

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 0.00           |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 0.00           |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 394,502.00     |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 0.00           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 394,502.00     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 31,834,256.00  |
| Workforce Development                     | 3315              | 205,960.00     |
| 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              | 4,206.00       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 1,425.00       |
| State License Tax                         | 3343              | 35,255.00      |
| District Discretionary Lottery Funds      | 3344              | 0.00           |
| Class Size Reduction Operating Funds      | 3355              | 7,597,927.00   |
| Florida School Recognition Funds          | 3361              | 118,574.00     |
| Voluntary Prekindergarten Program         | 3371              | 400,363.00     |
| 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              | 204,946.00     |
| TOTAL STATE                               | 3300              | 40,402,912.00  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 10,336,602.00  |
| Tax Redemptions                           | 3421              | 144,332.00     |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 675.00         |
| Interest on Investments                   | 3431              | 48,823.00      |

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

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

PAGE 2  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                            |      |                   |
|--------------------------------------------|------|-------------------|
| Gain on Sale of Investments                | 3432 | 0.00              |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 0.00              |
| Gifts, Grants and Bequests                 | 3440 | 30,002.00         |
| Adult General Education Course Fees        | 3461 | 8,080.00          |
| 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 | 0.00              |
| Financial Aid Fees                         | 3468 | 0.00              |
| Other Student Fees                         | 3469 | 0.00              |
| Preschool Program Fees                     | 3471 | 0.00              |
| Prekindergarten Early Intervention Fees    | 3472 | 0.00              |
| School-Age Child Care Fees                 | 3473 | 0.00              |
| Other Schools, Courses and Classes Fees    | 3479 | 0.00              |
| Bus Fees                                   | 3491 | 83,406.00         |
| Transportation Serv. Rendered for Schl.    | 3492 | 38,930.00         |
| Sale of Junk                               | 3493 | 12,370.00         |
| Receipt of Federal Indirect Cost Rate      | 3494 | 163,719.00        |
| Other Miscellaneous Local Sources          | 3495 | 196,140.00        |
| Impact Fees                                | 3496 | 0.00              |
| Refunds of Prior Year's Expenditures       | 3497 | 24,255.00         |
| Lost, Damaged and Sold Textbooks           | 3498 | 2,824.00          |
| Receipt of Food Service Indirect Costs     | 3499 | 0.00              |
| TOTAL LOCAL                                | 3400 | 11,090,158.00     |
| <br>TOTAL REVENUES                         | 3000 | <br>51,887,572.00 |

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

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

PAGE 3  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 32,014,536.00 | 21,216,150.00   | 7,626,386.00                | 1,033,937.00                 |
| Student Support Services                             | 6100              | 2,050,689.00  | 1,346,848.00    | 469,196.00                  | 160,551.00                   |
| Instructional Media Services                         | 6200              | 820,690.00    | 583,012.00      | 165,311.00                  | 9,651.00                     |
| Instruction & Curriculum Dev. Services               | 6300              | 715,577.00    | 348,683.00      | 116,752.00                  | 108,775.00                   |
| Instructional Staff Training Services                | 6400              | 86,426.00     | 44,560.00       | 9,595.00                    | 16,225.00                    |
| Instruction-Related Technology                       | 6500              | 345,866.00    | 0.00            | 0.00                        | 30,478.00                    |
| Board                                                | 7100              | 662,714.00    | 136,675.00      | 223,681.00                  | 216,046.00                   |
| General Administration                               | 7200              | 1,214,982.00  | 568,528.00      | 196,170.00                  | 177,393.00                   |
| School Administration                                | 7300              | 3,956,693.00  | 2,768,445.00    | 1,069,993.00                | 60,018.00                    |
| Facilities Acquisition and Construction              | 7410              | 13,100.00     | 0.00            | 0.00                        | 13,100.00                    |
| Fiscal Services                                      | 7500              | 658,474.00    | 357,422.00      | 136,290.00                  | 138,715.00                   |
| Food Services                                        | 7600              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 350,321.00    | 196,216.00      | 75,816.00                   | 50,018.00                    |
| Student Transportation Services                      | 7800              | 2,651,257.00  | 1,361,380.00    | 789,756.00                  | 31,476.00                    |
| Operation of Plant                                   | 7900              | 4,241,866.00  | 1,106,892.00    | 586,913.00                  | 1,043,194.00                 |
| Maintenance of Plant                                 | 8100              | 1,595,793.00  | 832,301.00      | 279,075.00                  | 203,479.00                   |
| Administrative Technology Services                   | 8200              | 1,235,613.00  | 469,139.00      | 157,403.00                  | 311,597.00                   |
| 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              | 151,683.00    | 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              | 52,766,280.00 | 31,336,251.00   | 11,902,337.00               | 3,604,653.00                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -878,708.00   |                 |                             |                              |

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

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

PAGE 4  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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                      | 1,211,174.00                   | 339,157.00               | 587,732.00   |
| Student Support Services                | 6100              | 793.00                    | 15,235.00                      | 51,817.00                | 6,249.00     |
| Instructional Media Services            | 6200              | 0.00                      | 9,522.00                       | 45,220.00                | 7,974.00     |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 62,141.00                      | 0.00                     | 79,226.00    |
| Instructional Staff Training Services   | 6400              | 0.00                      | 16,046.00                      | 0.00                     | 0.00         |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 315,388.00               | 0.00         |
| Board                                   | 7100              | 0.00                      | 8,446.00                       | 3,285.00                 | 74,581.00    |
| General Administration                  | 7200              | 22,865.00                 | 15,004.00                      | 231,224.00               | 3,798.00     |
| School Administration                   | 7300              | 136.00                    | 39,995.00                      | 11,220.00                | 6,886.00     |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 11,947.00                 | 10,599.00                      | 2,162.00                 | 1,339.00     |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 15,428.00                 | 6,290.00                       | 4,523.00                 | 2,030.00     |
| Student Transportation Services         | 7800              | 255,149.00                | 182,045.00                     | 3,259.00                 | 28,192.00    |
| Operation of Plant                      | 7900              | 1,343,195.00              | 129,137.00                     | 4,358.00                 | 28,177.00    |
| Maintenance of Plant                    | 8100              | 0.00                      | 20,690.00                      | 244,696.00               | 15,552.00    |
| Administrative Technology Services      | 8200              | 0.00                      | 3,393.00                       | 287,150.00               | 6,931.00     |
| 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                           | 151,683.00               | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Interest                                | 720               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 1,649,513.00              | 1,729,717.00                   | 1,695,142.00             | 848,667.00   |

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

## OTHER FINANCING SOURCES (USES)

|                        |      |          |
|------------------------|------|----------|
| Loans                  | 3720 | 0.00     |
| Sale of Capital Assets | 3730 | 0.00     |
| Loss Recoveries        | 3740 | 1,442.00 |

## Transfers In:

|                             |      |      |
|-----------------------------|------|------|
| From Debt Service Funds     | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| From Special Revenue Funds  | 3640 | 0.00 |
| From Permanent Funds        | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds       | 3690 | 0.00 |
| TOTAL TRANSFERS IN          | 3600 | 0.00 |

## Transfers Out: (Function 9700)

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

TOTAL OTHER FINANCING SOURCES(USES)

01 1,442.00

NET CHANGE IN FUND BALANCE

02 -877,266.00

FUND BALANCE JULY 1, 2015

2800 10,960,018.00

ADJUSTMENTS TO FUND BALANCE

2891 0.00

## ENDING FUND BALANCE:

|                           |      |              |
|---------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 153,061.00   |
| Restricted Fund Balance   | 2720 | 727,471.00   |
| Committed Fund Balance    | 2730 | 5,569,989.00 |
| Assigned Fund Balance     | 2740 | 518,890.00   |
| Unassigned Fund Balance   | 2750 | 3,113,341.00 |

TOTAL FUND BALANCE, JUNE 30, 2016

2700 10,082,752.00

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

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

PAGE 6  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16 DISTRICT: 26 HENDRY

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              | 151,709.00    | 0.00                 | 151,709.00           | 0.00                 |
| Race to the Top                         | 3214              | 190,720.00    | 0.00                 | 0.00                 | 0.00                 |
| Adult General Education                 | 3221              | 75,999.00     | 0.00                 | 75,999.00            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 334,539.00    | 0.00                 | 334,539.00           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 1,694,717.00  | 0.00                 | 1,694,717.00         | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 4,559,905.00  | 0.00                 | 4,559,905.00         | 0.00                 |
| Language Instruction - Title III        | 3241              | 135,212.00    | 0.00                 | 135,212.00           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 3,041,452.00  | 3,041,452.00         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 714,788.00    | 714,788.00           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 23,422.00     | 23,422.00            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 167,268.00    | 167,268.00           | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods           | 3266              | 9,768.00      | 9,768.00             | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 131,464.00    | 131,464.00           | 0.00                 | 0.00                 |
| Federal Through Local                   | 3280              | 167,335.00    | 0.00                 | 167,335.00           | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 343,197.00    | 0.00                 | 343,197.00           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 11,741,495.00 | 4,088,162.00         | 7,462,613.00         | 0.00                 |
| STATE:                                  |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 21,920.00     | 21,920.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 32,096.00     | 32,096.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 54,016.00     | 54,016.00            | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 3,378.00      | 3,378.00             | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 35,634.00     | 35,634.00            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 117,267.00    | 117,267.00           | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 23,752.00     | 23,752.00            | 0.00                 | 0.00                 |
| Refunds of Prior Year's Expenditures    | 3497              | 17,280.00     | 17,280.00            | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 197,311.00    | 197,311.00           | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 11,992,822.00 | 4,339,489.00         | 7,462,613.00         | 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

PAGE 7  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

REVENUES

|                                       | ACCOUNT<br>NUMBER | 432<br>TARGETED ARRA<br>STIMULUS FUNDS | 433<br>OTHER ARRA<br>STIMULUS GRANTS | 434<br>ARRA<br>RACE TO THE TOP |
|---------------------------------------|-------------------|----------------------------------------|--------------------------------------|--------------------------------|
| FEDERAL DIRECT:                       |                   |                                        |                                      |                                |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00                                   | 0.00                                 | 0.00                           |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |                                        |                                      |                                |
| Race to the Top                       | 3214              | 0.00                                   | 0.00                                 | 190,720.00                     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                                   | 0.00                                 | 190,720.00                     |
| 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                                 | 190,720.00                     |

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

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

PAGE 8  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (FUNCTION 7600/9300)                |      |              |
| Salaries                                          | 100  | 182,856.00   |
| Employee Benefits                                 | 200  | 35,961.00    |
| Purchased Services                                | 300  | 3,853,594.00 |
| Energy Services                                   | 400  | 0.00         |
| Materials and Supplies                            | 500  | 213,484.00   |
| Capital Outlay                                    | 600  | 74,660.00    |
| Other                                             | 700  | 0.00         |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 134,501.00   |
| TOTAL EXPENDITURES                                | 0000 | 4,495,056.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | -155,567.00  |
| 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   | -155,567.00  |
| FUND BALANCE JULY 1, 2015                         | 2800 | 2,089,184.00 |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Restricted Fund Balance                           | 2720 | 1,933,617.00 |
| TOTAL FUND BALANCE, JUNE 30, 2016                 | 2700 | 1,933,617.00 |

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

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

PAGE 9  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 4,863,654.00 | 2,649,479.00    | 1,036,361.00                | 131,585.00                   |
| Student Support Services                             | 6100              | 570,310.00   | 344,996.00      | 154,131.00                  | 46,923.00                    |
| Instructional Media Services                         | 6200              | 12,639.00    | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 876,525.00   | 606,374.00      | 197,027.00                  | 39,156.00                    |
| Instructional Staff Training Services                | 6400              | 852,443.00   | 599,654.00      | 159,407.00                  | 79,729.00                    |
| 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              | 164,617.00   | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 350.00       | 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              | 83,869.00    | 26,228.00       | 3,855.00                    | 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              | 41,965.00    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 7,466,372.00 | 4,226,731.00    | 1,550,781.00                | 297,393.00                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -3,759.00    |                 |                             |                              |

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

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

PAGE 10  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

| 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                      | 238,833.00                     | 749,618.00               | 57,778.00    |
| Student Support Services                | 6100              | 0.00                      | 24,098.00                      | 153.00                   | 9.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 12,639.00                | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 19,257.00                      | 14,546.00                | 165.00       |
| Instructional Staff Training Services   | 6400              | 0.00                      | 7,541.00                       | 6,112.00                 | 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                     | 164,617.00   |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 350.00                   | 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              | 50,978.00                 | 2,808.00                       | 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                           | 41,965.00                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 50,978.00                 | 292,537.00                     | 825,383.00               | 222,569.00   |

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

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

PAGE 11  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                      |      |           |
|--------------------------------------|------|-----------|
| 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   | -3,759.00 |
| FUND BALANCE JULY 1, 2015            | 2800 | 8,096.00  |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00      |
| ENDING FUND BALANCE:                 |      |           |
| Restricted Fund Balance              | 2720 | 4,337.00  |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 4,337.00  |

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

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

PAGE 12  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 13  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Support Services                | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

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

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

PAGE 14  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                 |     |      |
|-----------------|-----|------|
| To General Fund | 910 | 0.00 |
|-----------------|-----|------|

|                       |     |      |
|-----------------------|-----|------|
| To Debt Service Funds | 920 | 0.00 |
|-----------------------|-----|------|

|                           |     |      |
|---------------------------|-----|------|
| To Capital Projects Funds | 930 | 0.00 |
|---------------------------|-----|------|

|           |     |      |
|-----------|-----|------|
| Interfund | 950 | 0.00 |
|-----------|-----|------|

|                    |     |      |
|--------------------|-----|------|
| To Permanent Funds | 960 | 0.00 |
|--------------------|-----|------|

|                           |     |      |
|---------------------------|-----|------|
| To Internal Service Funds | 970 | 0.00 |
|---------------------------|-----|------|

|                     |     |      |
|---------------------|-----|------|
| To Enterprise Funds | 990 | 0.00 |
|---------------------|-----|------|

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2015 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

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

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

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

PAGE 15  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 16  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Support Services                | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

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

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

PAGE 17  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2015            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 0.00 |

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

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

PAGE 18  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

| 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              | 4,790.00   | 4,450.00        | 340.00                      | 0.00                         |
| Instruction-Related Technology                       | 6500              | 185,757.00 | 0.00            | 0.00                        | 8,274.00                     |
| Board                                                | 7100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 173.00     | 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              | 190,720.00 | 4,450.00        | 340.00                      | 8,274.00                     |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00       |                 |                             |                              |

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

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

PAGE 19  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

| 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                           | 177,483.00               | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 173.00       |
| 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                           | 177,483.00               | 173.00       |

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

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

PAGE 20  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2015            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 0.00 |

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

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

PAGE 21  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 22  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Support Services                | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

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

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

PAGE 23  
RUN DATE: 03/07/17  
RUN TIME: 11:33:44

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2015            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2016    | 2700 | 0.00 |

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

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

PAGE 24  
 RUN DATE: 03/07/17  
 RUN TIME: 11:33:52

FISCAL YEAR: 2015-16 DISTRICT: 26 HENDRY

| ACCOUNT TITLE                                        | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|----------------|-----------------------|--------------------------|------------------------------------------------------|
| REVENUES                                             |                   |                |                       |                          |                                                      |
| Miscellaneous Federal Direct                         | 3199              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL DIRECT                                 | 3100              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Miscellaneous Federal Through State                  | 3299              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL THRU STATE AND LOCAL                   | 3200              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| CO&DS Withheld for SBE/COBI Bonds                    | 3322              | 209,623.00     | 209,623.00            | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 40.00          | 40.00                 | 0.00                     | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 143,300.00     | 0.00                  | 143,300.00               | 0.00                                                 |
| Other Miscellaneous State Revenues                   | 3399              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL STATE                                          | 3300              | 352,963.00     | 209,663.00            | 143,300.00               | 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              | 47,549.00      | 0.00                  | 408.00                   | 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              | -3,002.00      | 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              | 44,547.00      | 0.00                  | 408.00                   | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 397,510.00     | 209,663.00            | 143,708.00               | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |                |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 496,000.00     | 196,000.00            | 300,000.00               | 0.00                                                 |
| Interest                                             | 720               | 51,908.00      | 20,142.00             | 31,766.00                | 0.00                                                 |
| Dues and Fees                                        | 730               | 49,918.00      | 65.00                 | 46,755.00                | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 597,826.00     | 216,207.00            | 378,521.00               | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -200,316.00    | -6,544.00             | -234,813.00              | 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 25  
RUN DATE: 03/07/17  
RUN TIME: 11:33:52

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| 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  
 COMPILE TIME: 09.11.29

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

PAGE 26  
 RUN DATE: 03/07/17  
 RUN TIME: 11:33:52

FISCAL YEAR: 2015-16 DISTRICT: 26 HENDRY

| ACCOUNT TITLE                        | ACCOUNT NUMBER | FUND: TOTAL  | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|--------------------------------------|----------------|--------------|--------------------|-----------------------|---------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                |              |                    |                       |                                             |
| Transfers In:                        |                |              |                    |                       |                                             |
| From General Fund                    | 3610           | 0.00         | 0.00               | 0.00                  | 0.00                                        |
| From Capital Projects Funds          | 3630           | 186,663.00   | 0.00               | 25,432.00             | 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           | 186,663.00   | 0.00               | 25,432.00             | 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             | 186,663.00   | 0.00               | 25,432.00             | 0.00                                        |
| NET CHANGE IN FUND BALANCES          | 05             | -13,653.00   | -6,544.00          | -209,381.00           | 0.00                                        |
| FUND BALANCES JULY 1, 2015           | 2800           | 1,964,882.00 | 11,053.00          | 329,782.00            | 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           | 1,951,229.00 | 4,509.00           | 120,401.00            | 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           | 1,951,229.00 | 4,509.00           | 120,401.00            | 0.00                                        |

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

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

PAGE 27  
RUN DATE: 03/07/17  
RUN TIME: 11:33:52

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                                      | 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                  | 47,141.00                 | 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                  | -3,002.00                 | 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                  | 44,139.00                 | 0.00                                       |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 0.00                  | 44,139.00                 | 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                  | 3,098.00                  | 0.00                                       |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 3,098.00                  | 0.00                                       |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | 41,041.00                 | 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  
RUN DATE: 03/07/17  
RUN TIME: 11:33:52

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                           | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|-------------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| OTHER FINANCING SOURCES (USES)            |                            |                                       |                       |                           |                                            |
| Issuance of Bonds                         | 3710                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Face Value of Refunding Bonds             | 3715                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Loans                                     | 3720                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Proceeds of Lease-Purchase Agreements     | 3750                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Refunding Lease-Purchase Agreements       | 3755                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Proceeds of Forward Supply Contract       | 3760                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Sale of Bonds                  | 3791                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Refunding Bonds                | 3792                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Lease-Purchase Agreements      | 3793                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Refund. Lease-Purchase         | 3794                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Payments to Refunded Bonds Escrow (9299)  | 761                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Pmnt. to Refund. Lse.-Purch. Escr. (9299) | 762                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Discount on Sale of Bonds (9299)          | 891                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Discount on Refunding Bonds (9299)        | 892                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Discount on Lease-Purchase Agr. (9299)    | 893                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Disc. on Refund. Lse.-Purch. Agr. (9299)  | 894                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |

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

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

PAGE 29  
RUN DATE: 03/07/17  
RUN TIME: 11:33:52

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                      | 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                  | 161,231.00                | 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                  | 161,231.00                | 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                  | 161,231.00                | 0.00                                       |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | 202,272.00                | 0.00                                       |
| FUND BALANCES JULY 1, 2015           | 2800                       | 0.00                                  | 0.00                  | 1,624,047.00              | 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                  | 1,826,319.00              | 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                  | 1,826,319.00              | 0.00                                       |

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

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

PAGE 30  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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              | 65,218.00     | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 838.00        | 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              | 184,052.00    | 0.00              | 0.00                     | 0.00                                                 |
| Classrooms First Program                 | 3392              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| SMART Schools Small County Assistance    | 3395              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Class Size Reduction Capital Outlay      | 3396              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Charter School Capital Outlay Funding    | 3397              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 250,108.00    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 2,729,256.00  | 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              | 34,778.00     | 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              | 9,723.00      | 0.00              | 3,274.00                 | 0.00                                                 |
| Gain on Sale of Investments              | 3432              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests               | 3440              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources        | 3495              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Impact Fees                              | 3496              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 2,773,757.00  | 0.00              | 3,274.00                 | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 3,023,865.00  | 0.00              | 3,274.00                 | 0.00                                                 |

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

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

PAGE 31  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                                   | 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               | 762,608.00    | 0.00              | 95,898.00                | 0.00                                                 |
| Furniture, Fixtures and Equipment                 | 640               | 520,724.00    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                  | 650               | 429,410.00    | 0.00              | 0.00                     | 0.00                                                 |
| Land                                              | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                 | 670               | 100,606.00    | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                        | 680               | 1,586,998.00  | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                 | 690               | 2,344.00      | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                      |                   |               |                   |                          |                                                      |
| Redemption of Principal                           | 710               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                          | 720               | 202.00        | 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                | 3,402,892.00  | 0.00              | 95,898.00                | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |               |                   |                          |                                                      |
|                                                   | 03                | -379,027.00   | 0.00              | -92,624.00               | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                    |                   |               |                   |                          |                                                      |
| Issuance of Bonds                                 | 3710              | 1,500,000.00  | 0.00              | 1,500,000.00             | 0.00                                                 |
| Loans                                             | 3720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Sale of Capital Assets                            | 3730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loss Recoveries                                   | 3740              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract               | 3760              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.    | 3770              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                          | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements              | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)                  | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)            | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

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

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

PAGE 32  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |               |                   |                          |                                                      |
| From General Fund                    | 3610              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -186,663.00   | 0.00              | -25,432.00               | 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              | -186,663.00   | 0.00              | -25,432.00               | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 1,313,337.00  | 0.00              | 1,474,568.00             | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 934,310.00    | 0.00              | 1,381,944.00             | 0.00                                                 |
| FUND BALANCES JULY 1, 2015           | 2800              | 2,491,903.00  | 0.00              | 125,049.00               | 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              | 3,426,213.00  | 0.00              | 1,506,993.00             | 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              | 3,426,213.00  | 0.00              | 1,506,993.00             | 0.00                                                 |

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

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

PAGE 33  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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                  | 65,218.00    | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 838.00       | 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              | 184,052.00  | 0.00                  | 0.00         | 0.00                                                           |
| Classrooms First Program                 | 3392              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| SMART Schools Small County Assistance    | 3395              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Class Size Reduction Capital Outlay      | 3396              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Charter School Capital Outlay Funding    | 3397              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous State Revenues       | 3399              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL STATE                              | 3300              | 184,052.00  | 0.00                  | 66,056.00    | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 2,729,256.00                                                   |
| 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         | 34,778.00                                                      |
| 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              | 23.00       | 0.00                  | 126.00       | 6,300.00                                                       |
| 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              | 23.00       | 0.00                  | 126.00       | 2,770,334.00                                                   |
| TOTAL REVENUES                           | 01                | 184,075.00  | 0.00                  | 66,182.00    | 2,770,334.00                                                   |

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

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

PAGE 34  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                                      | 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               | 0.00        | 0.00                  | 87,000.00    | 579,710.00                                                     |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        | 0.00                  | 0.00         | 520,724.00                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 429,410.00                                                     |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 0.00        | 0.00                  | 0.00         | 100,606.00                                                     |
| Remodeling and Renovations                           | 680               | 168,357.00  | 0.00                  | 0.00         | 1,418,641.00                                                   |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 2,344.00                                                       |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                             | 720               | 0.00        | 0.00                  | 202.00       | 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                | 168,357.00  | 0.00                  | 87,202.00    | 3,051,435.00                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 15,718.00   | 0.00                  | -21,020.00   | -281,101.00                                                    |
| OTHER FINANCING SOURCES (USES)                       |                   |             |                       |              |                                                                |
| Issuance of Bonds                                    | 3710              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loans                                                | 3720              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Sale of Capital Assets                               | 3730              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loss Recoveries                                      | 3740              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |

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

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

PAGE 35  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| Transfers In:                        |                   |             |                       |              |                                                                |
| From General Fund                    | 3610              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Debt Service Funds              | 3620              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Special Revenue Funds           | 3640              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 3650              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Permanent Funds                 | 3660              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Internal Service Funds          | 3670              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Enterprise Funds                | 3690              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL TRANSFERS IN                   | 3600              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |             |                       |              |                                                                |
| To General Fund                      | 910               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -161,231.00                                                    |
| 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         | -161,231.00                                                    |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        | 0.00                  | 0.00         | -161,231.00                                                    |
| NET CHANGE IN FUND BALANCES          | 02                | 15,718.00   | 0.00                  | -21,020.00   | -442,332.00                                                    |
| FUND BALANCES JULY 1, 2015           | 2800              | 21,262.00   | 0.00                  | 47,881.00    | 2,297,711.00                                                   |
| 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              | 36,980.00   | 0.00                  | 26,861.00    | 1,855,379.00                                                   |
| 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              | 36,980.00   | 0.00                  | 26,861.00    | 1,855,379.00                                                   |

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

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

PAGE 36  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

REVENUES

|                                          | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00                                | 0.00                             | 0.00                                          |
| Miscellaneous Federal Through State      | 3299              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00                                | 0.00                             | 0.00                                          |
| CO&DS Distributed                        | 3321              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Undistributed CO&DS          | 3325              | 0.00                                | 0.00                             | 0.00                                          |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00                                | 0.00                             | 0.00                                          |
| State Through Local                      | 3380              | 0.00                                | 0.00                             | 0.00                                          |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00                                | 0.00                             | 0.00                                          |
| Classrooms First Program                 | 3392              | 0.00                                | 0.00                             | 0.00                                          |
| SMART Schools Small County Assistance    | 3395              | 0.00                                | 0.00                             | 0.00                                          |
| Class Size Reduction Capital Outlay      | 3396              | 0.00                                | 0.00                             | 0.00                                          |
| Charter School Capital Outlay Funding    | 3397              | 0.00                                | 0.00                             | 0.00                                          |
| Other Miscellaneous State Revenues       | 3399              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL STATE                              | 3300              | 0.00                                | 0.00                             | 0.00                                          |
| District Local Capital Improvement Tax   | 3413              | 0.00                                | 0.00                             | 0.00                                          |
| County Local Sales Tax                   | 3418              | 0.00                                | 0.00                             | 0.00                                          |
| School District Local Sales Tax          | 3419              | 0.00                                | 0.00                             | 0.00                                          |
| Tax Redemptions                          | 3421              | 0.00                                | 0.00                             | 0.00                                          |
| Payment in Lieu of Taxes                 | 3422              | 0.00                                | 0.00                             | 0.00                                          |
| Excess Fees                              | 3423              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Investments                  | 3431              | 0.00                                | 0.00                             | 0.00                                          |
| Gain on Sale of Investments              | 3432              | 0.00                                | 0.00                             | 0.00                                          |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00                                | 0.00                             | 0.00                                          |
| Gifts, Grants and Bequests               | 3440              | 0.00                                | 0.00                             | 0.00                                          |
| Other Miscellaneous Local Sources        | 3495              | 0.00                                | 0.00                             | 0.00                                          |
| Impact Fees                              | 3496              | 0.00                                | 0.00                             | 0.00                                          |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL LOCAL                              | 3400              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL REVENUES                           | 01                | 0.00                                | 0.00                             | 0.00                                          |

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

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

PAGE 37  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 38  
RUN DATE: 03/07/17  
RUN TIME: 11:33:53

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 39  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

REVENUES

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

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

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

PAGE 40  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 41  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Support Services                | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Interest                                | 720               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

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

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

PAGE 42  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2015 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| Nonspendable Fund Balance         | 2710 | 0.00 |
| Restricted Fund Balance           | 2720 | 0.00 |
| Committed Fund Balance            | 2730 | 0.00 |
| Assigned Fund Balance             | 2740 | 0.00 |
| Unassigned Fund Balance           | 2750 | 0.00 |
| TOTAL FUND BALANCE, JUNE 30, 2016 | 2700 | 0.00 |

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

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

PAGE 43  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 44  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|--------------------------------|-------------------|-------|---------------------------------------|---------------------------------------|---------------------------------------|
| TRANSFERS IN:                  |                   |       |                                       |                                       |                                       |
| From General Fund              | 3610              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds        | 3620              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds    | 3630              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds     | 3640              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 3650              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds           | 3660              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds    | 3670              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |       |                                       |                                       |                                       |
| To General Fund                | 910               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds          | 920               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds      | 930               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds       | 940               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 950               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds             | 960               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds      | 970               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2015      | 2880              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JUNE 30, 2016     | 2780              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |

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

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

PAGE 45  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 46  
RUN DATE: 03/07/17  
RUN TIME: 11:33:54

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--------------------------------|-------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| TRANSFERS IN:                  |                   |                                       |                             |                                     |                                     |
| From General Fund              | 3610              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Debt Service Funds        | 3620              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Capital Projects Funds    | 3630              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Special Revenue Funds     | 3640              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 3650              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Permanent Funds           | 3660              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Internal Service Funds    | 3670              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS IN             | 3600              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                                       |                             |                                     |                                     |
| To General Fund                | 910               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Debt Service Funds          | 920               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Capital Projects Funds      | 930               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Special Revenue Funds       | 940               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 950               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Permanent Funds             | 960               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Internal Service Funds      | 970               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| CHANGE IN NET POSITION         |                   | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JULY 1, 2015      | 2880              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JUNE 30, 2016     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

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

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

PAGE 47  
RUN DATE: 03/07/17  
RUN TIME: 11:33:56

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| 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              | 519,021.00    | 519,021.00            | 0.00                  | 0.00                  |
| Other Operating Revenues                     | 3489              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 519,021.00    | 519,021.00            | 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               | 68,087.00     | 68,087.00             | 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               | 463,709.00    | 463,709.00            | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 531,796.00    | 531,796.00            | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -12,775.00    | -12,775.00            | 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 |                   | -12,775.00    | -12,775.00            | 0.00                  | 0.00                  |

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

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

PAGE 48  
RUN DATE: 03/07/17  
RUN TIME: 11:33:56

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

| 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         |                   | -12,775.00    | -12,775.00            | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2015      | 2880              | 1,192,695.00  | 1,192,695.00          | 0.00                  | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2016     | 2780              | 1,179,920.00  | 1,179,920.00          | 0.00                  | 0.00                  |

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

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

PAGE 49  
 RUN DATE: 03/07/17  
 RUN TIME: 11:33:56

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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

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

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

PAGE 50  
RUN DATE: 03/07/17  
RUN TIME: 11:33:56

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|--------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| TRANSFERS IN:                  |                   |                       |                       |                               |                                  |
| From General Fund              | 3610              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Debt Service Funds        | 3620              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Capital Projects Funds    | 3630              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Special Revenue Funds     | 3640              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 3650              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Permanent Funds           | 3660              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Enterprise Funds          | 3690              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS IN             | 3600              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                       |                       |                               |                                  |
| To General Fund                | 910               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Debt Service Funds          | 920               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Capital Projects Funds      | 930               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Special Revenue Funds       | 940               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 950               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Permanent Funds             | 960               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Enterprise Funds            | 990               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| CHANGE IN NET POSITION         |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET POSITION JULY 1, 2015      | 2880              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET POSITION JUNE 30, 2016     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

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

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

PAGE 51  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2015 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2016 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 1,115,102.00            | 1,539,872.00 | 1,655,677.00 | 999,297.00               |
| Accounts Receivable, Net            | 1131              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Inventory                           | 1150              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Investments                         | 1160              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Interest Receivable on Investments  | 1170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due From Other Agencies             | 1220              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| TOTAL ASSETS                        |                   | 1,115,102.00            | 1,539,872.00 | 1,655,677.00 | 999,297.00               |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 1,115,102.00            | 1,539,872.00 | 1,655,677.00 | 999,297.00               |
| TOTAL LIABILITIES                   |                   | 1,115,102.00            | 1,539,872.00 | 1,655,677.00 | 999,297.00               |

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

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

PAGE 52  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                             | 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              | 0.00                                                             | 0.00                                                              | 0.00          |
| Bonds Payable                               |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                      | 2321              | 200,493.00                                                       | 0.00                                                              | 200,493.00    |
| District Bonds Payable                      | 2322              | 1,500,000.00                                                     | 0.00                                                              | 1,500,000.00  |
| 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              | 1,700,493.00                                                     | 0.00                                                              | 1,700,493.00  |
| Liability for Compensated Absences          | 2330              | 6,185,889.00                                                     | 0.00                                                              | 6,185,889.00  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |               |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                             | 0.00                                                              | 0.00          |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 3,068,200.00                                                     | 0.00                                                              | 3,068,200.00  |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                             | 0.00                                                              | 0.00          |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                             | 0.00                                                              | 0.00          |
| Total Lease-Purchase Agreements Pay.        | 2340              | 3,068,200.00                                                     | 0.00                                                              | 3,068,200.00  |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Postemployment Benefits Obligation    | 2360              | 2,808,621.00                                                     | 0.00                                                              | 2,808,621.00  |
| Net Pension Liability                       | 2365              | 23,494,706.00                                                    | 0.00                                                              | 23,494,706.00 |
| Estimated PECO Advance Payable              | 2370              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Long-Term Liabilities                 | 2380              | 0.00                                                             | 0.00                                                              | 0.00          |
| Derivative Instrument                       | 2390              | 0.00                                                             | 0.00                                                              | 0.00          |
| TOTAL LONG-TERM LIABILITIES                 |                   | 37,257,909.00                                                    | 0.00                                                              | 37,257,909.00 |

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

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

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

PAGE 53  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

|                                             | 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              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 196,000.00                                                          | 108,000.00                                                                | 20,142.00                                                          | 8,840.00                                                                 |
| District Bonds Payable                      | 2322              | 300,000.00                                                          | 54,550.00                                                                 | 31,766.00                                                          | 45,066.00                                                                |
| 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              | 496,000.00                                                          | 162,550.00                                                                | 51,908.00                                                          | 53,906.00                                                                |
| 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              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Lease-Purchase Agreements Pay.        | 2340              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| TOTAL                                       |                   | 496,000.00                                                          | 162,550.00                                                                | 51,908.00                                                          | 53,906.00                                                                |

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

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

PAGE 54  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| 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  | 27,015.00                   | 0.00                | 412,333.00          | 324,195.00              | 0.00                   | 115,153.00                  |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 201,798.00          | 201,798.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 1,396,106.00        | 1,396,106.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 0.00                        | 0.00                | 529,848.00          | 529,848.00              | 0.00                   | 0.00                        |
| Library Media (FEFP Earmark)<br>90881                       | 8,836.00                    | 0.00                | 29,920.00           | 36,918.00               | 0.00                   | 1,838.00                    |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                        | 0.00                | 1,533,377.00        | 1,533,377.00            | 0.00                   | 0.00                        |
| Teacher Training<br>91290                                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 13,620.00                   | 0.00                | 118,574.00          | 120,254.00              | 0.00                   | 11,940.00                   |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740               | 0.00                        | 0.00                | 7,597,927.00        | 7,597,927.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 153,086.00                  | 0.00                | 334,548.00          | 288,506.00              | 0.00                   | 199,128.00                  |
| Voluntary Pre-K - Summer Program<br>96441                   | 35,004.00                   | 0.00                | 65,815.00           | 31,569.00               | 0.00                   | 69,250.00                   |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                        | 0.00                | 118,098.00          | 118,098.00              | 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                | 357,972.00          | 284,512.00              | 0.00                   | 73,460.00                   |

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

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

PAGE 55  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                                                  | 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            | 6,301.00        | 0.00                             | 0.00                                            | 0.00                                            | 6,301.00     |
| Electricity                                                      | 430            | 1,393,592.00    | 0.00                             | 0.00                                            | 0.00                                            | 1,393,592.00 |
| Heating Oil                                                      | 440            | 0.00            | 0.00                             | 0.00                                            | 0.00                                            | 0.00         |
| TOTAL                                                            | 000            | 1,399,893.00    | 0.00                             | 0.00                                            | 0.00                                            | 1,399,893.00 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION:            |                |                 |                                  |                                                 |                                                 |              |
| Compressed Natural Gas                                           | 412            | 0.00            |                                  | 0.00                                            | 0.00                                            | 0.00         |
| Liquefied Petroleum Gas                                          | 422            | 7,268.00        |                                  | 0.00                                            | 0.00                                            | 7,268.00     |
| Gasoline                                                         | 450            | 43,676.00       |                                  | 50,978.00                                       | 0.00                                            | 94,654.00    |
| Diesel Fuel                                                      | 460            | 197,300.00      |                                  | 0.00                                            | 0.00                                            | 197,300.00   |
| Oil and Grease                                                   | 540            | 0.00            |                                  | 0.00                                            | 0.00                                            | 0.00         |
| TOTAL                                                            | 000            | 248,244.00      |                                  | 50,978.00                                       | 0.00                                            | 299,222.00   |
|                                                                  | 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                                            | 429,410.00                                      | 429,410.00   |

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

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

PAGE 56  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND                  | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL |
|----------------------------------------------------------|----------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------------------|-------|
| 4. SUBAWARDS FOR INDIRECT COST RATE:                     |                |                                  |                                  |                                  |                                                 |       |
| Professional and Technical Services:                     |                |                                  |                                  |                                  |                                                 |       |
| Subawards Under Subagreements<br>- First \$25,000        | 311            | 0.00                             | 0.00                             | 0.00                             | 0.00                                            | 0.00  |
| Subawards Under Subagreements<br>- In Excess of \$25,000 | 312            | 0.00                             | 0.00                             | 0.00                             | 0.00                                            | 0.00  |
| 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            | 4,936.00                         |                                  |                                  |                                                 |       |
| Food                                                     | 570            | 101,145.00                       |                                  |                                  |                                                 |       |
| Donated Foods                                            | 580            | 105,125.00                       |                                  |                                  |                                                 |       |

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

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

PAGE 57  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

|                                             | 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            | 14,568,340.00   | 340,181.00                       | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 140            | 0.00            | 0.00                             | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 750            | 492,038.00      | 3,788.00                         | 0.00                                            |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 15,060,378.00   | 343,969.00                       | 0.00                                            | 15,404,347.00 |
| FUNCTION 5100                               |                |                 |                                  |                                                 |               |
| Other Programs 130 (ESOL)                   | 120            | 1,558,907.00    | 196,634.00                       | 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                |                | 1,558,907.00    | 196,634.00                       | 0.00                                            | 1,755,541.00  |
| FUNCTION 5200                               |                |                 |                                  |                                                 |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 1,893,199.00    | 74,069.00                        | 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            | 82,026.00       | 24,821.00                        | 0.00                                            |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 1,975,225.00    | 98,890.00                        | 0.00                                            | 2,074,115.00  |
| FUNCTION 5300                               |                |                 |                                  |                                                 |               |
| Career Program 300                          | 120            | 560,555.00      | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 140            | 0.00            | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 750            | 10,203.00       | 17,604.00                        | 0.00                                            |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 570,758.00      | 17,604.00                        | 0.00                                            | 588,362.00    |
| SUBTOTALS                                   | 100            | 18,581,001.00   | 610,884.00                       | 0.00                                            | 19,191,885.00 |
|                                             | 750            | 584,267.00      | 46,213.00                        | 0.00                                            | 630,480.00    |
| TOTAL ALL PROGRAMS                          |                | 19,165,268.00   | 657,097.00                       | 0.00                                            | 19,822,365.00 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                                 |               |
| Textbooks (Function 5000)                   | 520            | 705,622.00      | 1,716.00                         | 0.00                                            | 707,338.00    |

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

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

PAGE 58  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

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

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

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

PAGE 59  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16

DISTRICT: 26 HENDRY

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

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

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

PAGE 60  
RUN DATE: 03/07/17  
RUN TIME: 11:33:57

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

| 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                       | 394,502.00          | 394,502.00              | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Exceptional Student Education                                          |                            |                     | 394,502.00              |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 394,502.00              |                             |

| 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            | 10,299,964.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 217,212.00    |

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

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

PAGE 61  
RUN DATE: 03/07/17  
RUN TIME: 11:33:58

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 320,075.00 | 214,858.00      | 61,178.00                   | 6,463.00                     |
| 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              | 320,075.00 | 214,858.00      | 61,178.00                   | 6,463.00                     |

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

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

PAGE 62  
RUN DATE: 03/07/17  
RUN TIME: 11:33:58

FISCAL YEAR: 2015-16      DISTRICT: 26 HENDRY

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                      | 14,321.00                      | 21,158.00                | 2,097.00     |
| 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                      | 14,321.00                      | 21,158.00                | 2,097.00     |