

FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 47,637.85      |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 47,637.85      |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 134,399.65     |
| National Forest Funds                     | 3255              | 37,505.46      |
| Federal Through Local                     | 3280              | 1,500.00       |
| Miscellaneous Federal Through State       | 3299              | 161,625.13     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 335,030.24     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 24,560,763.00  |
| Workforce Development                     | 3315              | 147,342.00     |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 15,792.00      |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 2,512.29       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 255,500.00     |
| State Forest Funds                        | 3342              | 61,443.75      |
| State License Tax                         | 3343              | 11,836.87      |
| District Discretionary Lottery Funds      | 3344              | 77,392.00      |
| Class Size Reduction Operating Funds      | 3355              | 5,161,901.00   |
| Florida School Recognition Funds          | 3361              | 123,683.00     |
| Voluntary Prekindergarten Program         | 3371              | 344,091.67     |
| Preschool Projects                        | 3372              | 42,570.21      |
| Reading Programs                          | 3373              | 0.00           |
| Full-Service Schools Program              | 3378              | 0.00           |
| State Through Local                       | 3380              | 0.00           |
| Other Miscellaneous State Revenues        | 3399              | 179,624.97     |
| TOTAL STATE                               | 3300              | 30,984,452.76  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 4,918,886.95   |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 7,670.42       |
| Interest on Investments                   | 3431              | 23,027.36      |

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

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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

|                                            |      |                   |
|--------------------------------------------|------|-------------------|
| Gain on Sale of Investments                | 3432 | 0.00              |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 0.00              |
| Gifts, Grants and Bequests                 | 3440 | 12,915.68         |
| Adult General Education Course Fees        | 3461 | 4,294.05          |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 6,118.20          |
| Continuing Workforce Ed. Course Fees       | 3463 | 0.00              |
| Capital Improvement Fees                   | 3464 | 257.40            |
| Postsecondary Lab Fees                     | 3465 | 1,255.00          |
| Lifelong Learning Fees                     | 3466 | 0.00              |
| General Education Dev (GED) Testing Fees   | 3467 | 64.00             |
| Financial Aid Fees                         | 3468 | 0.00              |
| Other Student Fees                         | 3469 | 5,953.46          |
| Preschool Program Fees                     | 3471 | 0.00              |
| Prekindergarten Early Intervention Fees    | 3472 | 182,155.87        |
| School-Age Child Care Fees                 | 3473 | 215,959.88        |
| Other Schools, Courses and Classes Fees    | 3479 | 2,407.40          |
| Bus Fees                                   | 3491 | 0.00              |
| Transportation Serv. Rendered for Schl.    | 3492 | 0.00              |
| Sale of Junk                               | 3493 | 0.00              |
| Receipt of Federal Indirect Cost Rate      | 3494 | 173,808.58        |
| Other Miscellaneous Local Sources          | 3495 | 145,026.32        |
| Impact Fees                                | 3496 | 0.00              |
| Refunds of Prior Year's Expenditures       | 3497 | 6,684.03          |
| Lost, Damaged and Sold Textbooks           | 3498 | 0.00              |
| Receipt of Food Service Indirect Costs     | 3499 | 109,311.15        |
| TOTAL LOCAL                                | 3400 | 5,815,795.75      |
| <br>TOTAL REVENUES                         | 3000 | <br>37,182,916.60 |

FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

## EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 21,032,036.76 | 14,565,192.84   | 4,107,469.16                | 753,792.37                   |
| Student Support Services                             | 6100              | 1,908,813.80  | 1,425,330.17    | 419,700.88                  | 36,840.20                    |
| Instructional Media Services                         | 6200              | 660,560.14    | 468,149.79      | 156,298.38                  | 11,974.75                    |
| Instr. and Curriculum Dev. Services                  | 6300              | 614,095.30    | 437,714.58      | 137,641.28                  | 36,377.93                    |
| Instructional Staff Training Services                | 6400              | 251,993.25    | 141,386.73      | 42,314.68                   | 57,975.71                    |
| Instruction-Related Technology                       | 6500              | 167,859.66    | 132,005.88      | 35,853.78                   | 0.00                         |
| Board                                                | 7100              | 372,500.55    | 132,039.73      | 131,640.63                  | 85,156.94                    |
| General Administration                               | 7200              | 270,557.13    | 175,062.38      | 46,039.13                   | 22,305.90                    |
| School Administration                                | 7300              | 2,086,916.33  | 1,613,963.99    | 439,518.15                  | 19,169.09                    |
| Facilities Acquisition and Construction              | 7410              | 13,087.19     | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 654,108.53    | 483,401.75      | 150,322.49                  | 13,824.30                    |
| Food Services                                        | 7600              | 33,005.96     | 32,807.96       | 198.00                      | 0.00                         |
| Central Services                                     | 7700              | 419,509.57    | 146,408.74      | 39,919.95                   | 180,022.03                   |
| Student Transportation Services                      | 7800              | 2,435,634.56  | 1,412,225.73    | 470,207.21                  | 42,192.04                    |
| Operation of Plant                                   | 7900              | 3,466,773.60  | 1,376,364.46    | 458,415.57                  | 373,583.53                   |
| Maintenance of Plant                                 | 8100              | 912,872.44    | 414,904.50      | 104,575.97                  | 160,211.30                   |
| Administrative Technology Services                   | 8200              | 807,209.96    | 223,335.04      | 52,882.07                   | 485,034.14                   |
| Community Services                                   | 9100              | 195,841.38    | 79,459.92       | 21,485.68                   | 340.00                       |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 97,509.61     | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |               |                 |                             |                              |
| Redemption of Principal                              | 710               | 466,666.67    | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 59,332.75     | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 36,926,885.14 | 23,259,754.19   | 6,814,483.01                | 2,278,800.23                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 256,031.46    |                 |                             |                              |

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

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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| Instruction                             | 5000              | 504.05                    | 474,047.34                       | 457,313.26               | 673,717.74   |
| Student Support Services                | 6100              | 0.00                      | 15,112.11                        | 1,043.93                 | 10,786.51    |
| Instructional Media Services            | 6200              | 0.00                      | 4,038.89                         | 18,551.85                | 1,546.48     |
| Instr. and Curriculum Dev. Services     | 6300              | 0.00                      | 1,875.78                         | 410.73                   | 75.00        |
| Instructional Staff Training Services   | 6400              | 0.00                      | 5,889.98                         | 0.00                     | 4,426.15     |
| Instruction-Related Technology          | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 268.00                           | 0.00                     | 23,395.25    |
| General Administration                  | 7200              | 0.00                      | 5,299.60                         | 0.00                     | 21,850.12    |
| School Administration                   | 7300              | 0.00                      | 11,358.97                        | 465.93                   | 2,440.20     |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                             | 13,087.19                | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 5,636.47                         | 208.52                   | 715.00       |
| Food Services                           | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 44,759.95                        | 1,231.98                 | 7,166.92     |
| Student Transportation Services         | 7800              | 256,759.40                | 115,383.70                       | 13,648.48                | 125,218.00   |
| Operation of Plant                      | 7900              | 926,476.77                | 128,309.14                       | 2,816.09                 | 200,808.04   |
| Maintenance of Plant                    | 8100              | 0.00                      | 223,949.45                       | 5,971.36                 | 3,259.86     |
| Administrative Technology Services      | 8200              | 0.00                      | 2,670.30                         | 43,288.41                | 0.00         |
| Community Services                      | 9100              | 0.00                      | 16,889.43                        | 129.00                   | 77,537.35    |
| CAPITAL OUTLAY:                         |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                             | 97,509.61                | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                  |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                             | 0.00                     | 466,666.67   |
| Interest                                | 720               | 0.00                      | 0.00                             | 0.00                     | 59,332.75    |
| TOTAL EXPENDITURES                      | 0000              | 1,183,740.22              | 1,055,489.11                     | 655,676.34               | 1,678,942.04 |

FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

## OTHER FINANCING SOURCES (USES)

|                        |      |           |
|------------------------|------|-----------|
| Loans                  | 3720 | 0.00      |
| Sale of Capital Assets | 3730 | 1,700.02  |
| Loss Recoveries        | 3740 | 11,105.10 |

## Transfers In:

|                             |      |            |
|-----------------------------|------|------------|
| From Debt Service Funds     | 3620 | 0.00       |
| From Capital Projects Funds | 3630 | 169,502.00 |
| From Special Revenue Funds  | 3640 | 0.00       |
| From Permanent Funds        | 3660 | 0.00       |
| From Internal Service Funds | 3670 | 0.00       |
| From Enterprise Funds       | 3690 | 0.00       |
| TOTAL TRANSFERS IN          | 3600 | 169,502.00 |

## 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)

01 182,307.12

NET CHANGE IN FUND BALANCE

02 438,338.58

FUND BALANCE JULY 1, 2016

2800 4,288,374.84

ADJUSTMENTS TO FUND BALANCE

2891 0.00

## ENDING FUND BALANCE:

|                           |      |              |
|---------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 96,871.43    |
| Restricted Fund Balance   | 2720 | 717,162.06   |
| Committed Fund Balance    | 2730 | 0.00         |
| Assigned Fund Balance     | 2740 | 168,071.39   |
| Unassigned Fund Balance   | 2750 | 3,744,608.54 |

TOTAL FUND BALANCE, JUNE 30, 2017

2700 4,726,713.42

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

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| REVENUES                                | ACCOUNT<br>NUMBER | TOTAL        | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|-----------------------------------------|-------------------|--------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |              |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00         | 0.00                 | 0.00                 | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |              |                      |                      |                      |
| Career and Technical Education          | 3201              | 87,815.98    | 0.00                 | 87,815.98            | 0.00                 |
| Adult General Education                 | 3221              | 204,686.64   | 0.00                 | 204,686.64           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 182,673.09   | 0.00                 | 182,673.09           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 1,109,668.20 | 0.00                 | 1,109,668.20         | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 965,332.50   | 0.00                 | 965,332.50           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 1,610,132.64 | 1,610,132.64         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 500,621.01   | 500,621.01           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 14,159.04    | 14,159.04            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 213,941.51   | 213,941.51           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 25,484.89    | 25,484.89            | 0.00                 | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 4,914,515.50 | 2,364,339.09         | 2,550,176.41         | 0.00                 |
| STATE:                                  |                   |              |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 14,883.00    | 14,883.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 16,912.00    | 16,912.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 31,795.00    | 31,795.00            | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |              |                      |                      |                      |
| Interest on Investments                 | 3431              | 2,692.34     | 2,692.34             | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 24,309.33    | 24,309.33            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 112,654.45   | 112,654.45           | 0.00                 | 0.00                 |
| Student Snacks                          | 3455              | 4,674.31     | 4,674.31             | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 3,981.83     | 3,981.83             | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 148,312.26   | 148,312.26           | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 5,094,622.76 | 2,544,446.35         | 2,550,176.41         | 0.00                 |

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

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| REVENUES                              | ACCOUNT<br>NUMBER | 434<br>ARRA<br>RACE TO THE TOP |
|---------------------------------------|-------------------|--------------------------------|
| FEDERAL THROUGH STATE AND LOCAL:      |                   |                                |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                           |
| STATE:                                |                   |                                |
| TOTAL STATE                           | 3300              | 0.00                           |
| LOCAL:                                |                   |                                |
| TOTAL LOCAL                           | 3400              | 0.00                           |
| TOTAL REVENUES                        | 3000              | 0.00                           |

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

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600/9300)

|                                      |     |              |
|--------------------------------------|-----|--------------|
| Salaries                             | 100 | 854,296.71   |
| Employee Benefits                    | 200 | 280,108.42   |
| Purchased Services                   | 300 | 104,261.29   |
| Energy Services                      | 400 | 10,566.94    |
| Materials and Supplies               | 500 | 1,247,829.54 |
| Capital Outlay                       | 600 | 27,741.94    |
| Other                                | 700 | 173,533.37   |
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 121,303.13   |

|                    |      |              |
|--------------------|------|--------------|
| TOTAL EXPENDITURES | 0000 | 2,819,641.34 |
|--------------------|------|--------------|

|                                                   |    |             |
|---------------------------------------------------|----|-------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -275,194.99 |
|---------------------------------------------------|----|-------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                            |    |             |
|----------------------------|----|-------------|
| NET CHANGE IN FUND BALANCE | 03 | -275,194.99 |
|----------------------------|----|-------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2016 | 2800 | 1,314,165.28 |
|---------------------------|------|--------------|

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

ENDING FUND BALANCE:

|                           |      |           |
|---------------------------|------|-----------|
| Nonspendable Fund Balance | 2710 | 78,206.70 |
|---------------------------|------|-----------|

|                         |      |            |
|-------------------------|------|------------|
| Restricted Fund Balance | 2720 | 960,763.59 |
|-------------------------|------|------------|

|                                   |      |              |
|-----------------------------------|------|--------------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 1,038,970.29 |
|-----------------------------------|------|--------------|

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

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 1,341,944.51 | 847,745.78      | 229,824.73                  | 78,057.38                    |
| Student Support Services                             | 6100              | 249,813.58   | 191,531.53      | 45,545.99                   | 2,448.19                     |
| Instructional Media Services                         | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instr. and Curriculum Dev. Services                  | 6300              | 402,935.94   | 242,958.74      | 65,612.62                   | 85,671.08                    |
| Instructional Staff Training Services                | 6400              | 291,006.01   | 193,350.97      | 46,545.23                   | 22,495.62                    |
| Instruction-Related Technology                       | 6500              | 12,798.41    | 10,288.12       | 2,510.29                    | 0.00                         |
| Board                                                | 7100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 162,201.81   | 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              | 27,187.88    | 0.00            | 0.00                        | 26,557.88                    |
| Student Transportation Services                      | 7800              | 39,471.82    | 29,272.25       | 10,199.57                   | 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              | 22,816.45    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 2,550,176.41 | 1,515,147.39    | 400,238.43                  | 215,230.15                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00         |                 |                             |                              |

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

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| Instruction                             | 5000              | 0.00                      | 50,375.54                        | 51,242.80                | 84,698.28    |
| Student Support Services                | 6100              | 0.00                      | 10,287.87                        | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instr. and Curriculum Dev. Services     | 6300              | 0.00                      | 4,688.90                         | 489.60                   | 3,515.00     |
| Instructional Staff Training Services   | 6400              | 0.00                      | 12,567.32                        | 0.00                     | 16,046.87    |
| 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                     | 162,201.81   |
| 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                     | 630.00       |
| 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                             | 22,816.45                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 77,919.63                        | 74,548.85                | 267,091.96   |

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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, 2016 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

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RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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 13  
RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

| EXPENDITURES                            | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| Instruction                             | 5000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Support Services                | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instr. and 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: 08/25/17  
COMPILE TIME: 09.29.14

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 14  
RUN DATE: 12/14/17  
RUN TIME: 09:18:07

FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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, 2016 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

PAGE 15  
RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

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RUN DATE: 12/14/17  
RUN TIME: 09:18:07

FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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

FILE: 62.650  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.14

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

PAGE 17  
RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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, 2016 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.652  
 COMPILE DATE: 08/25/17  
 COMPILE TIME: 09.29.38

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

PAGE 18  
 RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17 DISTRICT: 02 BAKER

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| REVENUES                                             |                   |               |                       |                          |                                                      |
| Miscellaneous Federal Direct                         | 3199              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL DIRECT                                 | 3100              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Miscellaneous Federal Through State                  | 3299              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL THRU STATE AND LOCAL                   | 3200              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| CO&DS Withheld for SBE/COBI Bonds                    | 3322              | 24,581.59     | 24,581.59             | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 6.65          | 6.65                  | 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              | 24,588.24     | 24,588.24             | 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              | 44,402.22     | 0.00                  | 0.00                     | 44,402.22                                            |
| Gain on Sale of Investments                          | 3432              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests                           | 3440              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources                    | 3495              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Impact Fees                                          | 3496              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures                 | 3497              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                                          | 3400              | 44,402.22     | 0.00                  | 0.00                     | 44,402.22                                            |
| TOTAL REVENUES                                       | 01                | 68,990.46     | 24,588.24             | 0.00                     | 44,402.22                                            |
| EXPENDITURES (FUNCTION 9200)                         |                   |               |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 24,000.00     | 24,000.00             | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 1,200.00      | 1,200.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 17.80         | 17.80                 | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 25,217.80     | 25,217.80             | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 43,772.66     | -629.56               | 0.00                     | 44,402.22                                            |

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 19  
RUN DATE: 12/14/17  
RUN TIME: 09:18:09

FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 20  
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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |               |                       |                          |                                                      |
| Transfers In:                        |                   |               |                       |                          |                                                      |
| From General Fund                    | 3610              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Capital Projects Funds          | 3630              | 164,411.00    | 0.00                  | 0.00                     | 164,411.00                                           |
| 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              | 164,411.00    | 0.00                  | 0.00                     | 164,411.00                                           |
| 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                | 164,411.00    | 0.00                  | 0.00                     | 164,411.00                                           |
| NET CHANGE IN FUND BALANCES          | 05                | 208,183.66    | -629.56               | 0.00                     | 208,813.22                                           |
| FUND BALANCES JULY 1, 2016           | 2800              | 1,886,553.09  | 629.56                | 0.00                     | 1,885,923.53                                         |
| 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              | 2,094,736.75  | 0.00                  | 0.00                     | 2,094,736.75                                         |
| 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, 2017   | 2700              | 2,094,736.75  | 0.00                  | 0.00                     | 2,094,736.75                                         |

FILE: 62.652  
COMPILE DATE: 08/25/17  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

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

FILE: 62.652  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.38

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

PAGE 22  
RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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

FILE: 62.652  
COMPILE DATE: 08/25/17  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 23  
RUN DATE: 12/14/17  
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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

|                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|--------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| OTHER FINANCING SOURCES (USES)       |                   |                                |                |                    |                                     |
| Transfers In:                        |                   |                                |                |                    |                                     |
| From General Fund                    | 3610              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| From Capital Projects Funds          | 3630              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| From Special Revenue Funds           | 3640              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interfund                            | 3650              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| From Permanent Funds                 | 3660              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| From Internal Service Funds          | 3670              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| From Enterprise Funds                | 3690              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Transfers Out: (Function 9700)       |                   |                                |                |                    |                                     |
| To General Fund                      | 910               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Capital Projects Funds            | 930               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Special Revenue Funds             | 940               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interfund                            | 950               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Permanent Funds                   | 960               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Internal Service Funds            | 970               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Enterprise Funds                  | 990               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 0.00                           | 0.00           | 0.00               | 0.00                                |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | 0.00               | 0.00                                |
| FUND BALANCES JULY 1, 2016           | 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, 2017   | 2700              | 0.00                           | 0.00           | 0.00               | 0.00                                |

FILE: 62.653  
 COMPILE DATE: 08/25/17  
 COMPILE TIME: 09.29.46

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

PAGE 24  
 RUN DATE: 12/14/17  
 RUN TIME: 09:18:10

FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

|                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| 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 Distributed                        | 3321              | 140,392.12    | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 2,753.54      | 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              | 169,502.00    | 0.00              | 0.00                     | 0.00                                                 |
| Classrooms First Program                 | 3392              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| SMART Schools Small County Assistance    | 3395              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Class Size Reduction Capital Outlay      | 3396              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Charter School Capital Outlay Funding    | 3397              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 312,647.66    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 1,397,299.84  | 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              | 6,191.88      | 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              | 194,462.43    | 0.00              | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 1,597,954.15  | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 1,910,601.81  | 0.00              | 0.00                     | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.46

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

PAGE 25  
RUN DATE: 12/14/17  
RUN TIME: 09:18:10

FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

|                                                   | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|---------------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |               |                   |                          |                                                      |
| Library Books                                     | 610               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Audiovisual Materials                             | 620               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Buildings and Fixed Equipment                     | 630               | 106,891.12    | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                 | 640               | 67,832.50     | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                  | 650               | 934,980.00    | 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                     | 0.00                                                 |
| Remodeling and Renovations                        | 680               | 283,483.04    | 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               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                          | 720               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                     | 730               | 127.46        | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                     | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                | 02                | 1,393,314.12  | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |               |                   |                          |                                                      |
|                                                   | 03                | 517,287.69    | 0.00              | 0.00                     | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                    |                   |               |                   |                          |                                                      |
| Issuance of Bonds                                 | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loans                                             | 3720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Sale of Capital Assets                            | 3730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loss Recoveries                                   | 3740              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract               | 3760              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.    | 3770              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                          | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements              | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)                  | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)            | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

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FLORIDA DEPARTMENT OF EDUCATION  
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|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |               |                   |                          |                                                      |
| From General Fund                    | 3610              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -169,502.00   | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -164,411.00   | 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              | -333,913.00   | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -333,913.00   | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 183,374.69    | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2016           | 2800              | 2,174,492.20  | 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              | 2,357,866.89  | 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, 2017   | 2700              | 2,357,866.89  | 0.00              | 0.00                     | 0.00                                                 |

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|                                          |                   | 340        | 350            | 360        | 370                                                     |
|------------------------------------------|-------------------|------------|----------------|------------|---------------------------------------------------------|
| REVENUES                                 | ACCOUNT<br>NUMBER | PECO       | District Bonds | CO&DS      | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| Miscellaneous Federal Direct             | 3199              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Miscellaneous Federal Through State      | 3299              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| CO&DS Distributed                        | 3321              | 0.00       | 0.00           | 140,392.12 | 0.00                                                    |
| Interest on Undistributed CO&DS          | 3325              | 0.00       | 0.00           | 2,753.54   | 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              | 169,502.00 | 0.00           | 0.00       | 0.00                                                    |
| Classrooms First Program                 | 3392              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| SMART Schools Small County Assistance    | 3395              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Class Size Reduction Capital Outlay      | 3396              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Charter School Capital Outlay Funding    | 3397              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Other Miscellaneous State Revenues       | 3399              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| TOTAL STATE                              | 3300              | 169,502.00 | 0.00           | 143,145.66 | 0.00                                                    |
| District Local Capital Improvement Tax   | 3413              | 0.00       | 0.00           | 0.00       | 1,397,299.84                                            |
| 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       | 6,191.88                                                |
| Gain on Sale of Investments              | 3432              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Gifts, Grants and Bequests               | 3440              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Other Miscellaneous Local Sources        | 3495              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Impact Fees                              | 3496              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| TOTAL LOCAL                              | 3400              | 0.00       | 0.00           | 0.00       | 1,403,491.72                                            |
| TOTAL REVENUES                           | 01                | 169,502.00 | 0.00           | 143,145.66 | 1,403,491.72                                            |

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|                                                   | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |             |                       |              |                                                                |
| Library Books                                     | 610               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Audiovisual Materials                             | 620               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                     | 630               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Furniture, Fixtures and Equipment                 | 640               | 0.00        | 0.00                  | 0.00         | 67,832.50                                                      |
| Motor Vehicles (including Buses)                  | 650               | 0.00        | 0.00                  | 0.00         | 934,980.00                                                     |
| Land                                              | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                 | 670               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Remodeling and Renovations                        | 680               | 0.00        | 0.00                  | 0.00         | 283,483.04                                                     |
| Computer Software                                 | 690               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| DEBT SERVICE (FUNCTION 9200)                      |                   |             |                       |              |                                                                |
| Redemption of Principal                           | 710               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                          | 720               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                     | 730               | 0.00        | 0.00                  | 127.46       | 0.00                                                           |
| Miscellaneous                                     | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                | 02                | 0.00        | 0.00                  | 127.46       | 1,286,295.54                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |             |                       |              |                                                                |
|                                                   | 03                | 169,502.00  | 0.00                  | 143,018.20   | 117,196.18                                                     |
| OTHER FINANCING SOURCES (USES)                    |                   |             |                       |              |                                                                |
| Issuance of Bonds                                 | 3710              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loans                                             | 3720              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Sale of Capital Assets                            | 3730              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loss Recoveries                                   | 3740              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract               | 3760              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.    | 3770              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                          | 3791              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements              | 3793              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                  | 891               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)            | 893               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |

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|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| Transfers In:                        |                   |             |                       |              |                                                                |
| From General Fund                    | 3610              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Debt Service Funds              | 3620              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Special Revenue Funds           | 3640              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 3650              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Permanent Funds                 | 3660              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Internal Service Funds          | 3670              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Enterprise Funds                | 3690              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL TRANSFERS IN                   | 3600              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |             |                       |              |                                                                |
| To General Fund                      | 910               | -169,502.00 | 0.00                  | 0.00         | 0.00                                                           |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -164,411.00                                                    |
| 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              | -169,502.00 | 0.00                  | 0.00         | -164,411.00                                                    |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -169,502.00 | 0.00                  | 0.00         | -164,411.00                                                    |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00        | 0.00                  | 143,018.20   | -47,214.82                                                     |
| FUND BALANCES JULY 1, 2016           | 2800              | 0.00        | 0.00                  | 123,621.92   | 1,753,644.06                                                   |
| 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                  | 266,640.12   | 1,706,429.24                                                   |
| 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, 2017   | 2700              | 0.00        | 0.00                  | 266,640.12   | 1,706,429.24                                                   |

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|                                          |                   | 380                          | 390                       | 399                                       |
|------------------------------------------|-------------------|------------------------------|---------------------------|-------------------------------------------|
|                                          | ACCOUNT<br>NUMBER | Voted Capital<br>Improvement | Other Capital<br>Projects | ARRA<br>Economic Stim<br>Capital Projects |
| REVENUES                                 |                   |                              |                           |                                           |
| Miscellaneous Federal Direct             | 3199              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00                         | 0.00                      | 0.00                                      |
| Miscellaneous Federal Through State      | 3299              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00                         | 0.00                      | 0.00                                      |
| CO&DS Distributed                        | 3321              | 0.00                         | 0.00                      | 0.00                                      |
| Interest on Undistributed CO&DS          | 3325              | 0.00                         | 0.00                      | 0.00                                      |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00                         | 0.00                      | 0.00                                      |
| State Through Local                      | 3380              | 0.00                         | 0.00                      | 0.00                                      |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00                         | 0.00                      | 0.00                                      |
| Classrooms First Program                 | 3392              | 0.00                         | 0.00                      | 0.00                                      |
| SMART Schools Small County Assistance    | 3395              | 0.00                         | 0.00                      | 0.00                                      |
| Class Size Reduction Capital Outlay      | 3396              | 0.00                         | 0.00                      | 0.00                                      |
| Charter School Capital Outlay Funding    | 3397              | 0.00                         | 0.00                      | 0.00                                      |
| Other Miscellaneous State Revenues       | 3399              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL STATE                              | 3300              | 0.00                         | 0.00                      | 0.00                                      |
| District Local Capital Improvement Tax   | 3413              | 0.00                         | 0.00                      | 0.00                                      |
| County Local Sales Tax                   | 3418              | 0.00                         | 0.00                      | 0.00                                      |
| School District Local Sales Tax          | 3419              | 0.00                         | 0.00                      | 0.00                                      |
| Tax Redemptions                          | 3421              | 0.00                         | 0.00                      | 0.00                                      |
| Payment in Lieu of Taxes                 | 3422              | 0.00                         | 0.00                      | 0.00                                      |
| Excess Fees                              | 3423              | 0.00                         | 0.00                      | 0.00                                      |
| Interest on Investments                  | 3431              | 0.00                         | 0.00                      | 0.00                                      |
| Gain on Sale of Investments              | 3432              | 0.00                         | 0.00                      | 0.00                                      |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00                         | 0.00                      | 0.00                                      |
| Gifts, Grants and Bequests               | 3440              | 0.00                         | 0.00                      | 0.00                                      |
| Other Miscellaneous Local Sources        | 3495              | 0.00                         | 0.00                      | 0.00                                      |
| Impact Fees                              | 3496              | 0.00                         | 194,462.43                | 0.00                                      |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL LOCAL                              | 3400              | 0.00                         | 194,462.43                | 0.00                                      |
| TOTAL REVENUES                           | 01                | 0.00                         | 194,462.43                | 0.00                                      |

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|                                                      | 380               | 390                          | 399                       |                                           |
|------------------------------------------------------|-------------------|------------------------------|---------------------------|-------------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Voted Capital<br>Improvement | Other Capital<br>Projects | ARRA<br>Economic Stim<br>Capital Projects |
| EXPENDITURES (FUNCTION 7400)                         |                   |                              |                           |                                           |
| Library Books                                        | 610               | 0.00                         | 0.00                      | 0.00                                      |
| Audiovisual Materials                                | 620               | 0.00                         | 0.00                      | 0.00                                      |
| Buildings and Fixed Equipment                        | 630               | 0.00                         | 106,891.12                | 0.00                                      |
| Furniture, Fixtures and Equipment                    | 640               | 0.00                         | 0.00                      | 0.00                                      |
| Motor Vehicles (including Buses)                     | 650               | 0.00                         | 0.00                      | 0.00                                      |
| Land                                                 | 660               | 0.00                         | 0.00                      | 0.00                                      |
| Improvements Other Than Buildings                    | 670               | 0.00                         | 0.00                      | 0.00                                      |
| Remodeling and Renovations                           | 680               | 0.00                         | 0.00                      | 0.00                                      |
| Computer Software                                    | 690               | 0.00                         | 0.00                      | 0.00                                      |
| DEBT SERVICE (FUNCTION 9200)                         |                   |                              |                           |                                           |
| Redemption of Principal                              | 710               | 0.00                         | 0.00                      | 0.00                                      |
| Interest                                             | 720               | 0.00                         | 0.00                      | 0.00                                      |
| Dues and Fees                                        | 730               | 0.00                         | 0.00                      | 0.00                                      |
| Miscellaneous                                        | 790               | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL EXPENDITURES                                   | 02                | 0.00                         | 106,891.12                | 0.00                                      |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                         | 87,571.31                 | 0.00                                      |
| OTHER FINANCING SOURCES (USES)                       |                   |                              |                           |                                           |
| Issuance of Bonds                                    | 3710              | 0.00                         | 0.00                      | 0.00                                      |
| Loans                                                | 3720              | 0.00                         | 0.00                      | 0.00                                      |
| Sale of Capital Assets                               | 3730              | 0.00                         | 0.00                      | 0.00                                      |
| Loss Recoveries                                      | 3740              | 0.00                         | 0.00                      | 0.00                                      |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00                         | 0.00                      | 0.00                                      |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00                         | 0.00                      | 0.00                                      |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00                         | 0.00                      | 0.00                                      |
| Premium on Sale of Bonds                             | 3791              | 0.00                         | 0.00                      | 0.00                                      |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00                         | 0.00                      | 0.00                                      |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00                         | 0.00                      | 0.00                                      |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00                         | 0.00                      | 0.00                                      |

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|                                      | 380               | 390                          | 399                       |                                           |
|--------------------------------------|-------------------|------------------------------|---------------------------|-------------------------------------------|
|                                      | ACCOUNT<br>NUMBER | Voted Capital<br>Improvement | Other Capital<br>Projects | ARRA<br>Economic Stim<br>Capital Projects |
| Transfers In:                        |                   |                              |                           |                                           |
| From General Fund                    | 3610              | 0.00                         | 0.00                      | 0.00                                      |
| From Debt Service Funds              | 3620              | 0.00                         | 0.00                      | 0.00                                      |
| From Special Revenue Funds           | 3640              | 0.00                         | 0.00                      | 0.00                                      |
| Interfund                            | 3650              | 0.00                         | 0.00                      | 0.00                                      |
| From Permanent Funds                 | 3660              | 0.00                         | 0.00                      | 0.00                                      |
| From Internal Service Funds          | 3670              | 0.00                         | 0.00                      | 0.00                                      |
| From Enterprise Funds                | 3690              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                         | 0.00                      | 0.00                                      |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                              |                           |                                           |
| To General Fund                      | 910               | 0.00                         | 0.00                      | 0.00                                      |
| To Debt Service Funds                | 920               | 0.00                         | 0.00                      | 0.00                                      |
| To Special Revenue Funds             | 940               | 0.00                         | 0.00                      | 0.00                                      |
| Interfund                            | 950               | 0.00                         | 0.00                      | 0.00                                      |
| To Permanent Funds                   | 960               | 0.00                         | 0.00                      | 0.00                                      |
| To Internal Service Funds            | 970               | 0.00                         | 0.00                      | 0.00                                      |
| To Enterprise Funds                  | 990               | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                         | 0.00                      | 0.00                                      |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                         | 87,571.31                 | 0.00                                      |
| FUND BALANCES JULY 1, 2016           | 2800              | 0.00                         | 297,226.22                | 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                         | 384,797.53                | 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, 2017   | 2700              | 0.00                         | 384,797.53                | 0.00                                      |

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

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DISTRICT: 02 BAKER

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

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

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

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

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

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2016 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| Nonspendable Fund Balance         | 2710 | 0.00 |
| Restricted Fund Balance           | 2720 | 0.00 |
| Committed Fund Balance            | 2730 | 0.00 |
| Assigned Fund Balance             | 2740 | 0.00 |
| Unassigned Fund Balance           | 2750 | 0.00 |
| TOTAL FUND BALANCE, JUNE 30, 2017 | 2700 | 0.00 |

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

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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

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

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

|                                | ACCOUNT<br>NUMBER | TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|--------------------------------|-------------------|-------|---------------------------------------|---------------------------------------|---------------------------------------|
| TRANSFERS IN:                  |                   |       |                                       |                                       |                                       |
| From General Fund              | 3610              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds        | 3620              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds    | 3630              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds     | 3640              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 3650              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds           | 3660              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds    | 3670              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |       |                                       |                                       |                                       |
| To General Fund                | 910               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds          | 920               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds      | 930               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds       | 940               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 950               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds             | 960               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds      | 970               | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2016      | 2880              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JUNE 30, 2017     | 2780              | 0.00  | 0.00                                  | 0.00                                  | 0.00                                  |

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ENTERPRISE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

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

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

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|                                | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--------------------------------|-------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| TRANSFERS IN:                  |                   |                                       |                             |                                     |                                     |
| From General Fund              | 3610              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Debt Service Funds        | 3620              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Capital Projects Funds    | 3630              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Special Revenue Funds     | 3640              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 3650              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Permanent Funds           | 3660              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Internal Service Funds    | 3670              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS IN             | 3600              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                                       |                             |                                     |                                     |
| To General Fund                | 910               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Debt Service Funds          | 920               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Capital Projects Funds      | 930               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Special Revenue Funds       | 940               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 950               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Permanent Funds             | 960               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Internal Service Funds      | 970               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| CHANGE IN NET POSITION         |                   | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JULY 1, 2016      | 2880              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JUNE 30, 2017     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

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COMPILE DATE: 08/25/17  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |               |                       |                       |                       |
| Charges for Services                         | 3481              | 484,317.89    | 484,317.89            | 0.00                  | 0.00                  |
| Charges for Sales                            | 3482              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                     | 3489              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 484,317.89    | 484,317.89            | 0.00                  | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |               |                       |                       |                       |
| Salaries                                     | 100               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 485,470.35    | 485,470.35            | 0.00                  | 0.00                  |
| Energy Services                              | 400               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other                                        | 700               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 485,470.35    | 485,470.35            | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -1,152.46     | -1,152.46             | 0.00                  | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |               |                       |                       |                       |
| Interest on Investments                      | 3431              | 1,604.89      | 1,604.89              | 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)       |                   | 1,604.89      | 1,604.89              | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 452.43        | 452.43                | 0.00                  | 0.00                  |

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

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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |               |                       |                       |                       |
| From General Fund              | 3610              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds        | 3620              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds    | 3630              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds     | 3640              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 3650              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds           | 3660              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds          | 3690              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |               |                       |                       |                       |
| To General Fund                | 910               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds          | 920               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds      | 930               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds       | 940               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 950               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds             | 960               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds            | 990               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | 452.43        | 452.43                | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2016      | 2880              | 467,655.54    | 467,655.54            | 0.00                  | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2017     | 2780              | 468,107.97    | 468,107.97            | 0.00                  | 0.00                  |

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

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

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

FILE: 62.655  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2016-17

DISTRICT: 02 BAKER

|                                | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|--------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| TRANSFERS IN:                  |                   |                       |                       |                               |                                  |
| From General Fund              | 3610              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Debt Service Funds        | 3620              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Capital Projects Funds    | 3630              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Special Revenue Funds     | 3640              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 3650              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Permanent Funds           | 3660              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Enterprise Funds          | 3690              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS IN             | 3600              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                       |                       |                               |                                  |
| To General Fund                | 910               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Debt Service Funds          | 920               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Capital Projects Funds      | 930               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Special Revenue Funds       | 940               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 950               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Permanent Funds             | 960               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Enterprise Funds            | 990               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| CHANGE IN NET POSITION         |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET POSITION JULY 1, 2016      | 2880              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET POSITION JUNE 30, 2017     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 70.336  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2016 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2017 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 735,230.00              | 1,280,233.00 | 1,247,214.00 | 768,249.00               |
| 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                        |                   | 735,230.00              | 1,280,233.00 | 1,247,214.00 | 768,249.00               |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 735,230.00              | 1,280,233.00 | 1,247,214.00 | 768,249.00               |
| TOTAL LIABILITIES                   |                   | 735,230.00              | 1,280,233.00 | 1,247,214.00 | 768,249.00               |

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

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2017 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2017 (1) | TOTAL         |
|---------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|---------------|
| Notes Payable                               | 2310              | 0.00                                                             | 0.00                                                              | 0.00          |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00          |
| Bonds Payable                               |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                      | 2321              | 0.00                                                             | 0.00                                                              | 0.00          |
| 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              | 0.00                                                             | 0.00                                                              | 0.00          |
| Liability for Compensated Absences          | 2330              | 3,584,235.36                                                     | 0.00                                                              | 3,584,235.36  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |               |
| Certs. of Participation (COPS) Payable      | 2341              | 1,399,999.96                                                     | 0.00                                                              | 1,399,999.96  |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 3,190,020.00                                                     | 0.00                                                              | 3,190,020.00  |
| 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              | 4,590,019.96                                                     | 0.00                                                              | 4,590,019.96  |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Postemployment Benefits Obligation    | 2360              | 1,794,033.00                                                     | 0.00                                                              | 1,794,033.00  |
| Net Pension Liability                       | 2365              | 24,403,812.00                                                    | 0.00                                                              | 24,403,812.00 |
| 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                 |                   | 34,372,100.32                                                    | 0.00                                                              | 34,372,100.32 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2017, including discounts and premiums.

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

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2016-17 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2016-17 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2017-18 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                      | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                   | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                  | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Bonds Payable                         | 2320              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 466,666.67                                                          | 466,666.67                                                                | 59,332.75                                                          | 42,583.33                                                                |
| 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              | 466,666.67                                                          | 466,666.67                                                                | 59,332.75                                                          | 42,583.33                                                                |
| TOTAL                                       |                   | 466,666.67                                                          | 466,666.67                                                                | 59,332.75                                                          | 42,583.33                                                                |

FILE: 62.730  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2016-17      DISTRICT: 02 BAKER

| PROGRAM NAME &<br>NUMBER                                    | UNEXPENDED<br>JUNE 30, 2016 | RETURNED<br>TO FDOE | REVENUES<br>2016-17 | EXPENDITURES<br>2016-17 | FLEXIBILITY<br>2016-17 | UNEXPENDED<br>JUNE 30, 2017 |
|-------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Excellent Teaching Program<br>90570                         | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800  | 0.00                        | 0.00                | 312,244.00          | 312,244.00              | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 124,258.00          | 124,258.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 1,225,699.00        | 1,225,699.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 84,372.69                   | 0.00                | 368,807.00          | 257,012.23              | 0.00                   | 196,167.46                  |
| Library Media (FEFP Earmark)<br>90881                       | 28,307.97                   | 0.00                | 20,794.00           | 18,078.64               | 0.00                   | 31,023.33                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                        | 0.00                | 1,898,963.00        | 1,898,963.00            | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 0.00                        | 0.00                | 123,683.00          | 123,683.00              | 0.00                   | 0.00                        |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740               | 0.00                        | 0.00                | 5,161,901.00        | 5,161,901.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                        | 0.00                | 344,091.67          | 344,091.67              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                        | 0.00                | 78,350.00           | 78,350.00               | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 42,570.21           | 42,570.21               | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 0.00                        | 0.00                | 576,029.00          | 576,029.00              | 0.00                   | 0.00                        |

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FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                       | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | TOTAL        |
|-------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------------------------------------|--------------|
| 1. UTILITIES AND ENERGY SERVICES EXPENDITURES:        |                |                 |                                  |                                  |                                            |              |
| Public Utility Services - All Functions               | 380            | 175,119.89      | 0.00                             | 0.00                             | 0.00                                       | 175,119.89   |
| Public Utility Services - Functions 7900 & 8100       | 380            | 175,119.89      | 0.00                             | 0.00                             | 0.00                                       | 175,119.89   |
| Natural Gas - All Functions                           | 411            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| Natural Gas - Functions 7900 & 8100                   | 411            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| Bottled Gas - All Functions                           | 421            | 3,064.55        | 10,376.93                        | 0.00                             | 0.00                                       | 13,441.48    |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 2,560.50        | 0.00                             | 0.00                             | 0.00                                       | 2,560.50     |
| Electricity - All Functions                           | 430            | 923,447.75      | 0.00                             | 0.00                             | 0.00                                       | 923,447.75   |
| Electricity - Functions 7900 & 8100                   | 430            | 923,447.75      | 0.00                             | 0.00                             | 0.00                                       | 923,447.75   |
| Heating Oil - All Functions                           | 440            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| Heating Oil - Functions 7900 & 8100                   | 440            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| Gasoline - All Functions                              | 450            | 28,278.87       | 190.01                           | 0.00                             | 0.00                                       | 28,468.88    |
| Gasoline - Functions 7900 & 8100                      | 450            | 55.02           | 0.00                             | 0.00                             | 0.00                                       | 55.02        |
| Other Energy Services - All Functions                 | 490            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| Other Energy Services - Functions 7900 & 8100         | 490            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| TOTAL FUNCTIONS 7900 & 8100                           | 000            | 1,101,183.16    | 0.00                             | 0.00                             | 0.00                                       | 1,101,183.16 |
| TOTAL ALL FUNCTIONS                                   | 000            | 1,129,911.06    | 10,566.94                        | 0.00                             | 0.00                                       | 1,140,478.00 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                 |                                  |                                  |                                            |              |
| Compressed Natural Gas                                | 412            | 0.00            |                                  | 0.00                             | 0.00                                       | 0.00         |
| Liquefied Petroleum Gas                               | 422            | 0.00            |                                  | 0.00                             | 0.00                                       | 0.00         |
| Gasoline                                              | 450            | 28,223.85       |                                  | 0.00                             | 0.00                                       | 28,223.85    |
| Diesel Fuel                                           | 460            | 228,535.55      |                                  | 0.00                             | 0.00                                       | 228,535.55   |
| Oil and Grease                                        | 540            | 8,783.14        |                                  | 0.00                             | 0.00                                       | 8,783.14     |
| TOTAL                                                 | 000            | 265,542.54      |                                  | 0.00                             | 0.00                                       | 265,542.54   |

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|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL      |
|------------------------------------------------------------------|----------------|-----------------|----------------------------------|--------------------------------------------|------------------------------|------------|
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                            |                              |            |
| Buses                                                            | 651            | 0.00            | 0.00                             | 0.00                                       | 934,980.00                   | 934,980.00 |

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | TOTAL |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------------------------------------|-------|
| 4. SUBAWARDS FOR INDIRECT COST RATE:                     |                |                 |                                  |                                  |                                            |       |
| Professional and Technical Services:                     |                |                 |                                  |                                  |                                            |       |
| Subawards Under Subagreements -<br>First \$25,000        | 311            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 312            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |
| Other Purchased Services:                                |                |                 |                                  |                                  |                                            |       |
| Subawards Under Subagreements -<br>First \$25,000        | 391            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |
| Subawards Under Subagreements -<br>In Excess of \$25,000 | 392            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00  |

|                           | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |
|---------------------------|----------------|----------------------------------|
| 5. FOOD SERVICE-SUPPLIES: |                |                                  |
| Supplies                  | 510            | 90,976.76                        |
| Food                      | 570            | 952,517.47                       |
| Donated Foods             | 580            | 204,335.31                       |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>ARRA RACE TO<br>THE TOP | TOTAL         |
|---------------------------------------------|----------------|-----------------|----------------------------------|--------------------------------------------|---------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |                                            |               |
| FUNCTION 5100                               |                |                 |                                  |                                            |               |
| Basic Programs 101, 102 and 103             | 120            | 11,136,139.05   | 260,969.49                       | 0.00                                       |               |
| Basic Programs 101, 102 and 103             | 140            | 13,753.73       | 0.00                             | 0.00                                       |               |
| Basic Programs 101, 102 and 103             | 750            | 450,072.42      | 35,758.86                        | 0.00                                       |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 11,599,965.20   | 296,728.35                       | 0.00                                       | 11,896,693.55 |
| FUNCTION 5100                               |                |                 |                                  |                                            |               |
| Other Programs 130 (ESOL)                   | 120            | 34,692.20       | 812.99                           | 0.00                                       |               |
| Other Programs 130 (ESOL)                   | 140            | 42.85           | 0.00                             | 0.00                                       |               |
| Other Programs 130 (ESOL)                   | 750            | 1,402.10        | 111.40                           | 0.00                                       |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 36,137.15       | 924.39                           | 0.00                                       | 37,061.54     |
| FUNCTION 5200                               |                |                 |                                  |                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 1,236,393.52    | 93,265.16                        | 0.00                                       |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 18,852.20       | 0.00                             | 0.00                                       |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 51,010.44       | 38,566.13                        | 0.00                                       |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 1,306,256.16    | 131,831.29                       | 0.00                                       | 1,438,087.45  |
| FUNCTION 5300                               |                |                 |                                  |                                            |               |
| Career Program 300                          | 120            | 812,991.60      | 33,724.79                        | 0.00                                       |               |
| Career Program 300                          | 140            | 19,796.01       | 0.00                             | 0.00                                       |               |
| Career Program 300                          | 750            | 91,256.22       | 934.98                           | 0.00                                       |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 924,043.83      | 34,659.77                        | 0.00                                       | 958,703.60    |
| SUBTOTALS                                   | 100            | 13,272,661.16   | 388,772.43                       | 0.00                                       | 13,661,433.59 |
|                                             | 750            | 593,741.18      | 75,371.37                        | 0.00                                       | 669,112.55    |
| TOTAL ALL PROGRAMS                          |                | 13,866,402.34   | 464,143.80                       | 0.00                                       | 14,330,546.14 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                            |               |
| Textbooks (Function 5000)                   | 520            | 271,107.25      | 0.00                             | 0.00                                       | 271,107.25    |

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

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

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(SUBOBJECT 393) | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT |
|-----------------------------------------------------------------------------|----------------|-----------------------------------|------------------------------------------|-------------------------------------------------------------|--------------|
| EXPENDITURES:                                                               |                |                                   |                                          |                                                             |              |
| General Fund                                                                | 100            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - ARRA Race to the Top                                   | 434            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Capital Projects Funds                                                      | 3XX            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| TOTAL                                                                       |                | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |

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

| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2016 | EARNINGS<br>2016-17 | EXPENDITURES<br>2016-17 | UNEXPENDED<br>JUNE 30, 2017 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 134,399.65          | 134,399.65              | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Exceptional Student Education                                          |                            |                     | 134,399.65              |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 134,399.65              |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT       |
|---------------------------------------------------------------------------------|----------------|--------------|
| BALANCE SHEET AMOUNT JUNE 30, 2017                                              |                |              |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 6,505,270.55 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 1,778,557.13 |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 303,617.81 | 214,707.78      | 72,058.50                   | 3,748.46                     |
| Student Support Services                | 6100              | 50,976.02  | 38,019.48       | 12,956.54                   | 0.00                         |
| Instructional Media Services            | 6200              | 30,861.93  | 22,472.19       | 8,389.74                    | 0.00                         |
| Instr. and 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              | 61,167.28  | 47,574.55       | 13,592.73                   | 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              | 12,376.84  | 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              | 458,999.88 | 322,774.00      | 106,997.51                  | 3,748.46                     |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                  |                          |              |
| PreKindergarten                         | 5500              | 0.00                      | 1,688.90                         | 0.00                     | 11,414.17    |
| Student Support Services                | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instr. and 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              | 12,376.84                 | 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              | 12,376.84                 | 1,688.90                         | 0.00                     | 11,414.17    |