

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 196,829.41     |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 196,829.41     |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 620,350.22     |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 13,203.83      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 633,554.05     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 46,755,283.00  |
| Workforce Development                     | 3315              | 0.00           |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 0.00           |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 7,514.34       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 200,925.00     |
| State Forest Funds                        | 3342              | 14,375.65      |
| State License Tax                         | 3343              | 31,849.71      |
| District Discretionary Lottery Funds      | 3344              | 173,392.00     |
| Class Size Reduction Operating Funds      | 3355              | 11,474,732.00  |
| Florida School Recognition Funds          | 3361              | 350,136.00     |
| Voluntary Prekindergarten Program         | 3371              | 603,627.20     |
| Preschool Projects                        | 3372              | 0.00           |
| Reading Programs                          | 3373              | 0.00           |
| Full-Service Schools Program              | 3378              | 0.00           |
| State Through Local                       | 3380              | 0.00           |
| Other Miscellaneous State Revenues        | 3399              | 0.00           |
| TOTAL STATE                               | 3300              | 59,611,834.90  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 18,578,232.35  |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 29,017.00      |
| Interest on Investments                   | 3431              | 82,826.38      |

FILE: 62.649  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.32.26

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

PAGE 2  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                            |          |                   |
|--------------------------------------------|----------|-------------------|
| Gain on Sale of Investments                | 3432     | 0.00              |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433     | -734.07           |
| Gifts, Grants and Bequests                 | 3440     | 17,189.06         |
| Adult General Education Course Fees        | 3461     | 0.00              |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462     | 0.00              |
| Continuing Workforce Ed. Course Fees       | 3463     | 0.00              |
| Capital Improvement Fees                   | 3464     | 0.00              |
| Postsecondary Lab Fees                     | 3465     | 0.00              |
| Lifelong Learning Fees                     | 3466     | 0.00              |
| General Education Dev (GED) Testing Fees   | 3467     | 0.00              |
| Financial Aid Fees                         | 3468     | 0.00              |
| Other Student Fees                         | 3469     | 0.00              |
| Preschool Program Fees                     | 3471     | 0.00              |
| Prekindergarten Early Intervention Fees    | 3472     | 242,135.20        |
| School-Age Child Care Fees                 | 3473     | 0.00              |
| Other Schools, Courses and Classes Fees    | 3479     | 0.00              |
| Bus Fees                                   | 3491     | 0.00              |
| Transportation Serv. Rendered for Schl.    | 3492     | 0.00              |
| Sale of Junk                               | 3493     | 0.00              |
| Receipt of Federal Indirect Cost Rate      | 3494     | 658,846.75        |
| Other Miscellaneous Local Sources          | 3495     | 441,734.29        |
| Impact Fees                                | 3496     | 0.00              |
| Refunds of Prior Year's Expenditures       | 3497     | 0.00              |
| Lost, Damaged and Sold Textbooks           | 3498     | 0.00              |
| Receipt of Food Service Indirect Costs     | 3499     | 192,602.01        |
| TOTAL LOCAL                                | 3400     | 20,241,848.97     |
| <br>TOTAL REVENUES                         | <br>3000 | <br>80,684,067.33 |

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

## EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 48,408,663.94 | 32,359,013.91   | 8,253,852.38                | 5,897,502.81                 |
| Student Support Services                             | 6100              | 3,871,005.97  | 2,870,198.42    | 726,985.11                  | 207,730.88                   |
| Instructional Media Services                         | 6200              | 1,185,624.13  | 852,642.01      | 209,890.11                  | 29,451.11                    |
| Instr. and Curriculum Dev. Services                  | 6300              | 1,801,007.86  | 1,310,272.51    | 294,067.35                  | 148,608.89                   |
| Instructional Staff Training Services                | 6400              | 64,528.05     | 55.40           | 4.23                        | 60,308.42                    |
| Instruction-Related Technology                       | 6500              | 1,261,891.43  | 371,404.61      | 109,861.18                  | 249,254.97                   |
| Board                                                | 7100              | 571,327.57    | 150,354.69      | 90,604.78                   | 298,219.22                   |
| General Administration                               | 7200              | 510,067.29    | 342,471.03      | 107,340.98                  | 44,670.01                    |
| School Administration                                | 7300              | 6,730,753.23  | 5,132,410.92    | 1,237,347.94                | 253,092.05                   |
| Facilities Acquisition and Construction              | 7410              | 84,004.52     | 0.00            | 0.00                        | 83,925.52                    |
| Fiscal Services                                      | 7500              | 821,496.86    | 570,663.34      | 166,011.02                  | 36,406.09                    |
| Food Services                                        | 7600              | 25,496.93     | 24,184.48       | 855.51                      | 456.94                       |
| Central Services                                     | 7700              | 1,232,340.88  | 858,990.83      | 235,401.80                  | 109,230.29                   |
| Student Transportation Services                      | 7800              | 4,651,372.54  | 2,471,414.82    | 924,093.16                  | 240,167.67                   |
| Operation of Plant                                   | 7900              | 6,908,554.61  | 2,598,526.62    | 831,069.49                  | 1,397,334.23                 |
| Maintenance of Plant                                 | 8100              | 3,360,091.79  | 1,506,099.95    | 394,044.82                  | 800,120.71                   |
| Administrative Technology Services                   | 8200              | 1,327,013.39  | 767,568.85      | 188,530.59                  | 341,369.75                   |
| Community Services                                   | 9100              | 3,654.26      | 0.00            | 0.00                        | 1,786.79                     |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |               |                 |                             |                              |
| Redemption of Principal                              | 710               | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 0.00          | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 82,818,895.25 | 52,186,272.39   | 13,769,960.45               | 10,199,636.35                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -2,134,827.92 |                 |                             |                              |

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

## 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                      | 879,669.02                       | 224,129.11               | 794,496.71   |
| Student Support Services                | 6100              | 0.00                      | 23,849.13                        | 42,168.46                | 73.97        |
| Instructional Media Services            | 6200              | 0.00                      | 29,296.35                        | 64,344.55                | 0.00         |
| Instr. and Curriculum Dev. Services     | 6300              | 0.00                      | 17,759.79                        | 22,268.91                | 8,030.41     |
| Instructional Staff Training Services   | 6400              | 0.00                      | 660.00                           | 0.00                     | 3,500.00     |
| Instruction-Related Technology          | 6500              | 0.00                      | 2,804.45                         | 528,566.22               | 0.00         |
| Board                                   | 7100              | 0.00                      | 9,476.90                         | 0.00                     | 22,671.98    |
| General Administration                  | 7200              | 0.00                      | 3,259.99                         | 805.28                   | 11,520.00    |
| School Administration                   | 7300              | 0.00                      | 66,073.31                        | 36,683.33                | 5,145.68     |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                             | 79.00                    | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 9,813.85                         | 1,173.85                 | 37,428.71    |
| Food Services                           | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                        | 7700              | 313.04                    | 21,153.84                        | 7,251.08                 | 0.00         |
| Student Transportation Services         | 7800              | 526,271.03                | 415,498.71                       | 30,084.74                | 43,842.41    |
| Operation of Plant                      | 7900              | 1,797,059.71              | 271,003.33                       | 12,173.23                | 1,388.00     |
| Maintenance of Plant                    | 8100              | 0.00                      | 417,240.66                       | 238,541.45               | 4,044.20     |
| Administrative Technology Services      | 8200              | 0.00                      | 25,219.81                        | 4,324.39                 | 0.00         |
| Community Services                      | 9100              | 0.00                      | 1,867.47                         | 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              | 2,323,643.78              | 2,194,646.61                     | 1,212,593.60             | 932,142.07   |

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

## OTHER FINANCING SOURCES (USES)

|                        |      |          |
|------------------------|------|----------|
| Loans                  | 3720 | 0.00     |
| Sale of Capital Assets | 3730 | 0.00     |
| Loss Recoveries        | 3740 | 7,059.41 |

## Transfers In:

|                             |      |              |
|-----------------------------|------|--------------|
| From Debt Service Funds     | 3620 | 0.00         |
| From Capital Projects Funds | 3630 | 3,909,223.97 |
| 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 | 3,909,223.97 |

## 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 3,916,283.38

NET CHANGE IN FUND BALANCE

02 1,781,455.46

FUND BALANCE JULY 1, 2016

2800 5,049,885.90

ADJUSTMENTS TO FUND BALANCE

2891 0.00

## ENDING FUND BALANCE:

|                           |      |              |
|---------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 464,684.46   |
| Restricted Fund Balance   | 2720 | 1,101,893.76 |
| Committed Fund Balance    | 2730 | 0.00         |
| Assigned Fund Balance     | 2740 | 833,680.42   |
| Unassigned Fund Balance   | 2750 | 4,431,082.72 |

TOTAL FUND BALANCE, JUNE 30, 2017

2700 6,831,341.36

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

PAGE 6  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17 DISTRICT: 54 PUTNAM

| REVENUES                                 | ACCOUNT<br>NUMBER | TOTAL         | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|------------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                          |                   |               |                      |                      |                      |
| Miscellaneous Federal Direct             | 3199              | 49,235.37     | 0.00                 | 49,235.37            | 0.00                 |
| TOTAL FEDERAL DIRECT                     | 3100              | 49,235.37     | 0.00                 | 49,235.37            | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:         |                   |               |                      |                      |                      |
| Career and Technical Education           | 3201              | 226,458.20    | 0.00                 | 226,458.20           | 0.00                 |
| Math & Science Partnerships - Title II   | 3226              | 669,519.16    | 0.00                 | 669,519.16           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)    | 3230              | 2,598,028.43  | 0.00                 | 2,598,028.43         | 0.00                 |
| Elem. & Sec. Education Act - Title I     | 3240              | 6,662,512.67  | 0.00                 | 6,662,512.67         | 0.00                 |
| Language Instruction - Title III         | 3241              | 61,374.57     | 0.00                 | 61,374.57            | 0.00                 |
| School Lunch Reimbursement               | 3261              | 5,095,499.40  | 5,095,499.40         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement           | 3262              | 2,721,890.40  | 2,721,890.40         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement          | 3263              | 31,026.85     | 31,026.85            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                 | 3265              | 508,051.52    | 508,051.52           | 0.00                 | 0.00                 |
| Summer Food Service Program              | 3267              | 207,325.90    | 207,325.90           | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program        | 3268              | 201,461.61    | 201,461.61           | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State      | 3299              | 438,809.51    | 0.00                 | 438,809.51           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL    | 3200              | 19,421,958.22 | 8,765,255.68         | 10,656,702.54        | 0.00                 |
| STATE:                                   |                   |               |                      |                      |                      |
| School Breakfast Supplement              | 3337              | 83,560.00     | 83,560.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                  | 3338              | 55,443.00     | 55,443.00            | 0.00                 | 0.00                 |
| TOTAL STATE                              | 3300              | 139,003.00    | 139,003.00           | 0.00                 | 0.00                 |
| LOCAL:                                   |                   |               |                      |                      |                      |
| Interest on Investments                  | 3431              | 15,523.48     | 15,523.48            | 0.00                 | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | -1,136.08     | -1,136.08            | 0.00                 | 0.00                 |
| Gifts, Grants and Bequests               | 3440              | 511.05        | 511.05               | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                 | 3453              | 36,814.42     | 36,814.42            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees        | 3454              | 194,591.45    | 194,591.45           | 0.00                 | 0.00                 |
| Other Food Sales                         | 3456              | 5,786.41      | 5,786.41             | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources        | 3495              | 241,955.04    | 10,963.05            | 0.00                 | 230,991.99           |
| TOTAL LOCAL                              | 3400              | 494,045.77    | 263,053.78           | 0.00                 | 230,991.99           |
| TOTAL REVENUES                           | 3000              | 20,104,242.36 | 9,167,312.46         | 10,705,937.91        | 230,991.99           |

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

PAGE 7  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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                           |

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 - FOOD SERVICES 410

PAGE 8  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

EXPENDITURES

|                                                   |      |              |
|---------------------------------------------------|------|--------------|
| FOOD SERVICE: (FUNCTION 7600/9300)                |      |              |
| Salaries                                          | 100  | 2,264,723.85 |
| Employee Benefits                                 | 200  | 884,396.05   |
| Purchased Services                                | 300  | 133,402.11   |
| Energy Services                                   | 400  | 60,766.68    |
| Materials and Supplies                            | 500  | 3,790,880.11 |
| Capital Outlay                                    | 600  | 1,442,067.33 |
| Other                                             | 700  | 255,769.28   |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 0.00         |
| TOTAL EXPENDITURES                                | 0000 | 8,832,005.41 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | 335,307.05   |
| 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   | 335,307.05   |
| FUND BALANCE JULY 1, 2016                         | 2800 | 4,741,977.62 |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00         |
| ENDING FUND BALANCE:                              |      |              |
| Nonspendable Fund Balance                         | 2710 | 158,506.53   |
| Restricted Fund Balance                           | 2720 | 4,918,778.14 |
| TOTAL FUND BALANCE, JUNE 30, 2017                 | 2700 | 5,077,284.67 |

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

PAGE 9  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 6,258,674.69  | 3,357,607.04    | 909,453.72                  | 1,011,348.04                 |
| Student Support Services                             | 6100              | 1,030,465.90  | 717,313.24      | 180,423.45                  | 99,871.66                    |
| Instructional Media Services                         | 6200              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Instr. and Curriculum Dev. Services                  | 6300              | 2,019,277.62  | 1,375,832.72    | 320,559.21                  | 192,959.22                   |
| Instructional Staff Training Services                | 6400              | 765,323.31    | 311,547.40      | 56,797.50                   | 292,099.80                   |
| 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              | 565,266.59    | 0.00            | 0.00                        | 36,000.00                    |
| 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              | 52,633.80     | 24,378.06       | 4,024.09                    | 990.00                       |
| 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              | 14,296.00     | 0.00            | 0.00                        | 14,296.00                    |
| 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              | 10,705,937.91 | 5,786,678.46    | 1,471,257.97                | 1,647,564.72                 |
| 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 - OTHER FEDERAL PROGRAMS 420

PAGE 10  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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                      | 484,010.79                       | 427,959.51               | 68,295.59    |
| Student Support Services                | 6100              | 0.00                      | 31,989.37                        | 348.97                   | 519.21       |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instr. and Curriculum Dev. Services     | 6300              | 0.00                      | 63,880.88                        | 58,997.02                | 7,048.57     |
| Instructional Staff Training Services   | 6400              | 0.00                      | 22,040.44                        | 1,789.88                 | 81,048.29    |
| 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                     | 529,266.59   |
| 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                     | 23,241.65    |
| 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                      | 601,921.48                       | 489,095.38               | 709,419.90   |

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

PAGE 11  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To General Fund           | 910  | 0.00 |
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| Interfund                 | 950  | 0.00 |
| To Permanent Funds        | 960  | 0.00 |
| To Internal Service Funds | 970  | 0.00 |
| To Enterprise Funds       | 990  | 0.00 |
| TOTAL TRANSFERS OUT       | 9700 | 0.00 |

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 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

PAGE 12  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To General Fund           | 910  | 0.00 |
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| Interfund                 | 950  | 0.00 |
| To Permanent Funds        | 960  | 0.00 |
| To Internal Service Funds | 970  | 0.00 |
| To Enterprise Funds       | 990  | 0.00 |
| TOTAL TRANSFERS OUT       | 9700 | 0.00 |

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 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  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |            |                 |                             |                              |
| Instruction                                          | 5000              | 203,310.30 | 188,862.30      | 14,448.00                   | 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              | 25,999.69  | 0.00            | 0.00                        | 25,999.69                    |
| 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              | 1,682.00   | 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              | 230,991.99 | 188,862.30      | 14,448.00                   | 25,999.69                    |
| 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

PAGE 16  
RUN DATE: 12/14/17  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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                             | 1,682.00                 | 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                             | 1,682.00                 | 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  
RUN TIME: 09:26:49

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To General Fund           | 910  | 0.00 |
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| Interfund                 | 950  | 0.00 |
| To Permanent Funds        | 960  | 0.00 |
| To Internal Service Funds | 970  | 0.00 |
| To Enterprise Funds       | 990  | 0.00 |
| TOTAL TRANSFERS OUT       | 9700 | 0.00 |

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 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  
RUN TIME: 09:26:51

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                                      | 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              | 152,512.45    | 152,512.45            | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 41.62         | 41.62                 | 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              | 152,554.07    | 152,554.07            | 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                | 152,554.07    | 152,554.07            | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |               |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 110,000.00    | 110,000.00            | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 45,147.50     | 45,147.50             | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 2,316.42      | 2,316.42              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 157,463.92    | 157,463.92            | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -4,909.85     | -4,909.85             | 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 19  
RUN DATE: 12/14/17  
RUN TIME: 09:26:51

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                           | 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              | 418,000.00    | 418,000.00            | 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              | 63,790.98     | 63,790.98             | 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  
RUN DATE: 12/14/17  
RUN TIME: 09:26:51

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |               |                       |                          |                                                      |
| Transfers In:                        |                   |               |                       |                          |                                                      |
| From General Fund                    | 3610              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Capital Projects Funds          | 3630              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |               |                       |                          |                                                      |
| To General Fund                      | 910               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Capital Projects Funds            | 930               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 481,790.98    | 481,790.98            | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | 476,881.13    | 476,881.13            | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2016           | 2800              | 22,667.93     | 22,667.93             | 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              | 499,549.06    | 499,549.06            | 0.00                     | 0.00                                                 |
| Unassigned Fund Balance              | 2750              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FUND BALANCES, JUNE 30, 2017   | 2700              | 499,549.06    | 499,549.06            | 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 21  
RUN DATE: 12/14/17  
RUN TIME: 09:26:51

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                                      | 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  
RUN TIME: 09:26:51

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                           | 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  
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 23  
RUN DATE: 12/14/17  
RUN TIME: 09:26:51

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                      | 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: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                          | 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              | 340,929.21    | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 3,712.96      | 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              | 507,616.00    | 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              | 153,408.00    | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 437,740.97    | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 1,443,407.14  | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 5,253,378.30  | 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              | 17,165.54     | 3,440.77          | 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              | -246.05       | 0.00              | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests               | 3440              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources        | 3495              | 3,979.65      | 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              | 5,274,277.44  | 3,440.77          | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 6,717,684.58  | 3,440.77          | 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: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                                      | 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               | 515,400.52    | 260,171.68        | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 329,187.73    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 164,336.20    | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 110,067.25    | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 1,405,033.30  | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 18,483.44     | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 341,995.09    | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 9,349.37      | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 381.23        | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 2,894,234.13  | 260,171.68        | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 3,823,450.45  | -256,730.91       | 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                                                 |

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 26  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                      | 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               | -3,909,223.97 | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | -3,909,223.97 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -3,909,223.97 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -85,773.52    | -256,730.91       | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2016           | 2800              | 2,273,573.08  | 260,171.68        | 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              | 2,187,799.56  | 3,440.77          | 0.00                     | 0.00                                                 |
| Unassigned Fund Balance              | 2750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL FUND BALANCES, JUNE 30, 2017   | 2700              | 2,187,799.56  | 3,440.77          | 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 27  
 RUN DATE: 12/14/17  
 RUN TIME: 09:26:52

FISCAL YEAR: 2016-17 DISTRICT: 54 PUTNAM

|                                          |                   | 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           | 340,929.21 | 0.00                                                    |
| Interest on Undistributed CO&DS          | 3325              | 0.00       | 0.00           | 3,712.96   | 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              | 507,616.00 | 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              | 507,616.00 | 0.00           | 344,642.17 | 0.00                                                    |
| District Local Capital Improvement Tax   | 3413              | 0.00       | 0.00           | 0.00       | 5,253,378.30                                            |
| 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           | 702.92     | 10,888.82                                               |
| Gain on Sale of Investments              | 3432              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00       | 0.00           | -44.70     | -65.74                                                  |
| Gifts, Grants and Bequests               | 3440              | 0.00       | 0.00           | 0.00       | 0.00                                                    |
| Other Miscellaneous Local Sources        | 3495              | 878.73     | 0.00           | 0.00       | 3,100.92                                                |
| 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              | 878.73     | 0.00           | 658.22     | 5,267,302.30                                            |
| TOTAL REVENUES                           | 01                | 508,494.73 | 0.00           | 345,300.39 | 5,267,302.30                                            |

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 28  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                                      | 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               | 500.00      | 0.00                  | 0.00         | 171,697.64                                                     |
| Furniture, Fixtures and Equipment                    | 640               | 51,525.90   | 0.00                  | 0.00         | 276,116.02                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 67,044.60                                                      |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 21,248.92   | 0.00                  | 0.00         | 84,492.33                                                      |
| Remodeling and Renovations                           | 680               | 542,922.83  | 0.00                  | 0.00         | 195,493.39                                                     |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 18,483.44                                                      |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 341,995.09                                                     |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 9,349.37                                                       |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 381.23       | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 616,197.65  | 0.00                  | 381.23       | 1,164,671.88                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -107,702.92 | 0.00                  | 344,919.16   | 4,102,630.42                                                   |
| OTHER FINANCING SOURCES (USES)                       |                   |             |                       |              |                                                                |
| Issuance of Bonds                                    | 3710              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loans                                                | 3720              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Sale of Capital Assets                               | 3730              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loss Recoveries                                      | 3740              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |

FILE: 62.653  
COMPILE DATE: 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 29  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| Transfers In:                        |                   |             |                       |              |                                                                |
| From General Fund                    | 3610              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Debt Service Funds              | 3620              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Special Revenue Funds           | 3640              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 3650              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Permanent Funds                 | 3660              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Internal Service Funds          | 3670              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Enterprise Funds                | 3690              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL TRANSFERS IN                   | 3600              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |             |                       |              |                                                                |
| To General Fund                      | 910               | 0.00        | 0.00                  | 0.00         | -3,755,815.97                                                  |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| To Special Revenue Funds             | 940               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 950               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| To Permanent Funds                   | 960               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| To Internal Service Funds            | 970               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| To Enterprise Funds                  | 990               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00        | 0.00                  | 0.00         | -3,755,815.97                                                  |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        | 0.00                  | 0.00         | -3,755,815.97                                                  |
| NET CHANGE IN FUND BALANCES          | 02                | -107,702.92 | 0.00                  | 344,919.16   | 346,814.45                                                     |
| FUND BALANCES JULY 1, 2016           | 2800              | 240,965.71  | 0.00                  | 0.00         | 937,873.27                                                     |
| 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              | 133,262.79  | 0.00                  | 344,919.16   | 1,284,687.72                                                   |
| Unassigned Fund Balance              | 2750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL FUND BALANCES, JUNE 30, 2017   | 2700              | 133,262.79  | 0.00                  | 344,919.16   | 1,284,687.72                                                   |

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 30  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                          | 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                         | 153,408.00                | 0.00                                      |
| Other Miscellaneous State Revenues       | 3399              | 0.00                         | 437,740.97                | 0.00                                      |
| TOTAL STATE                              | 3300              | 0.00                         | 591,148.97                | 0.00                                      |
| District Local Capital Improvement Tax   | 3413              | 0.00                         | 0.00                      | 0.00                                      |
| County Local Sales Tax                   | 3418              | 0.00                         | 0.00                      | 0.00                                      |
| School District Local Sales Tax          | 3419              | 0.00                         | 0.00                      | 0.00                                      |
| Tax Redemptions                          | 3421              | 0.00                         | 0.00                      | 0.00                                      |
| Payment in Lieu of Taxes                 | 3422              | 0.00                         | 0.00                      | 0.00                                      |
| Excess Fees                              | 3423              | 0.00                         | 0.00                      | 0.00                                      |
| Interest on Investments                  | 3431              | 0.00                         | 2,133.03                  | 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                         | -135.61                   | 0.00                                      |
| Gifts, Grants and Bequests               | 3440              | 0.00                         | 0.00                      | 0.00                                      |
| Other Miscellaneous Local Sources        | 3495              | 0.00                         | 0.00                      | 0.00                                      |
| Impact Fees                              | 3496              | 0.00                         | 0.00                      | 0.00                                      |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL LOCAL                              | 3400              | 0.00                         | 1,997.42                  | 0.00                                      |
| TOTAL REVENUES                           | 01                | 0.00                         | 593,146.39                | 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 31  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                                   | 380                       | 390                    | 399                                 |
|---------------------------------------------------|---------------------------|------------------------|-------------------------------------|
| ACCOUNT NUMBER                                    | Voted Capital Improvement | Other Capital Projects | ARRA Economic Stim Capital Projects |
| EXPENDITURES (FUNCTION 7400)                      |                           |                        |                                     |
| Library Books                                     | 610                       | 0.00                   | 0.00                                |
| Audiovisual Materials                             | 620                       | 0.00                   | 0.00                                |
| Buildings and Fixed Equipment                     | 630                       | 83,031.20              | 0.00                                |
| Furniture, Fixtures and Equipment                 | 640                       | 1,545.81               | 0.00                                |
| Motor Vehicles (including Buses)                  | 650                       | 97,291.60              | 0.00                                |
| Land                                              | 660                       | 0.00                   | 0.00                                |
| Improvements Other Than Buildings                 | 670                       | 4,326.00               | 0.00                                |
| Remodeling and Renovations                        | 680                       | 666,617.08             | 0.00                                |
| Computer Software                                 | 690                       | 0.00                   | 0.00                                |
| DEBT SERVICE (FUNCTION 9200)                      |                           |                        |                                     |
| Redemption of Principal                           | 710                       | 0.00                   | 0.00                                |
| Interest                                          | 720                       | 0.00                   | 0.00                                |
| Dues and Fees                                     | 730                       | 0.00                   | 0.00                                |
| Miscellaneous                                     | 790                       | 0.00                   | 0.00                                |
| TOTAL EXPENDITURES                                | 02                        | 852,811.69             | 0.00                                |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03                        | -259,665.30            | 0.00                                |
| OTHER FINANCING SOURCES (USES)                    |                           |                        |                                     |
| Issuance of Bonds                                 | 3710                      | 0.00                   | 0.00                                |
| Loans                                             | 3720                      | 0.00                   | 0.00                                |
| Sale of Capital Assets                            | 3730                      | 0.00                   | 0.00                                |
| Loss Recoveries                                   | 3740                      | 0.00                   | 0.00                                |
| Proceeds of Lease-Purchase Agreements             | 3750                      | 0.00                   | 0.00                                |
| Proceeds of Forward Supply Contract               | 3760                      | 0.00                   | 0.00                                |
| Proceeds from Spc. Facility Construction Acct.    | 3770                      | 0.00                   | 0.00                                |
| Premium on Sale of Bonds                          | 3791                      | 0.00                   | 0.00                                |
| Premium on Lease-Purchase Agreements              | 3793                      | 0.00                   | 0.00                                |
| Discount on Sale of Bonds (9299)                  | 891                       | 0.00                   | 0.00                                |
| Discount on Lease-Purchase Agr. (9299)            | 893                       | 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 32  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                      | 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                         | -153,408.00               | 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                         | -153,408.00               | 0.00                                      |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                         | -153,408.00               | 0.00                                      |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                         | -413,073.30               | 0.00                                      |
| FUND BALANCES JULY 1, 2016           | 2800              | 0.00                         | 834,562.42                | 0.00                                      |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                         | 0.00                      | 0.00                                      |
| ENDING FUND BALANCES:                |                   |                              |                           |                                           |
| Nonspendable Fund Balance            | 2710              | 0.00                         | 0.00                      | 0.00                                      |
| Restricted Fund Balance              | 2720              | 0.00                         | 0.00                      | 0.00                                      |
| Committed Fund Balance               | 2730              | 0.00                         | 0.00                      | 0.00                                      |
| Assigned Fund Balance                | 2740              | 0.00                         | 421,489.12                | 0.00                                      |
| Unassigned Fund Balance              | 2750              | 0.00                         | 0.00                      | 0.00                                      |
| TOTAL FUND BALANCES, JUNE 30, 2017   | 2700              | 0.00                         | 421,489.12                | 0.00                                      |

FILE: 70.335  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.53

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

PAGE 33  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| REVENUES                        | ACCOUNT<br>NUMBER | TOTAL    |
|---------------------------------|-------------------|----------|
| Federal Direct                  | 3100              | 0.00     |
| Federal Through State and Local | 3200              | 0.00     |
| State                           | 3300              | 0.00     |
| Local                           | 3400              | 1,287.49 |
| TOTAL REVENUES                  | 3000              | 1,287.49 |

FILE: 70.335  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.53

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

PAGE 34  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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                | 1,287.49 |                 |                             |                              |

FILE: 70.335  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.53

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

PAGE 35  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                         | 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         |

FILE: 70.335  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.29.53

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

PAGE 36  
RUN DATE: 12/14/17  
RUN TIME: 09:26:52

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                            |    |          |
|----------------------------|----|----------|
| NET CHANGE IN FUND BALANCE | 03 | 1,287.49 |
|----------------------------|----|----------|

|                           |      |            |
|---------------------------|------|------------|
| FUND BALANCE JULY 1, 2016 | 2800 | 130,014.33 |
|---------------------------|------|------------|

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

ENDING FUND BALANCE:

|                                   |      |            |
|-----------------------------------|------|------------|
| Nonspendable Fund Balance         | 2710 | 124,513.25 |
| Restricted Fund Balance           | 2720 | 6,788.57   |
| 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 | 131,301.82 |

FILE: 62.654  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.02

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

PAGE 37  
RUN DATE: 12/14/17  
RUN TIME: 09:26:53

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                              | 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              | 6,206,226.31  | 0.00                                  | 0.00                                  | 0.00                                  |
| Charges for Sales                            | 3482              | 126,197.88    | 0.00                                  | 0.00                                  | 0.00                                  |
| Premium Revenue                              | 3484              | 13,469,007.50 | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Operating Revenues                     | 3489              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL OPERATING REVENUES                     |                   | 19,801,431.69 | 0.00                                  | 0.00                                  | 0.00                                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |               |                                       |                                       |                                       |
| Salaries                                     | 100               | 5,241,924.05  | 0.00                                  | 0.00                                  | 0.00                                  |
| Employee Benefits                            | 200               | 1,640,331.46  | 0.00                                  | 0.00                                  | 0.00                                  |
| Purchased Services                           | 300               | 11,842,810.12 | 0.00                                  | 0.00                                  | 0.00                                  |
| Energy Services                              | 400               | 43,154.39     | 0.00                                  | 0.00                                  | 0.00                                  |
| Materials and Supplies                       | 500               | 307,522.83    | 0.00                                  | 0.00                                  | 0.00                                  |
| Capital Outlay                               | 600               | 936,896.02    | 0.00                                  | 0.00                                  | 0.00                                  |
| Other                                        | 700               | 7,627,759.80  | 0.00                                  | 0.00                                  | 0.00                                  |
| Depreciation and Amortization Expense        | 780               | 231,322.01    | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL OPERATING EXPENSES                     |                   | 27,871,720.68 | 0.00                                  | 0.00                                  | 0.00                                  |
| OPERATING INCOME (LOSS)                      |                   | -8,070,288.99 | 0.00                                  | 0.00                                  | 0.00                                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |               |                                       |                                       |                                       |
| Interest on Investments                      | 3431              | 235,410.04    | 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              | -13,277.35    | 0.00                                  | 0.00                                  | 0.00                                  |
| Gifts, Grants and Bequests                   | 3440              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Miscellaneous Local Sources            | 3495              | 7,731,932.47  | 0.00                                  | 0.00                                  | 0.00                                  |
| Loss Recoveries                              | 3740              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Gain on Disposition of Assets                | 3780              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interest (9900)                              | 720               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Miscellaneous (9900)                         | 790               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Loss on Disposition of Assets (9900)         | 810               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 7,954,065.16  | 0.00                                  | 0.00                                  | 0.00                                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -116,223.83   | 0.00                                  | 0.00                                  | 0.00                                  |

FILE: 62.654  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.02

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

PAGE 38  
RUN DATE: 12/14/17  
RUN TIME: 09:26:53

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                | 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              | 13,980.27     | 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              | 13,980.27     | 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               | -13,980.27    | 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              | -13,980.27    | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | -116,223.83   | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2016      | 2880              | 23,258,376.29 | 0.00                                  | 0.00                                  | 43,897.69                             |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JUNE 30, 2017     | 2780              | 23,142,152.46 | 0.00                                  | 0.00                                  | 43,897.69                             |

FILE: 62.654  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.02

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

PAGE 39  
RUN DATE: 12/14/17  
RUN TIME: 09:26:53

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                              | 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                                | 6,206,226.31                        |
| Charges for Sales                            | 3482              | 0.00                                  | 0.00                        | 0.00                                | 126,197.88                          |
| Premium Revenue                              | 3484              | 13,469,007.50                         | 0.00                        | 0.00                                | 0.00                                |
| Other Operating Revenues                     | 3489              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL OPERATING REVENUES                     |                   | 13,469,007.50                         | 0.00                        | 0.00                                | 6,332,424.19                        |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                                       |                             |                                     |                                     |
| Salaries                                     | 100               | 232,574.54                            | 0.00                        | 0.00                                | 5,009,349.51                        |
| Employee Benefits                            | 200               | 70,262.54                             | 0.00                        | 0.00                                | 1,570,068.92                        |
| Purchased Services                           | 300               | 6,479,431.03                          | 0.00                        | 0.00                                | 5,363,379.09                        |
| Energy Services                              | 400               | 0.00                                  | 0.00                        | 0.00                                | 43,154.39                           |
| Materials and Supplies                       | 500               | 1,991.00                              | 0.00                        | 0.00                                | 305,531.83                          |
| Capital Outlay                               | 600               | 2,265.23                              | 0.00                        | 0.00                                | 934,630.79                          |
| Other                                        | 700               | 7,100,831.33                          | 0.00                        | 0.00                                | 526,928.47                          |
| Depreciation and Amortization Expense        | 780               | 0.00                                  | 0.00                        | 0.00                                | 231,322.01                          |
| TOTAL OPERATING EXPENSES                     |                   | 13,887,355.67                         | 0.00                        | 0.00                                | 13,984,365.01                       |
| OPERATING INCOME (LOSS)                      |                   | -418,348.17                           | 0.00                        | 0.00                                | -7,651,940.82                       |
| NONOPERATING REVENUES (EXPENSES)             |                   |                                       |                             |                                     |                                     |
| Interest on Investments                      | 3431              | 185,130.46                            | 0.00                        | 0.00                                | 50,279.58                           |
| Gain on Sale of Investments                  | 3432              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | -10,671.09                            | 0.00                        | 0.00                                | -2,606.26                           |
| Gifts, Grants and Bequests                   | 3440              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Other Miscellaneous Local Sources            | 3495              | 0.00                                  | 0.00                        | 0.00                                | 7,731,932.47                        |
| 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)       |                   | 174,459.37                            | 0.00                        | 0.00                                | 7,779,605.79                        |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -243,888.80                           | 0.00                        | 0.00                                | 127,664.97                          |

FILE: 62.654  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.02

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

PAGE 40  
RUN DATE: 12/14/17  
RUN TIME: 09:26:53

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                | 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                                | 13,980.27                           |
| 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                                | 13,980.27                           |
| 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                                | -13,980.27                          |
| 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                                | -13,980.27                          |
| CHANGE IN NET POSITION         |                   | -243,888.80                           | 0.00                        | 0.00                                | 127,664.97                          |
| NET POSITION JULY 1, 2016      | 2880              | 17,606,345.17                         | 0.00                        | 0.00                                | 5,608,133.43                        |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JUNE 30, 2017     | 2780              | 17,362,456.37                         | 0.00                        | 0.00                                | 5,735,798.40                        |

FILE: 62.655  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.11

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

PAGE 41  
RUN DATE: 12/14/17  
RUN TIME: 09:26:53

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |               |                       |                       |                       |
| Charges for Services                         | 3481              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                            | 3482              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 11,007,480.81 | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                     | 3489              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 11,007,480.81 | 0.00                  | 0.00                  | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |               |                       |                       |                       |
| Salaries                                     | 100               | 51,500.00     | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 14,653.97     | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 9,363,786.48  | 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               | 31,108.28     | 0.00                  | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 9,461,048.73  | 0.00                  | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | 1,546,432.08  | 0.00                  | 0.00                  | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |               |                       |                       |                       |
| Interest on Investments                      | 3431              | 3,200.59      | 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)       |                   | 3,200.59      | 0.00                  | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 1,549,632.67  | 0.00                  | 0.00                  | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.11

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

PAGE 42  
RUN DATE: 12/14/17  
RUN TIME: 09:26:53

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                | 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         |                   | 1,549,632.67  | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2016      | 2880              | 847,438.48    | 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              | 2,397,071.15  | 0.00                  | 0.00                  | 0.00                  |

FILE: 62.655  
 COMPILE DATE: 08/25/17  
 COMPILE TIME: 09.30.11

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

PAGE 43  
 RUN DATE: 12/14/17  
 RUN TIME: 09:26:53

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                              | 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                          | 11,007,480.81                    |
| Other Operating Revenues                     | 3489              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL OPERATING REVENUES                     |                   | 0.00                  | 0.00                  | 0.00                          | 11,007,480.81                    |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                       |                       |                               |                                  |
| Salaries                                     | 100               | 0.00                  | 0.00                  | 0.00                          | 51,500.00                        |
| Employee Benefits                            | 200               | 0.00                  | 0.00                  | 0.00                          | 14,653.97                        |
| Purchased Services                           | 300               | 0.00                  | 0.00                  | 0.00                          | 9,363,786.48                     |
| 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                          | 31,108.28                        |
| Depreciation and Amortization Expense        | 780               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL OPERATING EXPENSES                     |                   | 0.00                  | 0.00                  | 0.00                          | 9,461,048.73                     |
| OPERATING INCOME (LOSS)                      |                   | 0.00                  | 0.00                  | 0.00                          | 1,546,432.08                     |
| NONOPERATING REVENUES (EXPENSES)             |                   |                       |                       |                               |                                  |
| Interest on Investments                      | 3431              | 0.00                  | 0.00                  | 0.00                          | 3,200.59                         |
| 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                          | 3,200.59                         |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00                  | 0.00                  | 0.00                          | 1,549,632.67                     |

FILE: 62.655  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.11

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

PAGE 44  
RUN DATE: 12/14/17  
RUN TIME: 09:26:53

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                | 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                          | 1,549,632.67                     |
| NET POSITION JULY 1, 2016      | 2880              | 0.00                  | 0.00                  | 0.00                          | 847,438.48                       |
| 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                          | 2,397,071.15                     |

FILE: 70.336  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.18

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

PAGE 45  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2016 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2017 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 830,617.00              | 2,075,540.00 | 1,987,650.00 | 918,507.00               |
| 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                        |                   | 830,617.00              | 2,075,540.00 | 1,987,650.00 | 918,507.00               |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 293.00                  | 143.00       | 293.00       | 143.00                   |
| 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              | 830,324.00              | 2,075,397.00 | 1,987,357.00 | 918,364.00               |
| TOTAL LIABILITIES                   |                   | 830,617.00              | 2,075,540.00 | 1,987,650.00 | 918,507.00               |

FILE: 62.659  
 COMPILE DATE: 08/25/17  
 COMPILE TIME: 09.30.25

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

PAGE 46  
 RUN DATE: 12/14/17  
 RUN TIME: 09:26:54

FISCAL YEAR: 2016-17 DISTRICT: 54 PUTNAM

|                                             | 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              | 520,742.27                                                       | 0.00                                                              | 520,742.27     |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00           |
| Bonds Payable                               |                   |                                                                  |                                                                   |                |
| SBE/COBI Bonds Payable                      | 2321              | 774,000.00                                                       | 0.00                                                              | 774,000.00     |
| District Bonds Payable                      | 2322              | 0.00                                                             | 0.00                                                              | 0.00           |
| Special Act Bonds Payable                   | 2323              | 0.00                                                             | 0.00                                                              | 0.00           |
| Motor Vehicle License Revenue Bonds Payable | 2324              | 0.00                                                             | 0.00                                                              | 0.00           |
| Sales Surtax Bonds Payable                  | 2326              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Bonds Payable                         | 2320              | 774,000.00                                                       | 0.00                                                              | 774,000.00     |
| Liability for Compensated Absences          | 2330              | 11,479,648.25                                                    | 751,696.15                                                        | 12,231,344.40  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                             | 0.00                                                              | 0.00           |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                             | 0.00                                                              | 0.00           |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                             | 0.00                                                              | 0.00           |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Lease-Purchase Agreements Pay.        | 2340              | 0.00                                                             | 0.00                                                              | 0.00           |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 12,245,000.00                                                     | 12,245,000.00  |
| Other Postemployment Benefits Obligation    | 2360              | 11,883,193.91                                                    | 596,206.46                                                        | 12,479,400.37  |
| Net Pension Liability                       | 2365              | 58,419,178.51                                                    | 4,125,116.49                                                      | 62,544,295.00  |
| 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                 |                   | 83,076,762.94                                                    | 17,718,019.10                                                     | 100,794,782.04 |

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

FILE: 62.659  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.25

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

PAGE 47  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                             | 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              | 341,995.09                                                          | 346,119.94                                                                | 9,349.37                                                           | 5,224.52                                                                 |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 570,000.00                                                          | 108,000.00                                                                | 45,147.50                                                          | 38,304.23                                                                |
| 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              | 570,000.00                                                          | 108,000.00                                                                | 45,147.50                                                          | 38,304.23                                                                |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Lease-Purchase Agreements Pay.        | 2340              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| TOTAL                                       |                   | 911,995.09                                                          | 454,119.94                                                                | 54,496.87                                                          | 43,528.75                                                                |

FILE: 62.730  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.35

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

PAGE 48  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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  | 38,375.33                   | 0.00                | 556,941.00          | 589,058.39              | 0.00                   | 6,257.94                    |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 293,500.00          | 293,500.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 2,530,024.00        | 2,530,024.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 593,962.25                  | 0.00                | 826,929.00          | 562,547.76              | 0.00                   | 858,343.49                  |
| Library Media (FEFP Earmark)<br>90881                       | 2,627.24                    | 0.00                | 46,624.00           | 49,251.24               | 0.00                   | 0.00                        |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                        | 0.00                | 2,980,682.00        | 2,980,682.00            | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 6,272.32                    | 0.00                | 350,136.00          | 350,577.85              | 0.00                   | 5,830.47                    |
| 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                | 11,474,732.00       | 11,474,732.00           | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                        | 0.00                | 603,627.20          | 603,627.20              | 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   | 1,013.80                    | 0.00                | 176,513.00          | 176,761.60              | 0.00                   | 765.20                      |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 242,413.09                  | 0.00                | 671,482.00          | 639,967.17              | 0.00                   | 273,927.92                  |

FILE: 62.731  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.42

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

PAGE 49  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

|                                                       | 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            | 496,393.89      | 0.00                             | 0.00                             | 0.00                                       | 496,393.89   |
| Public Utility Services - Functions 7900 & 8100       | 380            | 496,393.89      | 0.00                             | 0.00                             | 0.00                                       | 496,393.89   |
| Natural Gas - All Functions                           | 411            | 40,764.62       | 0.00                             | 0.00                             | 0.00                                       | 40,764.62    |
| Natural Gas - Functions 7900 & 8100                   | 411            | 40,764.62       | 0.00                             | 0.00                             | 0.00                                       | 40,764.62    |
| Bottled Gas - All Functions                           | 421            | 58,057.35       | 0.00                             | 0.00                             | 0.00                                       | 58,057.35    |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 20,363.04       | 0.00                             | 0.00                             | 0.00                                       | 20,363.04    |
| Electricity - All Functions                           | 430            | 1,735,036.26    | 0.00                             | 0.00                             | 0.00                                       | 1,735,036.26 |
| Electricity - Functions 7900 & 8100                   | 430            | 1,735,036.26    | 0.00                             | 0.00                             | 0.00                                       | 1,735,036.26 |
| 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            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| Gasoline - Functions 7900 & 8100                      | 450            | 0.00            | 0.00                             | 0.00                             | 0.00                                       | 0.00         |
| 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            | 2,292,557.81    | 0.00                             | 0.00                             | 0.00                                       | 2,292,557.81 |
| TOTAL ALL FUNCTIONS                                   | 000            | 2,330,252.12    | 0.00                             | 0.00                             | 0.00                                       | 2,330,252.12 |
| 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            | 90,660.32       |                                  | 0.00                             | 0.00                                       | 90,660.32    |
| Diesel Fuel                                           | 460            | 399,125.23      |                                  | 0.00                             | 0.00                                       | 399,125.23   |
| Oil and Grease                                        | 540            | 17,333.58       |                                  | 0.00                             | 0.00                                       | 17,333.58    |
| TOTAL                                                 | 000            | 507,119.13      |                                  | 0.00                             | 0.00                                       | 507,119.13   |

FILE: 62.731  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.42

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

PAGE 50  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                                                  | 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                                       | 97,291.60                    | 97,291.60 |

|                                                          | 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            | 29,554.76                        |
| Food                      | 570            | 2,885,972.52                     |
| Donated Foods             | 580            | 459,634.75                       |

FILE: 70.753  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.30.51

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

PAGE 51  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

|                                             | 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            | 20,039,778.51   | 2,037,496.62                     | 0.00                                       |               |
| Basic Programs 101, 102 and 103             | 140            | 702,008.51      | 10,436.00                        | 0.00                                       |               |
| Basic Programs 101, 102 and 103             | 750            | 135.68          | 0.00                             | 0.00                                       |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 20,741,922.70   | 2,047,932.62                     | 0.00                                       | 22,789,855.32 |
| FUNCTION 5100                               |                |                 |                                  |                                            |               |
| Other Programs 130 (ESOL)                   | 120            | 944,002.70      | 0.00                             | 0.00                                       |               |
| Other Programs 130 (ESOL)                   | 140            | 1,504.72        | 0.00                             | 0.00                                       |               |
| Other Programs 130 (ESOL)                   | 750            | 0.00            | 0.00                             | 0.00                                       |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 945,507.42      | 0.00                             | 0.00                                       | 945,507.42    |
| FUNCTION 5200                               |                |                 |                                  |                                            |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 6,467,026.00    | 285,487.03                       | 0.00                                       |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 69,617.91       | 28,765.16                        | 0.00                                       |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 0.00            | 0.00                             | 0.00                                       |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 6,536,643.91    | 314,252.19                       | 0.00                                       | 6,850,896.10  |
| FUNCTION 5300                               |                |                 |                                  |                                            |               |
| Career Program 300                          | 120            | 841,254.62      | 29,303.23                        | 0.00                                       |               |
| Career Program 300                          | 140            | 3,398.35        | 0.00                             | 0.00                                       |               |
| Career Program 300                          | 750            | 0.00            | 0.00                             | 0.00                                       |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 844,652.97      | 29,303.23                        | 0.00                                       | 873,956.20    |
| SUBTOTALS                                   | 100            | 29,068,591.32   | 2,391,488.04                     | 0.00                                       | 31,460,079.36 |
|                                             | 750            | 135.68          | 0.00                             | 0.00                                       | 135.68        |
| TOTAL ALL PROGRAMS                          |                | 29,068,727.00   | 2,391,488.04                     | 0.00                                       | 31,460,215.04 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                                            |               |
| Textbooks (Function 5000)                   | 520            | 391,323.86      | 43,567.72                        | 0.00                                       | 434,891.58    |

FILE: 71.224  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.31.01

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

PAGE 52  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

| 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                                    |

FILE: 71.224  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.31.01

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

PAGE 53  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17

DISTRICT: 54 PUTNAM

| 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  |

FILE: 71.224  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.31.01

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

PAGE 54  
RUN DATE: 12/14/17  
RUN TIME: 09:26:54

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

| 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            | 2,846,092.33                      | 0.00                                     | 0.00                                                        | 2,846,092.33 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                              | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Other Federal                                          | 420            | 121,078.37                        | 0.00                                     | 0.00                                                        | 121,078.37   |
| 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                                                                       |                | 2,967,170.70                      | 0.00                                     | 0.00                                                        | 2,967,170.70 |

| 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                       | 620,350.22          | 620,350.22              | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Exceptional Student Education                                          |                            |                     | 620,350.22              |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 620,350.22              |                             |

| 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            | 7,992,940.60 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 1,161,599.24 |

FILE: 71.334  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.31.13

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

PAGE 55  
RUN DATE: 12/14/17  
RUN TIME: 09:26:55

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 988,712.82 | 724,371.57      | 245,680.50                  | 3,022.78                     |
| Student Support Services                | 6100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services            | 6200              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| 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              | 988,712.82 | 724,371.57      | 245,680.50                  | 3,022.78                     |

FILE: 71.334  
COMPILE DATE: 08/25/17  
COMPILE TIME: 09.31.13

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

PAGE 56  
RUN DATE: 12/14/17  
RUN TIME: 09:26:55

FISCAL YEAR: 2016-17      DISTRICT: 54 PUTNAM

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                      | 0.00                             | 0.00                     | 15,637.97    |
| 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                     | 15,637.97    |