

FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 3,291,677.50   |
| Reserve Officers Training Corps (ROTC)    | 3191              | 323,927.48     |
| Miscellaneous Federal Direct              | 3199              | 731,443.95     |
| TOTAL FEDERAL DIRECT                      | 3100              | 4,347,048.93   |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 568,600.35     |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 75,124.57      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 643,724.92     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 90,643,775.00  |
| Workforce Development                     | 3315              | 2,205,403.00   |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 99,163.00      |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 16,297.29      |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 44,322.18      |
| District Discretionary Lottery Funds      | 3344              | 0.00           |
| Class Size Reduction Operating Funds      | 3355              | 32,783,063.00  |
| Florida School Recognition Funds          | 3361              | 2,451,567.00   |
| Voluntary Prekindergarten Program         | 3371              | 436,068.91     |
| 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              | 1,076,893.61   |
| TOTAL STATE                               | 3300              | 129,756,552.99 |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 89,928,587.97  |
| Tax Redemptions                           | 3421              | 144,585.96     |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 30,736.00      |
| Interest on Investments                   | 3431              | 304,368.81     |

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

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DISTRICT: 46 OKALOOSA

|                                            |      |                    |
|--------------------------------------------|------|--------------------|
| Gain on Sale of Investments                | 3432 | 0.00               |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 0.00               |
| Gifts, Grants and Bequests                 | 3440 | 38,505.65          |
| Adult General Education Course Fees        | 3461 | 0.00               |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 654,645.90         |
| 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 | 59,365.88          |
| Other Student Fees                         | 3469 | 23,550.00          |
| Preschool Program Fees                     | 3471 | 0.00               |
| Prekindergarten Early Intervention Fees    | 3472 | 0.00               |
| School-Age Child Care Fees                 | 3473 | 1,604,914.95       |
| Other Schools, Courses and Classes Fees    | 3479 | 0.00               |
| Bus Fees                                   | 3491 | 0.00               |
| Transportation Serv. Rendered for Schl.    | 3492 | 434,294.40         |
| Sale of Junk                               | 3493 | 33,195.55          |
| Receipt of Federal Indirect Cost Rate      | 3494 | 565,182.43         |
| Other Miscellaneous Local Sources          | 3495 | 3,683,673.89       |
| Impact Fees                                | 3496 | 0.00               |
| Refunds of Prior Year's Expenditures       | 3497 | 2,263,007.23       |
| Lost, Damaged and Sold Textbooks           | 3498 | 0.00               |
| Receipt of Food Service Indirect Costs     | 3499 | 219,792.76         |
| TOTAL LOCAL                                | 3400 | 99,988,407.38      |
| <br>TOTAL REVENUES                         | 3000 | <br>234,735,734.22 |

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

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EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL          | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                |                 |                             |                              |
| Instruction                                          | 5000              | 160,613,770.37 | 103,050,405.42  | 29,859,823.49               | 21,109,715.27                |
| Student Support Services                             | 6100              | 8,218,916.79   | 5,569,679.67    | 1,459,489.14                | 1,121,850.29                 |
| Instructional Media Services                         | 6200              | 1,418,025.80   | 936,437.74      | 348,230.97                  | 4,943.00                     |
| Instruction & Curriculum Dev. Services               | 6300              | 4,851,240.77   | 3,119,553.60    | 795,368.28                  | 770,840.57                   |
| Instructional Staff Training Services                | 6400              | 1,117,483.68   | 584,581.34      | 118,857.39                  | 48,071.37                    |
| Instruction-Related Technology                       | 6500              | 508,386.54     | 239,905.60      | 68,900.57                   | 173,105.40                   |
| Board                                                | 7100              | 1,901,228.87   | 313,608.73      | 212,529.97                  | 1,307,281.63                 |
| General Administration                               | 7200              | 361,714.38     | 208,663.85      | 95,857.91                   | 29,696.87                    |
| School Administration                                | 7300              | 18,890,986.66  | 13,793,134.30   | 4,087,139.98                | 728,618.19                   |
| Facilities Acquisition and Construction              | 7410              | 391,583.47     | 188,863.75      | 61,248.68                   | 72,182.43                    |
| Fiscal Services                                      | 7500              | 1,909,355.36   | 1,349,421.43    | 391,328.07                  | 65,041.45                    |
| Food Services                                        | 7600              | 36,073.12      | 33,661.91       | 2,411.21                    | 0.00                         |
| Central Services                                     | 7700              | 3,337,112.46   | 1,785,010.97    | 808,743.67                  | 428,209.27                   |
| Student Transportation Services                      | 7800              | 11,707,441.78  | 6,528,230.08    | 2,995,764.25                | 529,507.30                   |
| Operation of Plant                                   | 7900              | 16,422,429.38  | 4,718,084.60    | 1,759,849.99                | 2,900,440.66                 |
| Maintenance of Plant                                 | 8100              | 6,692,531.34   | 2,993,761.84    | 1,164,547.21                | 609,847.30                   |
| Administrative Technology Services                   | 8200              | 2,871,461.73   | 1,752,947.99    | 511,946.84                  | 518,462.36                   |
| Community Services                                   | 9100              | 1,293,428.96   | 666,992.67      | 282,502.17                  | 58,786.84                    |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 14,060.00      | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 652,358.94     | 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              | 243,209,590.40 | 147,832,945.49  | 45,024,539.79               | 30,476,600.20                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -8,473,856.18  |                 |                             |                              |

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

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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>& SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 3,596,521.25                   | 959,131.80               | 2,038,173.14 |
| Student Support Services                | 6100              | 654.36                    | 54,130.97                      | 9,832.50                 | 3,279.86     |
| Instructional Media Services            | 6200              | 0.00                      | 22,930.07                      | 101,470.48               | 4,013.54     |
| Instruction & Curriculum Dev. Services  | 6300              | 493.90                    | 105,030.47                     | 12,968.79                | 46,985.16    |
| Instructional Staff Training Services   | 6400              | 0.00                      | 15,786.27                      | 3,123.97                 | 347,063.34   |
| Instruction-Related Technology          | 6500              | 1,310.73                  | 4,477.78                       | 20,571.46                | 115.00       |
| Board                                   | 7100              | 0.00                      | 2,449.86                       | 0.00                     | 65,358.68    |
| General Administration                  | 7200              | 0.00                      | 3,775.43                       | 1,861.37                 | 21,858.95    |
| School Administration                   | 7300              | 0.00                      | 163,148.90                     | 86,757.27                | 32,188.02    |
| Facilities Acquisition and Construction | 7410              | 1,830.49                  | 5,592.38                       | 61,670.74                | 195.00       |
| Fiscal Services                         | 7500              | 0.00                      | 27,829.59                      | 7,433.78                 | 68,301.04    |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 7,217.62                  | 133,666.27                     | 5,455.71                 | 168,808.95   |
| Student Transportation Services         | 7800              | 795,887.39                | 771,992.81                     | 36,067.09                | 49,992.86    |
| Operation of Plant                      | 7900              | 6,407,769.24              | 419,412.80                     | 191,282.90               | 25,589.19    |
| Maintenance of Plant                    | 8100              | 103,226.18                | 667,404.52                     | 884,757.38               | 268,986.91   |
| Administrative Technology Services      | 8200              | 278.07                    | 24,929.03                      | 62,237.44                | 660.00       |
| Community Services                      | 9100              | 0.00                      | 77,291.37                      | 27,774.50                | 180,081.41   |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 14,060.00                | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 652,358.94               | 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              | 7,318,667.98              | 6,096,369.77                   | 3,138,816.12             | 3,321,651.05 |

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

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|                                     |      |               |
|-------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)      |      |               |
| Loans                               | 3720 | 0.00          |
| Sale of Capital Assets              | 3730 | 0.00          |
| Loss Recoveries                     | 3740 | 1,323,096.63  |
| Transfers In:                       |      |               |
| From Debt Service Funds             | 3620 | 0.00          |
| From Capital Projects Funds         | 3630 | 11,675,039.18 |
| 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 | 11,675,039.18 |
| Transfers Out: (Function 9700)      |      |               |
| To Debt Service Funds               | 920  | 0.00          |
| To Capital Projects Funds           | 930  | -56,306.58    |
| 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 | -56,306.58    |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 12,941,829.23 |
| NET CHANGE IN FUND BALANCE          | 02   | 4,467,973.05  |
| FUND BALANCE JULY 1, 2015           | 2800 | 51,325,774.46 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00          |
| ENDING FUND BALANCE:                |      |               |
| Nonspendable Fund Balance           | 2710 | 78,829.05     |
| Restricted Fund Balance             | 2720 | 10,380,162.91 |
| Committed Fund Balance              | 2730 | 0.00          |
| Assigned Fund Balance               | 2740 | 30,914,093.28 |
| Unassigned Fund Balance             | 2750 | 14,420,662.27 |
| TOTAL FUND BALANCE, JUNE 30, 2016   | 2700 | 55,793,747.51 |

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

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FISCAL YEAR: 2015-16 DISTRICT: 46 OKALOOSA

REVENUES

|                                         | ACCOUNT<br>NUMBER | TOTAL         | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |               |                      |                      |                      |
| Pell Grants                             | 3192              | 875,219.41    | 0.00                 | 875,219.41           | 0.00                 |
| Miscellaneous Federal Direct            | 3199              | 782,936.33    | 0.00                 | 782,936.33           | 0.00                 |
| TOTAL FEDERAL DIRECT                    | 3100              | 1,658,155.74  | 0.00                 | 1,658,155.74         | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 278,625.23    | 0.00                 | 278,625.23           | 0.00                 |
| Race to the Top                         | 3214              | 358,115.91    | 0.00                 | 0.00                 | 0.00                 |
| Adult General Education                 | 3221              | 73,404.29     | 0.00                 | 73,404.29            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 899,183.20    | 0.00                 | 899,183.20           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 6,312,008.15  | 0.00                 | 6,312,008.15         | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 6,381,663.44  | 0.00                 | 6,381,663.44         | 0.00                 |
| Language Instruction - Title III        | 3241              | 180,447.29    | 0.00                 | 180,447.29           | 0.00                 |
| Twenty-First Century Schools - Title IV | 3242              | 342,610.64    | 0.00                 | 342,610.64           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 5,558,746.25  | 5,558,746.25         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 1,218,717.01  | 1,218,717.01         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 128,271.36    | 128,271.36           | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 882,743.25    | 882,743.25           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 218,244.34    | 218,244.34           | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 41,971.76     | 5,724.80             | 36,246.96            | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 22,874,752.12 | 8,012,447.01         | 14,504,189.20        | 0.00                 |
| STATE:                                  |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 40,972.00     | 40,972.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 61,460.00     | 61,460.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 102,432.00    | 102,432.00           | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 4,308.57      | 4,308.57             | 0.00                 | 0.00                 |
| Student Lunches                         | 3451              | 1,769,282.21  | 1,769,282.21         | 0.00                 | 0.00                 |
| Student Breakfasts                      | 3452              | 171,565.50    | 171,565.50           | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 103,825.22    | 103,825.22           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 1,242,660.20  | 1,242,660.20         | 0.00                 | 0.00                 |
| Other Food Sales                        | 3456              | 5,320.83      | 5,320.83             | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 27,642.42     | 27,642.42            | 0.00                 | 0.00                 |
| Refunds of Prior Year's Expenditures    | 3497              | 4,373.93      | 4,373.93             | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 3,328,978.88  | 3,328,978.88         | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 27,964,318.74 | 11,443,857.89        | 16,162,344.94        | 0.00                 |

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

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REVENUES

|                                       | ACCOUNT<br>NUMBER | 432<br>TARGETED ARRA<br>STIMULUS FUNDS | 433<br>OTHER ARRA<br>STIMULUS GRANTS | 434<br>ARRA<br>RACE TO THE TOP |
|---------------------------------------|-------------------|----------------------------------------|--------------------------------------|--------------------------------|
| FEDERAL DIRECT:                       |                   |                                        |                                      |                                |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00                                   | 0.00                                 | 0.00                           |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |                                        |                                      |                                |
| Race to the Top                       | 3214              | 0.00                                   | 0.00                                 | 358,115.91                     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                                   | 0.00                                 | 358,115.91                     |
| 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                                 | 358,115.91                     |

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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (FUNCTION 7600/9300)                |      |              |
| Salaries                                          | 100  | 2,048,377.81 |
| Employee Benefits                                 | 200  | 847,633.72   |
| Purchased Services                                | 300  | 5,687,265.23 |
| Energy Services                                   | 400  | 81,024.17    |
| Materials and Supplies                            | 500  | 879,579.43   |
| Capital Outlay                                    | 600  | 7,984.43     |
| Other                                             | 700  | 274,813.44   |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 122,247.64   |
| TOTAL EXPENDITURES                                | 0000 | 9,948,925.87 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | 1,494,932.02 |
| 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   | 1,494,932.02 |
| FUND BALANCE JULY 1, 2015                         | 2800 | 1,037,258.69 |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Nonspendable Fund Balance                         | 2710 | 75,803.63    |
| Restricted Fund Balance                           | 2720 | 2,456,387.08 |
| TOTAL FUND BALANCE, JUNE 30, 2016                 | 2700 | 2,532,190.71 |

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

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 10,219,655.82 | 6,422,066.33    | 2,069,796.13                | 705,581.28                   |
| Student Support Services                             | 6100              | 576,360.49    | 363,208.68      | 111,042.64                  | 62,433.24                    |
| Instructional Media Services                         | 6200              | 35,336.49     | 0.00            | 0.00                        | 15,000.00                    |
| Instruction & Curriculum Dev. Services               | 6300              | 3,442,793.97  | 2,080,583.29    | 533,897.94                  | 812,804.16                   |
| Instructional Staff Training Services                | 6400              | 256,537.52    | 72,844.94       | 19,554.03                   | 120,050.07                   |
| 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              | 564,638.68    | 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              | 57,492.80     | 0.00            | 0.00                        | 57,492.80                    |
| 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              | 875,219.41    | 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              | 134,309.76    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 16,162,344.94 | 8,938,703.24    | 2,734,290.74                | 1,773,361.55                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00          |                 |                             |                              |

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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                      | 609,308.79                     | 371,874.98               | 41,028.31    |
| Student Support Services                | 6100              | 0.00                      | 37,126.51                      | 0.00                     | 2,549.42     |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 20,336.49                | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 9,054.69                       | 2,821.05                 | 3,632.84     |
| Instructional Staff Training Services   | 6400              | 0.00                      | 34,313.76                      | 0.00                     | 9,774.72     |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 564,638.68   |
| 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                     | 875,219.41   |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 134,309.76               | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 689,803.75                     | 529,342.28               | 1,496,843.38 |

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  
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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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

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

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RUN DATE: 03/07/17  
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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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

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

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

DISTRICT: 46 OKALOOSA

| 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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

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

PAGE 17  
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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

FILE: 62.650  
COMPILE DATE: 09/01/16  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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              | 22,764.01  | 0.00            | 0.00                        | 11,000.00                    |
| 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              | 543.75     | 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              | 31,194.13  | 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              | 303,614.02 | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 358,115.91 | 0.00            | 0.00                        | 11,000.00                    |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00       |                 |                             |                              |

FILE: 62.650  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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                      | 1,357.98                       | 10,406.03                | 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                     | 543.75       |
| 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                           | 31,194.13                | 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                           | 303,614.02               | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 1,357.98                       | 345,214.18               | 543.75       |

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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  
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COMPILE TIME: 09.25.51

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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FISCAL YEAR: 2015-16 DISTRICT: 46 OKALOOSA

| ACCOUNT TITLE                                     | ACCOUNT NUMBER | FUND: TOTAL   | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---------------------------------------------------|----------------|---------------|--------------------|-----------------------|---------------------------------------------|
| REVENUES                                          |                |               |                    |                       |                                             |
| Miscellaneous Federal Direct                      | 3199           | 0.00          | 0.00               | 0.00                  | 0.00                                        |
| TOTAL FEDERAL DIRECT                              | 3100           | 0.00          | 0.00               | 0.00                  | 0.00                                        |
| Miscellaneous Federal Through State               | 3299           | 0.00          | 0.00               | 0.00                  | 0.00                                        |
| TOTAL FEDERAL THRU STATE AND LOCAL                | 3200           | 0.00          | 0.00               | 0.00                  | 0.00                                        |
| CO&DS Withheld for SBE/COBI Bonds                 | 3322           | 725,719.94    | 725,719.94         | 0.00                  | 0.00                                        |
| SBE/COBI Bond Interest                            | 3326           | 138.05        | 138.05             | 0.00                  | 0.00                                        |
| Sales Tax Distribution s. 212.20(6)               | 3341           | 221,364.54    | 0.00               | 221,364.54            | 0.00                                        |
| Other Miscellaneous State Revenues                | 3399           | 0.00          | 0.00               | 0.00                  | 0.00                                        |
| TOTAL STATE                                       | 3300           | 947,222.53    | 725,857.99         | 221,364.54            | 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           | 464.23        | 0.00               | 110.78                | 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           | 464.23        | 0.00               | 110.78                | 0.00                                        |
| TOTAL REVENUES                                    | 01             | 947,686.76    | 725,857.99         | 221,475.32            | 0.00                                        |
| EXPENDITURES (FUNCTION 9200)                      |                |               |                    |                       |                                             |
| Redemption of Principal                           | 710            | 6,973,000.00  | 649,000.00         | 60,000.00             | 0.00                                        |
| Interest                                          | 720            | 1,764,697.79  | 97,169.39          | 129,095.00            | 0.00                                        |
| Dues and Fees                                     | 730            | 11,947.80     | 225.27             | 495.65                | 0.00                                        |
| Miscellaneous                                     | 790            | 0.00          | 0.00               | 0.00                  | 0.00                                        |
| TOTAL EXPENDITURES                                | 02             | 8,749,645.59  | 746,394.66         | 189,590.65            | 0.00                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03             | -7,801,958.83 | -20,536.67         | 31,884.67             | 0.00                                        |

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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                                          |

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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

| ACCOUNT TITLE                        | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|----------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |                |                       |                          |                                                      |
| Transfers In:                        |                   |                |                       |                          |                                                      |
| From General Fund                    | 3610              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Capital Projects Funds          | 3630              | 7,558,834.05   | 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              | 7,558,834.05   | 0.00                  | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |                |                       |                          |                                                      |
| To General Fund                      | 910               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Capital Projects Funds            | 930               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 7,558,834.05   | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | -243,124.78    | -20,536.67            | 31,884.67                | 0.00                                                 |
| FUND BALANCES JULY 1, 2015           | 2800              | 319,411.10     | 51,376.47             | 11,977.96                | 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              | 76,286.32      | 30,839.80             | 43,862.63                | 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              | 76,286.32      | 30,839.80             | 43,862.63                | 0.00                                                 |

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

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FISCAL YEAR: 2015-16 DISTRICT: 46 OKALOOSA

|                                                      | 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                  | 353.45                    | 0.00                                       |
| Gain on Sale of Investments                          | 3432                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Gifts, Grants and Bequests                           | 3440                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Other Miscellaneous Local Sources                    | 3495                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Impact Fees                                          | 3496                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Refunds of Prior Year's Expenditures                 | 3497                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL LOCAL                                          | 3400                       | 0.00                                  | 0.00                  | 353.45                    | 0.00                                       |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 0.00                  | 353.45                    | 0.00                                       |
| EXPENDITURES (FUNCTION 9200)                         |                            |                                       |                       |                           |                                            |
| Redemption of Principal                              | 710                        | 0.00                                  | 0.00                  | 6,264,000.00              | 0.00                                       |
| Interest                                             | 720                        | 0.00                                  | 0.00                  | 1,538,433.40              | 0.00                                       |
| Dues and Fees                                        | 730                        | 0.00                                  | 0.00                  | 11,226.88                 | 0.00                                       |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 7,813,660.28              | 0.00                                       |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | -7,813,306.83             | 0.00                                       |

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

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

PAGE 28  
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RUN TIME: 11:39:41

FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

|                                           | 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: 11:39:41

FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

|                                      | 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                  | 7,558,834.05              | 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                  | 7,558,834.05              | 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                  | 7,558,834.05              | 0.00                                       |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | -254,472.78               | 0.00                                       |
| FUND BALANCES JULY 1, 2015           | 2800                       | 0.00                                  | 0.00                  | 256,056.67                | 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                  | 1,583.89                  | 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                  | 1,583.89                  | 0.00                                       |

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

PAGE 30  
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RUN TIME: 11:39:41

FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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              | 341,943.41    | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 3,247.64      | 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              | 651,954.00    | 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              | 578,070.00    | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 1,575,215.05  | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 23,345,864.67 | 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              | 36,508.68     | 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              | 32,452.49     | 0.00              | 32.15                    | 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              | 23,414,825.84 | 0.00              | 32.15                    | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 24,990,040.89 | 0.00              | 32.15                    | 0.00                                                 |

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

|                                                      | 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               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 334,286.14    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 23,116.00     | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 817,321.08    | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 3,939,854.24  | 0.00              | 58,449.45                | 0.00                                                 |
| Computer Software                                    | 690               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 783.74        | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 5,115,361.20  | 0.00              | 58,449.45                | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 19,874,679.69 | 0.00              | -58,417.30               | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                   |                          |                                                      |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loans                                                | 3720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Sale of Capital Assets                               | 3730              | 526,181.22    | 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                                                 |

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

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RUN DATE: 03/07/17  
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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

|                                      | 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              | 56,306.58      | 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              | 26.45          | 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              | 56,333.03      | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                |                   |                          |                                                      |
| To General Fund                      | 910               | -11,675,039.18 | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -7,558,834.05  | 0.00              | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | -26.45         | 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              | -19,233,899.68 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -18,651,385.43 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 1,223,294.26   | 0.00              | -58,417.30               | 0.00                                                 |
| FUND BALANCES JULY 1, 2015           | 2800              | 3,680,405.38   | 0.00              | 60,814.57                | 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              | 4,903,699.64   | 0.00              | 2,397.27                 | 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              | 4,903,699.64   | 0.00              | 2,397.27                 | 0.00                                                 |

FILE: 62.653  
 COMPILE DATE: 09/01/16  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 33  
 RUN DATE: 03/07/17  
 RUN TIME: 11:39:41

FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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                  | 341,943.41   | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 3,247.64     | 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              | 651,954.00  | 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              | 651,954.00  | 0.00                  | 345,191.05   | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 23,345,864.67                                                  |
| 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         | 36,508.68                                                      |
| 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              | 44.94       | 0.00                  | 68.03        | 30,113.09                                                      |
| 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              | 44.94       | 0.00                  | 68.03        | 23,412,486.44                                                  |
| TOTAL REVENUES                           | 01                | 651,998.94  | 0.00                  | 345,259.08   | 23,412,486.44                                                  |

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

|                                                      | 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                  | 0.00         | 0.00                                                           |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        | 0.00                  | 0.00         | 334,286.14                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 22,144.49                                                      |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 63,304.15   | 0.00                  | 0.00         | 477,066.01                                                     |
| Remodeling and Renovations                           | 680               | 651,356.94  | 0.00                  | 97,987.47    | 2,769,638.59                                                   |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 783.74       | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 714,661.09  | 0.00                  | 98,771.21    | 3,603,135.23                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -62,662.15  | 0.00                  | 246,487.87   | 19,809,351.21                                                  |
| 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                                                           |

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

|                                      | 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         | -11,096,969.18                                                 |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -7,436,929.33                                                  |
| 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         | -18,533,898.51                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        | 0.00                  | 0.00         | -18,533,898.51                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -62,662.15  | 0.00                  | 246,487.87   | 1,275,452.70                                                   |
| FUND BALANCES JULY 1, 2015           | 2800              | 75,057.15   | 0.00                  | 12,774.54    | 2,856,702.09                                                   |
| 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              | 12,395.00   | 0.00                  | 259,262.41   | 4,132,154.79                                                   |
| 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              | 12,395.00   | 0.00                  | 259,262.41   | 4,132,154.79                                                   |

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REVENUES

|                                          | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00                                | 0.00                             | 0.00                                          |
| Miscellaneous Federal Through State      | 3299              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00                                | 0.00                             | 0.00                                          |
| CO&DS Distributed                        | 3321              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Undistributed CO&DS          | 3325              | 0.00                                | 0.00                             | 0.00                                          |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00                                | 0.00                             | 0.00                                          |
| State Through Local                      | 3380              | 0.00                                | 0.00                             | 0.00                                          |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00                                | 0.00                             | 0.00                                          |
| Classrooms First Program                 | 3392              | 0.00                                | 0.00                             | 0.00                                          |
| SMART Schools Small County Assistance    | 3395              | 0.00                                | 0.00                             | 0.00                                          |
| Class Size Reduction Capital Outlay      | 3396              | 0.00                                | 0.00                             | 0.00                                          |
| Charter School Capital Outlay Funding    | 3397              | 0.00                                | 578,070.00                       | 0.00                                          |
| Other Miscellaneous State Revenues       | 3399              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL STATE                              | 3300              | 0.00                                | 578,070.00                       | 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                                | 2,194.28                         | 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                                | 2,194.28                         | 0.00                                          |
| TOTAL REVENUES                           | 01                | 0.00                                | 580,264.28                       | 0.00                                          |

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|                                                   | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|---------------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |                                     |                                  |                                               |
| Library Books                                     | 610               | 0.00                                | 0.00                             | 0.00                                          |
| Audiovisual Materials                             | 620               | 0.00                                | 0.00                             | 0.00                                          |
| Buildings and Fixed Equipment                     | 630               | 0.00                                | 0.00                             | 0.00                                          |
| Furniture, Fixtures and Equipment                 | 640               | 0.00                                | 0.00                             | 0.00                                          |
| Motor Vehicles (including Buses)                  | 650               | 0.00                                | 971.51                           | 0.00                                          |
| Land                                              | 660               | 0.00                                | 0.00                             | 0.00                                          |
| Improvements Other Than Buildings                 | 670               | 0.00                                | 276,950.92                       | 0.00                                          |
| Remodeling and Renovations                        | 680               | 0.00                                | 362,421.79                       | 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                                | 640,344.22                       | 0.00                                          |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |                                     |                                  |                                               |
|                                                   | 03                | 0.00                                | -60,079.94                       | 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                                | 526,181.22                       | 0.00                                          |
| Loss Recoveries                                   | 3740              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds of Forward Supply Contract               | 3760              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds from Spc. Facility Construction Acct.    | 3770              | 0.00                                | 0.00                             | 0.00                                          |
| Premium on Sale of Bonds                          | 3791              | 0.00                                | 0.00                             | 0.00                                          |
| Premium on Lease-Purchase Agreements              | 3793              | 0.00                                | 0.00                             | 0.00                                          |
| Discount on Sale of Bonds (9299)                  | 891               | 0.00                                | 0.00                             | 0.00                                          |
| Discount on Lease-Purchase Agr. (9299)            | 893               | 0.00                                | 0.00                             | 0.00                                          |

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|                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|--------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Transfers In:                        |                   |                                     |                                  |                                               |
| From General Fund                    | 3610              | 0.00                                | 56,306.58                        | 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                                | 26.45                            | 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                                | 56,333.03                        | 0.00                                          |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | -578,070.00                      | 0.00                                          |
| To Debt Service Funds                | 920               | 0.00                                | -121,904.72                      | 0.00                                          |
| To Special Revenue Funds             | 940               | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 950               | 0.00                                | -26.45                           | 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                                | -700,001.17                      | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | -117,486.92                      | 0.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | -177,566.86                      | 0.00                                          |
| FUND BALANCES JULY 1, 2015           | 2800              | 0.00                                | 675,057.03                       | 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                                | 497,490.17                       | 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                                | 497,490.17                       | 0.00                                          |

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PERMANENT FUNDS 000

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REVENUES

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

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PERMANENT FUNDS 000

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

|                                         | 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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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RUN DATE: 03/07/17  
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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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

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FISCAL YEAR: 2015-16 DISTRICT: 46 OKALOOSA

| 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

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RUN DATE: 03/07/17  
RUN TIME: 11:39:42

FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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: 11:39:43

FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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

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RUN DATE: 03/07/17  
RUN TIME: 11:39:43

FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |               |                       |                       |                       |
| From General Fund              | 3610              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds        | 3620              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds    | 3630              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds     | 3640              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 3650              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds           | 3660              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds          | 3690              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |               |                       |                       |                       |
| To General Fund                | 910               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds          | 920               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds      | 930               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds       | 940               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 950               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds             | 960               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds            | 990               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2015      | 2880              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2016     | 2780              | 0.00          | 0.00                  | 0.00                  | 0.00                  |

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

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

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

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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2015 | ADDITIONS  | DEDUCTIONS | BALANCE<br>JUNE 30, 2016 |
|-------------------------------------|-------------------|-------------------------|------------|------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |            |            |                          |
| Cash                                | 1110              | 4,498,761.11            | 0.00       | 360,484.88 | 4,138,276.23             |
| 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                    | 729,931.48 | 0.00       | 729,931.48               |
| 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                        |                   | 4,498,761.11            | 729,931.48 | 360,484.88 | 4,868,207.71             |
| <b>LIABILITIES</b>                  |                   |                         |            |            |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Accounts Payable                    | 2120              | 0.00                    | 79,642.00  | 0.00       | 79,642.00                |
| 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              | 4,498,761.11            | 289,804.60 | 0.00       | 4,788,565.71             |
| TOTAL LIABILITIES                   |                   | 4,498,761.11            | 369,446.60 | 0.00       | 4,868,207.71             |

FILE: 62.659  
COMPILE DATE: 09/01/16  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

|                                             | 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              | 1,262,000.00                                                     | 0.00                                                              | 1,262,000.00   |
| District Bonds Payable                      | 2322              | 2,525,000.00                                                     | 0.00                                                              | 2,525,000.00   |
| 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              | 3,787,000.00                                                     | 0.00                                                              | 3,787,000.00   |
| Liability for Compensated Absences          | 2330              | 25,384,399.00                                                    | 0.00                                                              | 25,384,399.00  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable      | 2341              | 35,384,000.00                                                    | 0.00                                                              | 35,384,000.00  |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                             | 0.00                                                              | 0.00           |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                             | 0.00                                                              | 0.00           |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Lease-Purchase Agreements Pay.        | 2340              | 35,384,000.00                                                    | 0.00                                                              | 35,384,000.00  |
| Estimated Liability for Long-Term Claims    | 2350              | 4,248,000.00                                                     | 0.00                                                              | 4,248,000.00   |
| Other Postemployment Benefits Obligation    | 2360              | 884,000.00                                                       | 0.00                                                              | 884,000.00     |
| Net Pension Liability                       | 2365              | 100,312,411.00                                                   | 0.00                                                              | 100,312,411.00 |
| 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                 |                   | 169,999,810.00                                                   | 0.00                                                              | 169,999,810.00 |

(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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

|                                             | 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              | 649,000.00                                                          | 330,000.00                                                                | 97,169.39                                                          | 61,065.00                                                                |
| District Bonds Payable                      | 2322              | 60,000.00                                                           | 60,000.00                                                                 | 129,095.00                                                         | 127,475.00                                                               |
| 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              | 709,000.00                                                          | 390,000.00                                                                | 226,264.39                                                         | 188,540.00                                                               |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 6,264,000.00                                                        | 6,471,000.00                                                              | 1,534,433.40                                                       | 1,324,611.70                                                             |
| 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              | 6,264,000.00                                                        | 6,471,000.00                                                              | 1,534,433.40                                                       | 1,324,611.70                                                             |
| TOTAL                                       |                   | 6,973,000.00                                                        | 6,861,000.00                                                              | 1,760,697.79                                                       | 1,513,151.70                                                             |

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

| 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  | 1,799,409.64                | 0.00                | 1,427,919.00        | 1,369,202.39            | 0.00                   | 1,858,126.25                |
| Safe Schools (FEFP Earmark)<br>90803                        | 2,398.48                    | 0.00                | 610,195.00          | 583,839.40              | 0.00                   | 28,754.08                   |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 6,214,798.00        | 6,214,798.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 1,252,164.39                | 0.00                | 2,333,597.00        | 1,634,736.96            | 0.00                   | 1,951,024.43                |
| Library Media (FEFP Earmark)<br>90881                       | 393,774.23                  | 0.00                | 131,776.00          | 105,992.59              | 0.00                   | 419,557.64                  |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 2,687,037.47                | 0.00                | 8,520,327.00        | 8,444,359.00            | 0.00                   | 2,763,005.47                |
| Teacher Training<br>91290                                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 70,878.20                   | 0.00                | 2,451,567.00        | 2,388,274.50            | 0.00                   | 134,170.70                  |
| 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               | 1,614,343.24                | 0.00                | 32,783,063.00       | 32,111,696.22           | 0.00                   | 2,285,710.02                |
| Voluntary Pre-K - School Year Program<br>96440              | 47,226.32                   | 0.00                | 411,057.05          | 369,684.09              | 0.00                   | 88,599.28                   |
| Voluntary Pre-K - Summer Program<br>96441                   | 6,592.66                    | 0.00                | 25,011.86           | 24,201.40               | 0.00                   | 7,403.12                    |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 143.77                      | 0.00                | 496,724.00          | 471,734.00              | 0.00                   | 25,133.77                   |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 168,082.23                  | 0.00                | 709,680.00          | 209,633.73              | 0.00                   | 668,128.50                  |

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

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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

|                                                                  | 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            | 407,575.74      | 2,007.30                         | 0.00                                            | 0.00                                            | 409,583.04   |
| Bottled Gas                                                      | 421            | 5,624.98        | 0.00                             | 0.00                                            | 0.00                                            | 5,624.98     |
| Electricity                                                      | 430            | 5,980,084.76    | 69,097.72                        | 0.00                                            | 0.00                                            | 6,049,182.48 |
| Heating Oil                                                      | 440            | 0.00            | 0.00                             | 0.00                                            | 0.00                                            | 0.00         |
| TOTAL                                                            | 000            | 6,393,285.48    | 71,105.02                        | 0.00                                            | 0.00                                            | 6,464,390.50 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION:            |                |                 |                                  |                                                 |                                                 |              |
| Compressed Natural Gas                                           | 412            | 0.00            |                                  | 0.00                                            | 0.00                                            | 0.00         |
| Liquefied Petroleum Gas                                          | 422            | 0.00            |                                  | 0.00                                            | 0.00                                            | 0.00         |
| Gasoline                                                         | 450            | 5,837.60        |                                  | 0.00                                            | 0.00                                            | 5,837.60     |
| Diesel Fuel                                                      | 460            | 790,049.79      |                                  | 0.00                                            | 0.00                                            | 790,049.79   |
| Oil and Grease                                                   | 540            | 27,840.18       |                                  | 0.00                                            | 0.00                                            | 27,840.18    |
| TOTAL                                                            | 000            | 823,727.57      |                                  | 0.00                                            | 0.00                                            | 823,727.57   |
|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | CAPITAL PROJECTS<br>FUNDS                       | TOTAL        |
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                                 |                                                 |              |
| Buses                                                            | 651            | 0.00            | 0.00                             | 0.00                                            | 0.00                                            | 0.00         |

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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

|                                                          | 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            | 28,443.36                        |                                  |                                  |                                                 |       |
| Food                                                     | 570            | 33,231.33                        |                                  |                                  |                                                 |       |
| Donated Foods                                            | 580            | 817,073.71                       |                                  |                                  |                                                 |       |

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

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

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FISCAL YEAR: 2015-16

DISTRICT: 46 OKALOOSA

|                                             | 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            | 63,476,986.13   | 2,245,476.18                     | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 140            | 336,618.87      | 3,679.82                         | 0.00                                            |               |
| Basic Programs 101, 102 and 103             | 750            | 1,501,441.94    | 14,558.62                        | 0.00                                            |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 65,315,046.94   | 2,263,714.62                     | 0.00                                            | 67,578,761.56 |
| FUNCTION 5100                               |                |                 |                                  |                                                 |               |
| Other Programs 130 (ESOL)                   | 120            | 2,049,480.29    | 0.00                             | 0.00                                            |               |
| Other Programs 130 (ESOL)                   | 140            | 9,127.71        | 0.00                             | 0.00                                            |               |
| Other Programs 130 (ESOL)                   | 750            | 40,712.89       | 0.00                             | 0.00                                            |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 2,099,320.89    | 0.00                             | 0.00                                            | 2,099,320.89  |
| FUNCTION 5200                               |                |                 |                                  |                                                 |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 21,117,733.51   | 0.00                             | 0.00                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 61,303.49       | 0.00                             | 0.00                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 132,965.06      | 4,651.61                         | 0.00                                            |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 21,312,002.06   | 4,651.61                         | 0.00                                            | 21,316,653.67 |
| FUNCTION 5300                               |                |                 |                                  |                                                 |               |
| Career Program 300                          | 120            | 1,769,430.80    | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 140            | 11,012.20       | 0.00                             | 0.00                                            |               |
| Career Program 300                          | 750            | 37,000.71       | 0.00                             | 0.00                                            |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 1,817,443.71    | 0.00                             | 0.00                                            | 1,817,443.71  |
| SUBTOTALS                                   | 100            | 88,831,693.00   | 2,249,156.00                     | 0.00                                            | 91,080,849.00 |
|                                             | 750            | 1,712,120.60    | 19,210.23                        | 0.00                                            | 1,731,330.83  |
| TOTAL ALL PROGRAMS                          |                | 90,543,813.60   | 2,268,366.23                     | 0.00                                            | 92,812,179.83 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                                 |               |
| Textbooks (Function 5000)                   | 520            | 1,055,618.34    | 0.00                             | 0.00                                            | 1,055,618.34  |

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COMPILE TIME: 09.30.43

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

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

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(SUBOBJECT 393) | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT  |
|-----------------------------------------------------------------------------|----------------|-----------------------------------|------------------------------------------|-------------------------------------------------------------|---------------|
| EXPENDITURES:                                                               |                |                                   |                                          |                                                             |               |
| General Fund                                                                | 100            | 10,504,729.75                     | 139,317.00                               | 97,007.00                                                   | 10,741,053.75 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00          |
| Special Rev. Funds - Other Federal                                          | 420            | 193,578.79                        | 0.00                                     | 0.00                                                        | 193,578.79    |
| 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                                                                       |                | 10,698,308.54                     | 139,317.00                               | 97,007.00                                                   | 10,934,632.54 |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------|-------------------|--------------|
| General Fund                                                              | 5900              | 1,501,995.85 |
| Special Rev. Funds - Other Federal                                        | 5900              | 0.00         |
| Special Rev. Funds - Federal Economic Stimulus                            | 5900              | 0.00         |
| TOTAL                                                                     | 5900              | 1,501,995.85 |

| 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:                       | 676,884.92                 | 568,600.35          | 805,881.31              | 439,603.96                  |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| School Nurses and Health Care Services                                 |                            |                     | 723,532.91              |                             |
| Medicaid Administration and Billing Services                           |                            |                     | 81,264.30               |                             |
| Other                                                                  |                            |                     | 1,084.10                |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 805,881.31              |                             |

| 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            | 60,066,765.73 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 4,273,018.22  |

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 382,308.71 | 260,414.12      | 104,846.78                  | 712.00                       |
| 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              | 4,592.93   | 0.00            | 114.90                      | 1,782.62                     |
| 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              | 246.30     | 0.00            | 0.00                        | 246.30                       |
| Operation of Plant                      | 7900              | 118.84     | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                    | 8100              | 6,618.71   | 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              | 393,885.49 | 260,414.12      | 104,961.68                  | 2,740.92                     |

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

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

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FISCAL YEAR: 2015-16      DISTRICT: 46 OKALOOSA

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| PreKindergarten                         | 5500              | 0.00                      | 3,398.39                       | 110.64                   | 12,826.78    |
| 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                      | 1,804.82                       | 120.00                   | 770.59       |
| 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                      | 118.84                         | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 320.00                         | 6,298.71                 | 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                      | 5,642.05                       | 6,529.35                 | 13,597.37    |