

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	192,968.79
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	192,968.79
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	628,502.52
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	35,638.28
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	664,140.80
STATE:		
Florida Education Finance Program (FEFP)	3310	45,061,208.00
Workforce Development	3315	0.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	7,514.34
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	200,925.00
State Forest Funds	3342	1,944.52
State License Tax	3343	29,062.09
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	11,466,579.00
Florida School Recognition Funds	3361	165,511.00
Voluntary Prekindergarten Program	3371	627,430.08
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	14,426.32
TOTAL STATE	3300	57,574,600.35
LOCAL:		
District School Taxes	3411	18,686,302.05
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	25,031.00
Interest on Investments	3431	26,761.28

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

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

PAGE 2
RUN DATE: 03/07/17
RUN TIME: 11:41:42

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	27,506.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	234,927.10
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	11,945.85
Receipt of Federal Indirect Cost Rate	3494	299,556.89
Other Miscellaneous Local Sources	3495	343,564.56
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	85,547.82
TOTAL LOCAL	3400	19,741,142.55
 TOTAL REVENUES	3000	 78,172,852.49

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

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

PAGE 3
RUN DATE: 03/07/17
RUN TIME: 11:41:42

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	48,270,627.74	32,788,436.54	8,271,049.42	5,484,055.53
Student Support Services	6100	3,790,465.79	2,838,252.36	709,959.02	201,472.65
Instructional Media Services	6200	1,295,167.23	931,244.50	221,099.00	33,187.03
Instruction & Curriculum Dev. Services	6300	1,562,077.22	1,105,506.92	254,622.55	135,758.99
Instructional Staff Training Services	6400	56,090.30	934.88	71.52	55,083.90
Instruction-Related Technology	6500	1,008,828.33	498,254.35	141,315.80	243,539.19
Board	7100	687,406.72	158,391.27	93,003.69	385,496.77
General Administration	7200	507,025.15	323,436.82	113,154.28	52,261.77
School Administration	7300	6,614,512.83	5,027,543.74	1,207,454.41	259,638.69
Facilities Acquisition and Construction	7410	261,910.58	0.00	0.00	102,384.41
Fiscal Services	7500	798,820.42	565,677.22	163,776.02	52,077.67
Food Services	7600	33,632.48	32,565.47	457.28	609.73
Central Services	7700	1,363,507.79	964,646.92	257,955.41	94,694.68
Student Transportation Services	7800	4,858,633.85	2,470,814.54	917,958.86	222,754.60
Operation of Plant	7900	7,004,389.43	2,537,799.41	823,556.03	1,452,911.06
Maintenance of Plant	8100	3,033,844.53	1,434,397.51	366,026.53	729,651.42
Administrative Technology Services	8200	1,610,097.04	661,452.43	154,447.45	313,891.20
Community Services	9100	3,349.95	0.00	0.00	2,706.23
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	82,760,387.38	52,339,354.88	13,695,907.27	9,822,175.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-4,587,534.89			

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	48.08	903,862.26	144,260.96	678,914.95
Student Support Services	6100	0.00	32,579.70	5,978.06	2,224.00
Instructional Media Services	6200	0.00	36,180.51	73,456.19	0.00
Instruction & Curriculum Dev. Services	6300	0.00	26,283.70	33,223.11	6,681.95
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	5,469.98	120,249.01	0.00
Board	7100	0.00	8,750.51	0.00	41,764.48
General Administration	7200	0.00	1,871.92	4,030.36	12,270.00
School Administration	7300	0.00	66,988.35	49,074.60	3,813.04
Facilities Acquisition and Construction	7410	0.00	0.00	159,526.17	0.00
Fiscal Services	7500	0.00	10,466.38	3,897.37	2,925.76
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	173.59	22,887.30	23,149.89	0.00
Student Transportation Services	7800	528,118.52	352,821.89	315,129.98	51,035.46
Operation of Plant	7900	1,878,655.86	288,366.68	21,839.39	1,261.00
Maintenance of Plant	8100	0.00	374,387.75	127,370.32	2,011.00
Administrative Technology Services	8200	0.00	28,032.84	452,273.12	0.00
Community Services	9100	0.00	143.72	0.00	500.00
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	2,406,996.05	2,159,093.49	1,533,458.53	803,401.64

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	11,561.56

Transfers In:

From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	3,594,840.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	495,000.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	4,089,840.00

Transfers Out: (Function 9700)

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

TOTAL OTHER FINANCING SOURCES(USES)

01 4,101,401.56

NET CHANGE IN FUND BALANCE

02 -486,133.33

FUND BALANCE JULY 1, 2015

2800 5,536,019.23

ADJUSTMENTS TO FUND BALANCE

2891 0.00

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	603,903.53
Restricted Fund Balance	2720	933,603.78
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	402,161.12
Unassigned Fund Balance	2750	3,110,217.47

TOTAL FUND BALANCE, JUNE 30, 2016

2700 5,049,885.90

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

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

PAGE 6
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	645,908.78	0.00	645,908.78	0.00
TOTAL FEDERAL DIRECT	3100	645,908.78	0.00	645,908.78	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	225,346.34	0.00	225,346.34	0.00
Race to the Top	3214	275,284.91	0.00	0.00	0.00
Math & Science Partnerships - Title II	3226	716,656.29	0.00	716,656.29	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	2,579,295.61	0.00	2,579,295.61	0.00
Elem. & Sec. Education Act - Title I	3240	6,655,669.88	0.00	6,655,669.88	0.00
Language Instruction - Title III	3241	8,333.59	0.00	8,333.59	0.00
School Lunch Reimbursement	3261	5,000,483.25	5,000,483.25	0.00	0.00
School Breakfast Reimbursement	3262	2,601,421.53	2,601,421.53	0.00	0.00
Afterschool Snack Reimbursement	3263	8,170.68	8,170.68	0.00	0.00
USDA-Donated Commodities	3265	487,663.59	487,663.59	0.00	0.00
Summer Food Service Program	3267	55,466.68	55,466.68	0.00	0.00
Fresh Fruit and Vegetable Program	3268	95,850.00	95,850.00	0.00	0.00
Miscellaneous Federal Through State	3299	513,680.29	0.00	513,680.29	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	19,223,322.64	8,249,055.73	10,698,982.00	0.00
STATE:					
School Breakfast Supplement	3337	62,320.00	62,320.00	0.00	0.00
School Lunch Supplement	3338	55,986.00	55,986.00	0.00	0.00
Other Miscellaneous State Revenues	3399	3,500.00	3,500.00	0.00	0.00
TOTAL STATE	3300	121,806.00	121,806.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	2,627.50	2,627.50	0.00	0.00
Student Breakfasts	3452	34,416.39	34,416.39	0.00	0.00
Student and Adult a la Carte Fees	3454	178,385.09	178,385.09	0.00	0.00
Other Food Sales	3456	6,279.78	6,279.78	0.00	0.00
Other Miscellaneous Local Sources	3495	282,627.01	8,785.91	0.00	273,841.10
TOTAL LOCAL	3400	504,335.77	230,494.67	0.00	273,841.10
TOTAL REVENUES	3000	20,495,373.19	8,601,356.40	11,344,890.78	273,841.10

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

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

PAGE 7
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS	434 ARRA 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	275,284.91
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	275,284.91
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	275,284.91

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

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

PAGE 8
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600/9300)		
Salaries	100	2,138,739.61
Employee Benefits	200	834,174.17
Purchased Services	300	140,853.54
Energy Services	400	0.00
Materials and Supplies	500	3,540,417.94
Capital Outlay	600	575,268.12
Other	700	150,265.98
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	0.00
TOTAL EXPENDITURES	0000	7,379,719.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,221,637.04
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	1,221,637.04
FUND BALANCE JULY 1, 2015	2800	3,520,340.58
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	4,741,977.62
TOTAL FUND BALANCE, JUNE 30, 2016	2700	4,741,977.62

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

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

PAGE 9
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	6,709,458.89	3,233,403.26	872,935.22	776,279.01
Student Support Services	6100	1,015,690.76	687,757.13	174,979.16	83,838.41
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	2,038,984.75	1,440,140.58	356,159.83	153,087.23
Instructional Staff Training Services	6400	1,306,416.95	763,842.55	142,948.88	237,151.15
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	233,441.25	0.00	0.00	35,600.30
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	39,239.66	14,382.71	2,875.62	225.00
Operation of Plant	7900	2,158.15	0.00	0.00	2,158.15
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	21,745.00	0.00	0.00	21,745.00
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	11,367,135.41	6,139,526.23	1,549,898.71	1,310,084.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-22,244.63			

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

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

PAGE 10
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	491,400.99	1,263,116.30	72,324.11
Student Support Services	6100	0.00	66,201.83	1,734.57	1,179.66
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	50,494.65	31,627.38	7,475.08
Instructional Staff Training Services	6400	0.00	50,862.62	533.24	111,078.51
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	197,840.95
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	21,756.33
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	658,960.09	1,297,011.49	411,654.64

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

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

PAGE 11
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

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	-22,244.63
FUND BALANCE JULY 1, 2015	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Unassigned Fund Balance	2750	-22,244.63
TOTAL FUND BALANCE, JUNE 30, 2016	2700	-22,244.63

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

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

PAGE 12
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 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 EXPENDITURES	01	0.00			

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

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

PAGE 13
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

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

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

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

PAGE 14
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

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

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

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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

PAGE 15
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 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 EXPENDITURES	01	0.00			

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

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

PAGE 16
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

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

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

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

PAGE 17
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

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

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

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

PAGE 18
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 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	11,597.30	0.00	0.00	0.00
Instruction-Related Technology	6500	263,687.61	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	275,284.91	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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

PAGE 19
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 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	11,597.30	0.00
Instruction-Related Technology	6500	0.00	0.00	263,687.61	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	275,284.91	0.00

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

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

PAGE 20
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

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

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

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

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

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

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

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

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

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

ENDING FUND BALANCE:

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

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

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

PAGE 21
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	247,688.10	230,086.50	17,601.60	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	26,153.00	0.00	0.00	25,050.00
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	273,841.10	230,086.50	17,601.60	25,050.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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

PAGE 22
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 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	1,103.00	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	1,103.00	0.00	0.00

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

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

PAGE 23
RUN DATE: 03/07/17
RUN TIME: 11:41:43

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

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

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

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

PAGE 24
RUN DATE: 03/07/17
RUN TIME: 11:41:48

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

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	187,097.12	187,097.12	0.00	0.00
SBE/COBI Bond Interest	3326	35.59	35.59	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	187,132.71	187,132.71	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	187,132.71	187,132.71	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	139,000.00	139,000.00	0.00	0.00
Interest	720	52,232.47	52,232.47	0.00	0.00
Dues and Fees	730	58.08	58.08	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	191,290.55	191,290.55	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-4,157.84	-4,157.84	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 25
RUN DATE: 03/07/17
RUN TIME: 11:41:48

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	210	220	230
		TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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

PAGE 26
RUN DATE: 03/07/17
RUN TIME: 11:41:48

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-4,157.84	-4,157.84	0.00	0.00
FUND BALANCES JULY 1, 2015	2800	26,825.77	26,825.77	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	22,667.93	22,667.93	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	22,667.93	22,667.93	0.00	0.00

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

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

PAGE 27
RUN DATE: 03/07/17
RUN TIME: 11:41:48

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	0.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	0.00	0.00

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

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

PAGE 28
RUN DATE: 03/07/17
RUN TIME: 11:41:48

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic 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: 11:41:48

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2015	2800	0.00	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	0.00	0.00	0.00	0.00

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

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

PAGE 30
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., 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	679,523.75	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	1,497.42	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	0.00	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	635,142.65	0.00	0.00	0.00
TOTAL STATE	3300	1,316,163.82	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	5,164,837.00	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	13,089.27	2,342.77	0.00	3.79
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	136,741.47	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	58,181.00	0.00	0.00	0.00
TOTAL LOCAL	3400	5,372,848.74	2,342.77	0.00	3.79
TOTAL REVENUES	01	6,689,012.56	2,342.77	0.00	3.79

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

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

PAGE 31
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., 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	4,580,672.44	441,349.81	0.00	0.00
Furniture, Fixtures and Equipment	640	180,220.08	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	0.00
Land	660	18,496.44	0.00	0.00	0.00
Improvements Other Than Buildings	670	87,156.54	0.00	0.00	0.00
Remodeling and Renovations	680	722,932.55	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	337,919.39	0.00	0.00	60,037.14
Interest	720	13,425.07	0.00	0.00	0.00
Dues and Fees	730	361.37	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	5,941,183.88	441,349.81	0.00	60,037.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	747,828.68	-439,007.04	0.00	-60,033.35
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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

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

PAGE 32
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-3,594,840.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-3,594,840.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-3,594,840.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-2,847,011.32	-439,007.04	0.00	-60,033.35
FUND BALANCES JULY 1, 2015	2800	5,120,584.40	699,178.72	0.00	60,033.35
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	2,273,573.08	260,171.68	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	2,273,573.08	260,171.68	0.00	0.00

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

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

PAGE 33
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

REVENUES

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	360,880.00	0.00	318,643.75	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	1,497.42	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	0.00	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	269.55	0.00	0.00	0.00
TOTAL STATE	3300	361,149.55	0.00	320,141.17	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	5,164,837.00
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	1,264.61	8,135.61
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	6,778.26
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	1,264.61	5,179,750.87
TOTAL REVENUES	01	361,149.55	0.00	321,405.78	5,179,750.87

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

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

PAGE 34
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	940,479.21	2,275,253.46
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	171,999.33
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	72,876.84
Remodeling and Renovations	680	229,226.34	0.00	0.00	170,891.96
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	277,882.25
Interest	720	0.00	0.00	0.00	13,425.07
Dues and Fees	730	0.00	0.00	361.37	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	229,226.34	0.00	940,840.58	2,982,328.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	131,923.21	0.00	-619,434.80	2,197,421.96
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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

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

PAGE 35
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	-3,536,659.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	-3,536,659.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-3,536,659.00
NET CHANGE IN FUND BALANCES	02	131,923.21	0.00	-619,434.80	-1,339,237.04
FUND BALANCES JULY 1, 2015	2800	109,042.50	0.00	619,434.80	2,277,110.31
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	240,965.71	0.00	0.00	937,873.27
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	240,965.71	0.00	0.00	937,873.27

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

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

PAGE 36
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	634,873.10	0.00
TOTAL STATE	3300	0.00	634,873.10	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	1,342.49	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	129,963.21	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	58,181.00	0.00
TOTAL LOCAL	3400	0.00	189,486.70	0.00
TOTAL REVENUES	01	0.00	824,359.80	0.00

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

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

PAGE 37
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim 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	923,589.96	0.00
Furniture, Fixtures and Equipment	640	0.00	8,220.75	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	18,496.44	0.00
Improvements Other Than Buildings	670	0.00	14,279.70	0.00
Remodeling and Renovations	680	0.00	322,814.25	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	1,287,401.10	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-463,041.30	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

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

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

PAGE 38
RUN DATE: 03/07/17
RUN TIME: 11:41:49

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-58,181.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-58,181.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-58,181.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-521,222.30	0.00
FUND BALANCES JULY 1, 2015	2800	0.00	1,355,784.72	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	834,562.42	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	834,562.42	0.00

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

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

PAGE 39
RUN DATE: 03/07/17
RUN TIME: 11:41:50

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

REVENUES

	ACCOUNT NUMBER	
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	867.53
TOTAL REVENUES	3000	867.53

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

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

PAGE 40
RUN DATE: 03/07/17
RUN TIME: 11:41:50

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	55.97	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	55.97	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	811.56			

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

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

PAGE 41
RUN DATE: 03/07/17
RUN TIME: 11:41:50

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	55.97	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	55.97	0.00	0.00

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

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

PAGE 42
RUN DATE: 03/07/17
RUN TIME: 11:41:50

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

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	811.56
----------------------------	----	--------

FUND BALANCE JULY 1, 2015	2800	129,202.77
---------------------------	------	------------

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

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	124,513.25
Restricted Fund Balance	2720	5,501.08
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	130,014.33

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

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

PAGE 43
RUN DATE: 03/07/17
RUN TIME: 11:41:50

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	5,560,093.28	0.00	0.00	0.00
Charges for Sales	3482	152,435.04	0.00	0.00	0.00
Premium Revenue	3484	14,172,304.68	0.00	0.00	178,597.52
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		19,884,833.00	0.00	0.00	178,597.52
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	4,606,725.21	0.00	0.00	39,770.00
Employee Benefits	200	1,072,482.52	0.00	0.00	17,712.96
Purchased Services	300	12,218,429.11	0.00	0.00	7,805.45
Energy Services	400	44,895.88	0.00	0.00	0.00
Materials and Supplies	500	255,825.77	0.00	0.00	868.50
Capital Outlay	600	803,336.38	0.00	0.00	0.00
Other	700	7,846,578.39	0.00	0.00	3,906.00
Depreciation and Amortization Expense	780	257,645.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		27,105,918.26	0.00	0.00	70,062.91
OPERATING INCOME (LOSS)		-7,221,085.26	0.00	0.00	108,534.61
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	190,353.51	0.00	0.00	1,776.55
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	7,084,675.08	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)		7,275,028.59	0.00	0.00	1,776.55
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		53,943.33	0.00	0.00	110,311.16

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

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

PAGE 44
RUN DATE: 03/07/17
RUN TIME: 11:41:50

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - 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	512,454.06	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	512,454.06	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	-512,454.06	0.00	0.00	-382,454.06
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	-512,454.06	0.00	0.00	-382,454.06
CHANGE IN NET POSITION		53,943.33	0.00	0.00	-272,142.90
NET POSITION JULY 1, 2015	2880	23,204,432.96	0.00	0.00	316,040.59
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2016	2780	23,258,376.29	0.00	0.00	43,897.69

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

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

PAGE 45
 RUN DATE: 03/07/17
 RUN TIME: 11:41:50

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	5,560,093.28
Charges for Sales	3482	0.00	0.00	0.00	152,435.04
Premium Revenue	3484	13,993,707.16	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		13,993,707.16	0.00	0.00	5,712,528.32
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	210,168.57	0.00	0.00	4,356,786.64
Employee Benefits	200	83,436.03	0.00	0.00	971,333.53
Purchased Services	300	6,702,433.81	0.00	0.00	5,508,189.85
Energy Services	400	0.00	0.00	0.00	44,895.88
Materials and Supplies	500	2,288.04	0.00	0.00	252,669.23
Capital Outlay	600	3,842.99	0.00	0.00	799,493.39
Other	700	7,505,846.62	0.00	0.00	336,825.77
Depreciation and Amortization Expense	780	0.00	0.00	0.00	257,645.00
TOTAL OPERATING EXPENSES		14,508,016.06	0.00	0.00	12,527,839.29
OPERATING INCOME (LOSS)		-514,308.90	0.00	0.00	-6,815,310.97
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	131,050.26	0.00	0.00	57,526.70
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	7,084,675.08
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)		131,050.26	0.00	0.00	7,142,201.78
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-383,258.64	0.00	0.00	326,890.81

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

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

PAGE 46
RUN DATE: 03/07/17
RUN TIME: 11:41:50

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise 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	382,454.06	0.00	0.00	130,000.00
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	382,454.06	0.00	0.00	130,000.00
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	-130,000.00
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	-130,000.00
CHANGE IN NET POSITION		-804.58	0.00	0.00	326,890.81
NET POSITION JULY 1, 2015	2880	17,607,149.75	0.00	0.00	5,281,242.62
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2016	2780	17,606,345.17	0.00	0.00	5,608,133.43

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: 11:41:51

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 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	11,014,557.20	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		11,014,557.20	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	51,586.21	0.00	0.00	0.00
Employee Benefits	200	14,014.35	0.00	0.00	0.00
Purchased Services	300	9,584,382.73	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	23,017.93	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		9,673,001.22	0.00	0.00	0.00
OPERATING INCOME (LOSS)		1,341,555.98	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	861.82	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)		861.82	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		1,342,417.80	0.00	0.00	0.00

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

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

PAGE 48
RUN DATE: 03/07/17
RUN TIME: 11:41:51

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 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	-495,000.00	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	-495,000.00	0.00	0.00	0.00
CHANGE IN NET POSITION		847,417.80	0.00	0.00	0.00
NET POSITION JULY 1, 2015	2880	20.68	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	847,438.48	0.00	0.00	0.00

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

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

PAGE 49
 RUN DATE: 03/07/17
 RUN TIME: 11:41:51

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal 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	11,014,557.20
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	11,014,557.20
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	51,586.21
Employee Benefits	200	0.00	0.00	0.00	14,014.35
Purchased Services	300	0.00	0.00	0.00	9,584,382.73
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	23,017.93
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	9,673,001.22
OPERATING INCOME (LOSS)		0.00	0.00	0.00	1,341,555.98
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	861.82
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	861.82
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	1,342,417.80

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

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

PAGE 50
RUN DATE: 03/07/17
RUN TIME: 11:41:51

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal 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	-495,000.00
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	-495,000.00
CHANGE IN NET POSITION		0.00	0.00	0.00	847,417.80
NET POSITION JULY 1, 2015	2880	0.00	0.00	0.00	20.68
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	847,438.48

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

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

PAGE 51
RUN DATE: 03/07/17
RUN TIME: 11:41:53

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	BALANCE JULY 1, 2015	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2016
ASSETS					
Cash	1110	722,811.00	2,337,756.00	2,229,950.00	830,617.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		722,811.00	2,337,756.00	2,229,950.00	830,617.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	293.00	0.00	293.00
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	722,811.00	2,337,463.00	2,229,950.00	830,324.00
TOTAL LIABILITIES		722,811.00	2,337,756.00	2,229,950.00	830,617.00

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

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

PAGE 52
RUN DATE: 03/07/17
RUN TIME: 11:41:53

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2016 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2016 (1)	TOTAL
Notes Payable	2310	862,737.36	0.00	862,737.36
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	926,000.00	0.00	926,000.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	926,000.00	0.00	926,000.00
Liability for Compensated Absences	2330	10,919,366.89	682,469.57	11,601,836.46
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	11,024,000.00	11,024,000.00
Other Postemployment Benefits Obligation	2360	11,380,932.78	574,767.22	11,955,700.00
Net Pension Liability	2365	40,007,520.81	2,480,502.19	42,488,023.00
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		64,096,557.84	14,761,738.98	78,858,296.82

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

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

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

PAGE 53
RUN DATE: 03/07/17
RUN TIME: 11:41:53

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2015-16	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2016-17	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2015-16	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2016-17
Notes Payable	2310	337,919.39	341,995.09	13,425.07	9,349.38
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	139,000.00	110,000.00	52,232.47	45,147.50
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	139,000.00	110,000.00	52,232.47	45,147.50
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	0.00	0.00
TOTAL		476,919.39	451,995.09	65,657.54	54,496.88

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

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 54
RUN DATE: 03/07/17
RUN TIME: 11:41:53

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

PROGRAM NUMBER	UNEXPENDED JUNE 30, 2015	RETURNED TO FDOE	REVENUES 2015-16	EXPENDITURES 2015-16	FLEXIBILITY 2015-16	UNEXPENDED JUNE 30, 2016
Public School Technology 90320	9,892.22	0.00	0.00	9,892.22	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	16,788.39	0.00	557,879.00	536,292.06	0.00	38,375.33
Safe Schools (FEFP Earmark) 90803	0.00	0.00	293,632.00	293,632.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	2,571,845.00	2,571,845.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	191,631.59	0.00	819,817.00	417,486.34	0.00	593,962.25
Library Media (FEFP Earmark) 90881	6,880.52	0.00	46,294.00	50,547.28	0.00	2,627.24
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	2,751,099.00	2,751,099.00	0.00	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	16,467.30	0.00	165,511.00	175,705.98	0.00	6,272.32
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	11,466,579.00	11,466,579.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	627,430.08	627,430.08	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	1,540.08	0.00	175,695.00	176,221.28	0.00	1,013.80
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	244,411.07	0.00	414,863.00	416,860.98	0.00	242,413.09

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

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

PAGE 55
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	57,396.17	0.00	0.00	0.00	57,396.17
Bottled Gas	421	42,975.02	0.00	0.00	0.00	42,975.02
Electricity	430	1,814,125.27	0.00	0.00	0.00	1,814,125.27
Heating Oil	440	395.42	0.00	0.00	0.00	395.42
TOTAL	000	1,914,891.88	0.00	0.00	0.00	1,914,891.88
2. ENERGY EXPENDITURES FOR 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	93,941.52		0.00	0.00	93,941.52
Diesel Fuel	460	398,162.65		0.00	0.00	398,162.65
Oil and Grease	540	19,045.74		0.00	0.00	19,045.74
TOTAL	000	511,149.91		0.00	0.00	511,149.91
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	0.00	0.00

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

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

PAGE 56
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00
	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES				
5. FOOD SERVICE-SUPPLIES SUBOBJECT:						
Supplies	510	21,700.80				
Food	570	2,716,432.26				
Donated Foods	580	499,673.41				

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

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

PAGE 57
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	20,374,237.40	1,987,369.94	0.00	
Basic Programs 101, 102 and 103	140	618,931.55	17,196.50	0.00	
Basic Programs 101, 102 and 103	750	124.78	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		20,993,293.73	2,004,566.44	0.00	22,997,860.17
FUNCTION 5100					
Other Programs 130 (ESOL)	120	1,094,620.38	3,514.32	0.00	
Other Programs 130 (ESOL)	140	6,166.94	0.00	0.00	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		1,100,787.32	3,514.32	0.00	1,104,301.64
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	6,532,200.68	294,310.35	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	33,803.57	20,952.95	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		6,566,004.25	315,263.30	0.00	6,881,267.55
FUNCTION 5300					
Career Program 300	120	734,313.87	27,743.14	0.00	
Career Program 300	140	4,494.65	0.00	0.00	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		738,808.52	27,743.14	0.00	766,551.66
SUBTOTALS	100	29,398,769.04	2,351,087.20	0.00	31,749,856.24
	750	124.78	0.00	0.00	124.78
TOTAL ALL PROGRAMS		29,398,893.82	2,351,087.20	0.00	31,749,981.02
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	394,607.42	4,649.11	0.00	399,256.53

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

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

PAGE 58
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC 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 EXPENDITURES	5000	0.00	0.00	0.00

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

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

PAGE 59
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16

DISTRICT: 54 PUTNAM

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS 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 EXPENDITURES	5000	0.00	0.00	0.00	0.00

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

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

PAGE 60
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBOBJECT 393)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	2,515,998.13	0.00	0.00	2,515,998.13
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	100,493.00	0.00	0.00	100,493.00
Special Rev. Funds - Federal Economic Stimulus	430	0.00	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00	0.00
TOTAL		2,616,491.13	0.00	0.00	2,616,491.13

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

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2015	EARNINGS 2015-16	EXPENDITURES 2015-16	UNEXPENDED JUNE 30, 2016
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	628,502.52	628,502.52	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			628,502.52	
TOTAL EXPENDITURES			628,502.52	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2016		
Total Assets and Deferred Outflows of Resources	100	6,088,399.80
Total Liabilities and Deferred Inflows of Resources	100	1,038,512.90

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

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

PAGE 61
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	996,568.13	734,116.62	246,092.87	1,958.37
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	1,898.10	0.00	0.00	1,898.10
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	998,466.23	734,116.62	246,092.87	3,856.47

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

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

PAGE 62
RUN DATE: 03/07/17
RUN TIME: 11:41:54

FISCAL YEAR: 2015-16 DISTRICT: 54 PUTNAM

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	529.60	400.96	13,469.71
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	529.60	400.96	13,469.71