

FILE: 62.649  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.11.39

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 86,214.35      |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 86,214.35      |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 1,045,608.29   |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 0.00           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 1,045,608.29   |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 96,011,600.00  |
| Workforce Development                     | 3315              | 439,145.00     |
| 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              | 15,942.78      |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 82,479.60      |
| District Discretionary Lottery Funds      | 3344              | 49,953.00      |
| Class Size Reduction Operating Funds      | 3355              | 30,543,214.00  |
| Florida School Recognition Funds          | 3361              | 1,334,007.00   |
| Voluntary Prekindergarten Program         | 3371              | 977,591.92     |
| 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              | 3,398,036.90   |
| TOTAL STATE                               | 3300              | 132,851,970.20 |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 89,619,004.67  |
| Tax Redemptions                           | 3421              | 176,662.56     |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 287,883.31     |
| Interest on Investments                   | 3431              | 707,297.39     |

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

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FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                            |      |                    |
|--------------------------------------------|------|--------------------|
| Gain on Sale of Investments                | 3432 | 0.00               |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 0.00               |
| Gifts, Grants and Bequests                 | 3440 | 0.00               |
| Adult General Education Course Fees        | 3461 | 17,052.00          |
| 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 | 4,186.50           |
| Financial Aid Fees                         | 3468 | 0.00               |
| Other Student Fees                         | 3469 | 0.00               |
| Preschool Program Fees                     | 3471 | 0.00               |
| Prekindergarten Early Intervention Fees    | 3472 | 0.00               |
| School-Age Child Care Fees                 | 3473 | 4,260,750.17       |
| Other Schools, Courses and Classes Fees    | 3479 | 18,570.00          |
| Bus Fees                                   | 3491 | 31,943.50          |
| Transportation Serv. Rendered for Schl.    | 3492 | 243,233.58         |
| Sale of Junk                               | 3493 | 16,804.31          |
| Receipt of Federal Indirect Cost Rate      | 3494 | 1,012,417.81       |
| Other Miscellaneous Local Sources          | 3495 | 1,874,917.37       |
| Impact Fees                                | 3496 | 0.00               |
| Refunds of Prior Year's Expenditures       | 3497 | 1,164.08           |
| Lost, Damaged and Sold Textbooks           | 3498 | 9,917.30           |
| Receipt of Food Service Indirect Costs     | 3499 | 462,350.89         |
| TOTAL LOCAL                                | 3400 | 98,744,155.44      |
| <br>TOTAL REVENUES                         | 3000 | <br>232,727,948.28 |

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FLORIDA DEPARTMENT OF EDUCATION  
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EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL          | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                |                 |                             |                              |
| Instruction                                          | 5000              | 137,076,916.83 | 86,069,914.61   | 23,566,973.85               | 18,150,047.02                |
| Student Support Services                             | 6100              | 12,642,263.81  | 8,631,953.63    | 2,606,321.31                | 1,241,237.16                 |
| Instructional Media Services                         | 6200              | 4,427,947.77   | 3,151,128.23    | 1,003,128.26                | 67,351.52                    |
| Instruction and Curriculum Dev. Services             | 6300              | 5,163,203.32   | 3,947,998.87    | 1,082,549.30                | 71,922.38                    |
| Instructional Staff Training Services                | 6400              | 1,265,156.62   | 842,907.06      | 183,087.41                  | 132,600.08                   |
| Instruction-Related Technology                       | 6500              | 3,582,461.51   | 2,208,148.16    | 636,651.00                  | 480,663.80                   |
| Board                                                | 7100              | 979,844.32     | 190,455.60      | 164,765.51                  | 307,040.38                   |
| General Administration                               | 7200              | 1,102,888.43   | 820,194.98      | 208,148.97                  | 44,487.50                    |
| School Administration                                | 7300              | 15,536,137.43  | 11,621,189.66   | 3,434,318.66                | 232,024.31                   |
| Facilities Acquisition and Construction              | 7410              | 467,020.95     | 0.00            | 0.00                        | 410,840.08                   |
| Fiscal Services                                      | 7500              | 1,923,637.10   | 1,470,696.31    | 424,227.02                  | 10,960.58                    |
| Food Services                                        | 7600              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 3,898,273.95   | 2,078,813.27    | 611,857.48                  | 1,100,234.23                 |
| Student Transportation Services                      | 7800              | 11,112,319.98  | 6,176,731.81    | 2,273,164.27                | 571,949.71                   |
| Operation of Plant                                   | 7900              | 22,866,703.05  | 5,670,770.73    | 2,392,012.51                | 6,612,976.44                 |
| Maintenance of Plant                                 | 8100              | 7,252,002.15   | 4,688,952.62    | 1,483,103.28                | 343,524.13                   |
| Administrative Technology Services                   | 8200              | 1,681,531.18   | 1,123,670.94    | 304,729.90                  | 253,130.34                   |
| Community Services                                   | 9100              | 3,758,607.51   | 2,651,650.79    | 657,408.05                  | 118,640.65                   |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 370,008.77     | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 602,654.37     | 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              | 235,709,579.05 | 141,345,177.27  | 41,032,446.78               | 30,149,630.31                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -2,981,630.77  |                 |                             |                              |

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

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                 |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 6,152.68                  | 4,874,288.78                     | 2,299,127.20             | 2,110,412.69 |
| Student Support Services                 | 6100              | 399.52                    | 58,133.40                        | 6,390.65                 | 97,828.14    |
| Instructional Media Services             | 6200              | 0.00                      | 37,226.35                        | 155,174.32               | 13,939.09    |
| Instruction and Curriculum Dev. Services | 6300              | 49.13                     | 21,095.24                        | 13,276.19                | 26,312.21    |
| Instructional Staff Training Services    | 6400              | 34.52                     | 41,338.61                        | 1,134.30                 | 64,054.64    |
| Instruction-Related Technology           | 6500              | 3,462.09                  | 0.00                             | 246,341.67               | 7,194.79     |
| Board                                    | 7100              | 0.00                      | 661.49                           | 718.49                   | 316,202.85   |
| General Administration                   | 7200              | 239.75                    | 6,049.55                         | 2,390.43                 | 21,377.25    |
| School Administration                    | 7300              | 0.00                      | 79,417.44                        | 111,886.68               | 57,300.68    |
| Facilities Acquisition and Construction  | 7410              | 17.50                     | 211.80                           | 54,531.57                | 1,420.00     |
| Fiscal Services                          | 7500              | 39.55                     | 11,002.56                        | 3,337.58                 | 3,373.50     |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 20,072.24                 | 38,488.28                        | 11,117.13                | 37,691.32    |
| Student Transportation Services          | 7800              | 1,043,007.82              | 836,894.89                       | 63,583.75                | 146,987.73   |
| Operation of Plant                       | 7900              | 7,573,466.41              | 419,366.25                       | 139,693.38               | 58,417.33    |
| Maintenance of Plant                     | 8100              | 127,174.96                | 557,665.54                       | 51,581.62                | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 817.42                    | 266,474.06                       | 60,047.79                | 3,568.75     |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 370,008.77               | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 602,654.37               | 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              | 8,774,933.59              | 7,248,314.24                     | 4,192,995.89             | 2,966,080.97 |

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

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|                                     |      |               |
|-------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)      |      |               |
| Loans                               | 3720 | 0.00          |
| Sale of Capital Assets              | 3730 | 0.00          |
| Loss Recoveries                     | 3740 | 60,745.50     |
| Transfers In:                       |      |               |
| From Debt Service Funds             | 3620 | 0.00          |
| From Capital Projects Funds         | 3630 | 3,057,577.00  |
| From Special Revenue Funds          | 3640 | 0.00          |
| From Permanent Funds                | 3660 | 0.00          |
| From Internal Service Funds         | 3670 | 0.00          |
| From Enterprise Funds               | 3690 | 0.00          |
| TOTAL TRANSFERS IN                  | 3600 | 3,057,577.00  |
| Transfers Out: (Function 9700)      |      |               |
| To Debt Service Funds               | 920  | 0.00          |
| To Capital Projects Funds           | 930  | 0.00          |
| To Special Revenue Funds            | 940  | 0.00          |
| To Permanent Funds                  | 960  | 0.00          |
| To Internal Service Funds           | 970  | 0.00          |
| To Enterprise Funds                 | 990  | 0.00          |
| TOTAL TRANSFERS OUT                 | 9700 | 0.00          |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 3,118,322.50  |
| NET CHANGE IN FUND BALANCE          | 02   | 136,691.73    |
| FUND BALANCE JULY 1, 2017           | 2800 | 33,684,072.23 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00          |
| ENDING FUND BALANCE:                |      |               |
| Nonspendable Fund Balance           | 2710 | 930,992.61    |
| Restricted Fund Balance             | 2720 | 7,048,804.61  |
| Committed Fund Balance              | 2730 | 0.00          |
| Assigned Fund Balance               | 2740 | 3,337,577.55  |
| Unassigned Fund Balance             | 2750 | 22,503,389.19 |
| TOTAL FUND BALANCE, JUNE 30, 2018   | 2700 | 33,820,763.96 |

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

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| REVENUES                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |               |                      |                      |                      |
| Head Start                              | 3130              | 4,969,207.08  | 0.00                 | 4,969,207.08         | 0.00                 |
| Reserve Officers Training Corps (ROTC)  | 3191              | 78,097.77     | 0.00                 | 78,097.77            | 0.00                 |
| Miscellaneous Federal Direct            | 3199              | 80,369.97     | 0.00                 | 80,369.97            | 0.00                 |
| TOTAL FEDERAL DIRECT                    | 3100              | 5,127,674.82  | 0.00                 | 5,127,674.82         | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 307,568.60    | 0.00                 | 307,568.60           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 756,961.47    | 0.00                 | 756,961.47           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 6,386,957.54  | 0.00                 | 6,386,957.54         | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 8,090,042.08  | 0.00                 | 8,090,042.08         | 0.00                 |
| School Lunch Reimbursement              | 3261              | 8,759,644.42  | 8,759,644.42         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 2,848,484.62  | 2,848,484.62         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 521,048.40    | 521,048.40           | 0.00                 | 0.00                 |
| Child Care Food Program                 | 3264              | 1,022,574.46  | 1,022,574.46         | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 916,690.55    | 916,690.55           | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods           | 3266              | 73,599.14     | 73,599.14            | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 397,551.85    | 397,551.85           | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program       | 3268              | 202,559.73    | 202,559.73           | 0.00                 | 0.00                 |
| Federal Through Local                   | 3280              | 96,017.94     | 0.00                 | 96,017.94            | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 1,682,692.12  | 0.00                 | 1,682,692.12         | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 32,062,392.92 | 14,742,153.17        | 17,320,239.75        | 0.00                 |
| STATE:                                  |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 85,208.00     | 85,208.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 100,562.00    | 100,562.00           | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues      | 3399              | 16,474.58     | 16,474.58            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 202,244.58    | 202,244.58           | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 37,236.59     | 37,236.59            | 0.00                 | 0.00                 |
| Student Lunches                         | 3451              | 502,235.70    | 502,235.70           | 0.00                 | 0.00                 |
| Student Breakfasts                      | 3452              | 33,975.88     | 33,975.88            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 103,898.35    | 103,898.35           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 906,219.87    | 906,219.87           | 0.00                 | 0.00                 |
| Student Snacks                          | 3455              | 35,581.44     | 35,581.44            | 0.00                 | 0.00                 |
| Other Food Sales                        | 3456              | 283,959.58    | 283,959.58           | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 43,031.95     | 42,574.45            | 457.50               | 0.00                 |
| TOTAL LOCAL                             | 3400              | 1,946,139.36  | 1,945,681.86         | 457.50               | 0.00                 |
| TOTAL REVENUES                          | 3000              | 39,338,451.68 | 16,890,079.61        | 22,448,372.07        | 0.00                 |

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |              |
|------------------------|-----|--------------|
| Salaries               | 100 | 5,570,923.67 |
| Employee Benefits      | 200 | 2,386,614.25 |
| Purchased Services     | 300 | 513,439.21   |
| Energy Services        | 400 | 345,671.63   |
| Materials and Supplies | 500 | 6,901,636.00 |
| Capital Outlay         | 600 | 39,037.54    |
| Other                  | 700 | 485,804.44   |

|                                      |     |          |
|--------------------------------------|-----|----------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 2,284.80 |
|--------------------------------------|-----|----------|

|                    |      |               |
|--------------------|------|---------------|
| TOTAL EXPENDITURES | 0000 | 16,245,411.54 |
|--------------------|------|---------------|

|                                                   |    |            |
|---------------------------------------------------|----|------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 644,668.07 |
|---------------------------------------------------|----|------------|

OTHER FINANCING SOURCES (USES)

|                 |      |          |
|-----------------|------|----------|
| Loss Recoveries | 3740 | 2,715.99 |
|-----------------|------|----------|

Transfers In:

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

Transfers Out: (Function 9700)

|                           |      |             |
|---------------------------|------|-------------|
| To Capital Projects Funds | 930  | -507,581.03 |
| TOTAL TRANSFERS OUT       | 9700 | -507,581.03 |

|                                      |    |             |
|--------------------------------------|----|-------------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | -504,865.04 |
|--------------------------------------|----|-------------|

|                            |    |            |
|----------------------------|----|------------|
| NET CHANGE IN FUND BALANCE | 03 | 139,803.03 |
|----------------------------|----|------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2017 | 2800 | 3,476,036.73 |
|---------------------------|------|--------------|

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

ENDING FUND BALANCE:

|                           |      |              |
|---------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 1,062,808.21 |
| Restricted Fund Balance   | 2720 | 2,553,031.55 |

|                                   |      |              |
|-----------------------------------|------|--------------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 3,615,839.76 |
|-----------------------------------|------|--------------|

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

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 13,705,211.73 | 8,083,016.35    | 2,805,435.47                | 486,501.01                   |
| Student Support Services                             | 6100              | 2,384,165.87  | 1,622,495.66    | 522,754.43                  | 51,997.07                    |
| Instructional Media Services                         | 6200              | 10,798.08     | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services             | 6300              | 3,329,098.67  | 2,480,485.31    | 661,964.60                  | 62,393.00                    |
| Instructional Staff Training Services                | 6400              | 931,472.54    | 476,741.94      | 109,730.47                  | 276,543.46                   |
| Instruction-Related Technology                       | 6500              | 58,913.32     | 29,265.32       | 8,484.58                    | 9,670.98                     |
| Board                                                | 7100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 1,012,417.81  | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 16,115.47     | 0.00            | 0.00                        | 9,182.12                     |
| Facilities Acquisition and Construction              | 7410              | 118,154.51    | 0.00            | 0.00                        | 10,000.00                    |
| Fiscal Services                                      | 7500              | 4,750.00      | 0.00            | 0.00                        | 4,750.00                     |
| Food Services                                        | 7600              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 181,039.73    | 7,865.00        | 675.95                      | 136,325.12                   |
| Student Transportation Services                      | 7800              | 87,734.91     | 8,260.84        | 1,197.15                    | 70,569.37                    |
| Operation of Plant                                   | 7900              | 302,903.47    | 88,940.38       | 30,844.61                   | 71,466.98                    |
| 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              | 116,982.58    | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 188,613.38    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 22,448,372.07 | 12,797,070.80   | 4,141,087.26                | 1,189,399.11                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00          |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

| 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                      | 699,274.87                       | 1,044,299.86             | 586,684.17   |
| Student Support Services                 | 6100              | 11,514.12                 | 70,385.64                        | 52,126.63                | 52,892.32    |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 10,798.08                | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 59,044.84                        | 24,988.29                | 40,222.63    |
| Instructional Staff Training Services    | 6400              | 0.00                      | 33,958.54                        | 982.72                   | 33,515.41    |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 11,492.44                | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 1,012,417.81 |
| School Administration                    | 7300              | 0.00                      | 130.90                           | 5,029.40                 | 1,773.05     |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 108,154.51               | 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                      | 8,031.81                         | 4,273.58                 | 23,868.27    |
| Student Transportation Services          | 7800              | 3,860.55                  | 2,956.50                         | 0.00                     | 890.50       |
| Operation of Plant                       | 7900              | 86,759.65                 | 19,545.03                        | 3,935.74                 | 1,411.08     |
| 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                             | 116,982.58               | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 188,613.38               | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 102,134.32                | 893,328.13                       | 1,571,677.21             | 1,753,675.24 |

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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: 01/31/19  
RUN TIME: 09:24:56

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

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, 2017 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

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

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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

PAGE 12  
RUN DATE: 01/31/19  
RUN TIME: 09:24:56

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

| 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         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 0.00                      | 0.00                             | 0.00                     | 0.00         |

FILE: 62.650  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.07.56

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

PAGE 13  
RUN DATE: 01/31/19  
RUN TIME: 09:24:56

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

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, 2017 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.652  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.35

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

PAGE 14  
RUN DATE: 01/31/19  
RUN TIME: 09:24:57

FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                                      | 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              | 169,610.26    | 169,610.26            | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 1,016.47      | 1,016.47              | 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              | 170,626.73    | 170,626.73            | 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              | 3,391.24      | 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              | 80,522.02     | 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              | -112,129.64   | 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              | -28,216.38    | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 142,410.35    | 170,626.73            | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |               |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 163,000.00    | 163,000.00            | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 10,770.00     | 10,770.00             | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 164.07        | 122.35                | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 173,934.07    | 173,892.35            | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -31,523.72    | -3,265.62             | 0.00                     | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.35

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

PAGE 15  
RUN DATE: 01/31/19  
RUN TIME: 09:24:57

FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

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

FILE: 62.652  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.35

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

PAGE 16  
RUN DATE: 01/31/19  
RUN TIME: 09:24:57

FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                      | 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              | 538,854.08    | 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              | 538,854.08    | 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               | -3,371.65     | 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              | -3,371.65     | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 535,482.43    | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | 503,958.71    | -3,265.62             | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 5,723,728.05  | 5,535.11              | 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              | 6,227,686.76  | 2,269.49              | 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, 2018   | 2700              | 6,227,686.76  | 2,269.49              | 0.00                     | 0.00                                                 |

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

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FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                                      | 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                           | 3,391.24       | 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                           | 22.13          | 80,499.89          | 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           | -112,129.64        | 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                           | 3,413.37       | -31,629.75         | 0.00                                |
| TOTAL REVENUES                                       | 01                | 0.00                           | 3,413.37       | -31,629.75         | 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                           | 41.72          | 0.00               | 0.00                                |
| Miscellaneous                                        | 790               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL EXPENDITURES                                   | 02                | 0.00                           | 41.72          | 0.00               | 0.00                                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                           | 3,371.65       | -31,629.75         | 0.00                                |

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

PAGE 18  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                           | 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                                |

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

PAGE 19  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                      | 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           | 538,854.08         | 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           | 538,854.08         | 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                           | -3,371.65      | 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                           | -3,371.65      | 0.00               | 0.00                                |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 0.00                           | -3,371.65      | 538,854.08         | 0.00                                |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | 507,224.33         | 0.00                                |
| FUND BALANCES JULY 1, 2017           | 2800              | 0.00                           | 0.00           | 5,718,192.94       | 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           | 6,225,417.27       | 0.00                                |
| Committed Fund Balance               | 2730              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Assigned Fund Balance                | 2740              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Unassigned Fund Balance              | 2750              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700              | 0.00                           | 0.00           | 6,225,417.27       | 0.00                                |

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

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RUN DATE: 01/31/19  
RUN TIME: 09:24:58

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

| REVENUES                                 | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI Bonds | 320<br><br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------|-------------------|-------------------|-----------------------|------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Miscellaneous Federal Through State      | 3299              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| CO&DS Distributed                        | 3321              | 877,298.96        | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 12,983.86         | 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              | 830,579.00        | 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              | 357,577.00        | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL STATE                              | 3300              | 2,078,438.82      | 0.00                  | 0.00                         | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 21,947,131.43     | 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              | 38,848.69         | 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              | 272,926.92        | 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              | 131,156.44        | 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              | 22,390,063.48     | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 24,468,502.30     | 0.00                  | 0.00                         | 0.00                                                 |

FILE: 62.653  
 COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 21  
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FISCAL YEAR: 2017-18 DISTRICT: 01 ALACHUA

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |               |                   |                          |                                                      |
| Library Books                                        | 610               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Audiovisual Materials                                | 620               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Buildings and Fixed Equipment                        | 630               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 633,037.10    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 2,300,918.85  | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 1,786,029.12  | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 7,514,525.05  | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 4,538.28      | 0.00              | 0.00                     | 0.00                                                 |
| Charter School Local Capital Improvement             | 793               | 598,922.00    | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 4,648,127.00  | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 1,444,435.28  | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 36,220.47     | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 18,966,753.15 | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 5,501,749.15  | 0.00              | 0.00                     | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                   |                          |                                                      |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loans                                                | 3720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Sale of Capital Assets                               | 3730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 67,319.69     | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

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

PAGE 22  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                      | 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              | 3,371.65      | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 507,581.03    | 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              | 510,952.68    | 0.00              | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -3,057,577.00 | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -538,854.08   | 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              | -3,596,431.08 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -3,018,158.71 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 2,483,590.44  | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 13,677,184.85 | 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              | 16,160,775.29 | 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, 2018   | 2700              | 16,160,775.29 | 0.00              | 0.00                     | 0.00                                                 |

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

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 RUN TIME: 09:24:58

FISCAL YEAR: 2017-18 DISTRICT: 01 ALACHUA

| REVENUES                                 | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|------------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Miscellaneous Federal Through State      | 3299              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| CO&DS Distributed                        | 3321              | 0.00        | 0.00                  | 877,298.96   | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 12,983.86    | 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              | 830,579.00  | 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              | 830,579.00  | 0.00                  | 890,282.82   | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 21,947,131.43                                                  |
| 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         | 38,848.69                                                      |
| 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                  | 12,676.08    | 251,566.57                                                     |
| 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                  | 68.21        | 55,891.41                                                      |
| 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                  | 12,744.29    | 22,293,438.10                                                  |
| TOTAL REVENUES                           | 01                | 830,579.00  | 0.00                  | 903,027.11   | 22,293,438.10                                                  |

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|------------------------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |             |                       |              |                                                                |
| Library Books                                        | 610               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Audiovisual Materials                                | 620               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                        | 630               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        | 0.00                  | 0.00         | 122,694.00                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 2,218,864.56                                                   |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 0.00        | 0.00                  | 0.00         | 1,711,419.12                                                   |
| Remodeling and Renovations                           | 680               | 0.00        | 0.00                  | 932,409.96   | 5,598,177.71                                                   |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 4,538.28                                                       |
| Charter School Local Capital Improvement             | 793               | 0.00        | 0.00                  | 0.00         | 598,922.00                                                     |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 4,648,127.00                                                   |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 1,444,435.28                                                   |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 872.72       | 35,347.75                                                      |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 0.00        | 0.00                  | 933,282.68   | 16,382,525.70                                                  |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 830,579.00  | 0.00                  | -30,255.57   | 5,910,912.40                                                   |
| 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         | 67,319.69                                                      |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                      | 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               | -830,579.00 | 0.00                  | 0.00         | -1,869,421.00                                                  |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -538,854.08                                                    |
| 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              | -830,579.00 | 0.00                  | 0.00         | -2,408,275.08                                                  |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -830,579.00 | 0.00                  | 0.00         | -2,340,955.39                                                  |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00        | 0.00                  | -30,255.57   | 3,569,957.01                                                   |
| FUND BALANCES JULY 1, 2017           | 2800              | 0.00        | 0.00                  | 1,132,828.16 | 11,195,577.22                                                  |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| ENDING FUND BALANCES:                |                   |             |                       |              |                                                                |
| Nonspendable Fund Balance            | 2710              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Restricted Fund Balance              | 2720              | 0.00        | 0.00                  | 1,102,572.59 | 14,765,534.23                                                  |
| 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, 2018   | 2700              | 0.00        | 0.00                  | 1,102,572.59 | 14,765,534.23                                                  |

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FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                          |                | 380                       | 390                    | 399                            |
|------------------------------------------|----------------|---------------------------|------------------------|--------------------------------|
|                                          |                |                           |                        | ARRA                           |
| REVENUES                                 | ACCOUNT NUMBER | Voted Capital Improvement | Other Capital Projects | Economic Stim Capital Projects |
| Miscellaneous Federal Direct             | 3199           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL FEDERAL DIRECT                     | 3100           | 0.00                      | 0.00                   | 0.00                           |
| Miscellaneous Federal Through State      | 3299           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200           | 0.00                      | 0.00                   | 0.00                           |
| CO&DS Distributed                        | 3321           | 0.00                      | 0.00                   | 0.00                           |
| Interest on Undistributed CO&DS          | 3325           | 0.00                      | 0.00                   | 0.00                           |
| Sales Tax Distribution s. 212.20(6)      | 3341           | 0.00                      | 0.00                   | 0.00                           |
| State Through Local                      | 3380           | 0.00                      | 0.00                   | 0.00                           |
| Public Education Capital Outlay (PECO)   | 3391           | 0.00                      | 0.00                   | 0.00                           |
| Classrooms First Program                 | 3392           | 0.00                      | 0.00                   | 0.00                           |
| SMART Schools Small County Assistance    | 3395           | 0.00                      | 0.00                   | 0.00                           |
| Class Size Reduction Capital Outlay      | 3396           | 0.00                      | 0.00                   | 0.00                           |
| Charter School Capital Outlay Funding    | 3397           | 0.00                      | 357,577.00             | 0.00                           |
| Other Miscellaneous State Revenues       | 3399           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL STATE                              | 3300           | 0.00                      | 357,577.00             | 0.00                           |
| District Local Capital Improvement Tax   | 3413           | 0.00                      | 0.00                   | 0.00                           |
| County Local Sales Tax                   | 3418           | 0.00                      | 0.00                   | 0.00                           |
| School District Local Sales Tax          | 3419           | 0.00                      | 0.00                   | 0.00                           |
| Tax Redemptions                          | 3421           | 0.00                      | 0.00                   | 0.00                           |
| Payment in Lieu of Taxes                 | 3422           | 0.00                      | 0.00                   | 0.00                           |
| Excess Fees                              | 3423           | 0.00                      | 0.00                   | 0.00                           |
| Interest on Investments                  | 3431           | 0.00                      | 8,684.27               | 0.00                           |
| Gain on Sale of Investments              | 3432           | 0.00                      | 0.00                   | 0.00                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433           | 0.00                      | 0.00                   | 0.00                           |
| Gifts, Grants and Bequests               | 3440           | 0.00                      | 0.00                   | 0.00                           |
| Other Miscellaneous Local Sources        | 3495           | 0.00                      | 75,196.82              | 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                      | 83,881.09              | 0.00                           |
| TOTAL REVENUES                           | 01             | 0.00                      | 441,458.09             | 0.00                           |

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FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                                   |         | 380           | 390           | 399              |
|---------------------------------------------------|---------|---------------|---------------|------------------|
|                                                   | ACCOUNT | Voted Capital | Other Capital | ARRA             |
|                                                   | NUMBER  | Improvement   | Projects      | Economic Stim    |
|                                                   |         |               |               | Capital Projects |
| EXPENDITURES (FUNCTION 7400)                      |         |               |               |                  |
| Library Books                                     | 610     | 0.00          | 0.00          | 0.00             |
| Audiovisual Materials                             | 620     | 0.00          | 0.00          | 0.00             |
| Buildings and Fixed Equipment                     | 630     | 0.00          | 0.00          | 0.00             |
| Furniture, Fixtures and Equipment                 | 640     | 0.00          | 510,343.10    | 0.00             |
| Motor Vehicles (including Buses)                  | 650     | 0.00          | 82,054.29     | 0.00             |
| Land                                              | 660     | 0.00          | 0.00          | 0.00             |
| Improvements Other Than Buildings                 | 670     | 0.00          | 74,610.00     | 0.00             |
| Remodeling and Renovations                        | 680     | 0.00          | 983,937.38    | 0.00             |
| Computer Software                                 | 690     | 0.00          | 0.00          | 0.00             |
| Charter School Local Capital Improvement          | 793     | 0.00          | 0.00          | 0.00             |
| DEBT SERVICE (FUNCTION 9200)                      |         |               |               |                  |
| Redemption of Principal                           | 710     | 0.00          | 0.00          | 0.00             |
| Interest                                          | 720     | 0.00          | 0.00          | 0.00             |
| Dues and Fees                                     | 730     | 0.00          | 0.00          | 0.00             |
| Miscellaneous                                     | 790     | 0.00          | 0.00          | 0.00             |
| TOTAL EXPENDITURES                                | 02      | 0.00          | 1,650,944.77  | 0.00             |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03      | 0.00          | -1,209,486.68 | 0.00             |
| OTHER FINANCING SOURCES (USES)                    |         |               |               |                  |
| Issuance of Bonds                                 | 3710    | 0.00          | 0.00          | 0.00             |
| Loans                                             | 3720    | 0.00          | 0.00          | 0.00             |
| Sale of Capital Assets                            | 3730    | 0.00          | 0.00          | 0.00             |
| Loss Recoveries                                   | 3740    | 0.00          | 0.00          | 0.00             |
| Proceeds of Lease-Purchase Agreements             | 3750    | 0.00          | 0.00          | 0.00             |
| Proceeds of Forward Supply Contract               | 3760    | 0.00          | 0.00          | 0.00             |
| Proceeds from Spc. Facility Construction Acct.    | 3770    | 0.00          | 0.00          | 0.00             |
| Premium on Sale of Bonds                          | 3791    | 0.00          | 0.00          | 0.00             |
| Premium on Lease-Purchase Agreements              | 3793    | 0.00          | 0.00          | 0.00             |
| Discount on Sale of Bonds (9299)                  | 891     | 0.00          | 0.00          | 0.00             |
| Discount on Lease-Purchase Agr. (9299)            | 893     | 0.00          | 0.00          | 0.00             |

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FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                      | 380     | 390           | 399           |                  |
|--------------------------------------|---------|---------------|---------------|------------------|
|                                      | ACCOUNT | Voted Capital | Other Capital | ARRA             |
|                                      | NUMBER  | Improvement   | Projects      | Economic Stim    |
|                                      |         |               |               | Capital Projects |
| Transfers In:                        |         |               |               |                  |
| From General Fund                    | 3610    | 0.00          | 0.00          | 0.00             |
| From Debt Service Funds              | 3620    | 0.00          | 3,371.65      | 0.00             |
| From Special Revenue Funds           | 3640    | 0.00          | 507,581.03    | 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          | 510,952.68    | 0.00             |
| Transfers Out: (Function 9700)       |         |               |               |                  |
| To General Fund                      | 910     | 0.00          | -357,577.00   | 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          | -357,577.00   | 0.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01      | 0.00          | 153,375.68    | 0.00             |
| NET CHANGE IN FUND BALANCES          | 02      | 0.00          | -1,056,111.00 | 0.00             |
| FUND BALANCES JULY 1, 2017           | 2800    | 0.00          | 1,348,779.47  | 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          | 292,668.47    | 0.00             |
| Committed Fund Balance               | 2730    | 0.00          | 0.00          | 0.00             |
| Assigned Fund Balance                | 2740    | 0.00          | 0.00          | 0.00             |
| Unassigned Fund Balance              | 2750    | 0.00          | 0.00          | 0.00             |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700    | 0.00          | 292,668.47    | 0.00             |

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

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

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

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

FILE: 70.335  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.56

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                          | 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         |
| Instruction 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: 08/23/18  
COMPILE TIME: 14.08.56

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

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

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2017 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| Nonspendable Fund Balance         | 2710 | 0.00 |
| Restricted Fund Balance           | 2720 | 0.00 |
| Committed Fund Balance            | 2730 | 0.00 |
| Assigned Fund Balance             | 2740 | 0.00 |
| Unassigned Fund Balance           | 2750 | 0.00 |
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 0.00 |

FILE: 62.654  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.05

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

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RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

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

FILE: 62.654  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.05

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

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RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>Consortium |
|--------------------------------|-------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------|
| TRANSFERS IN:                  |                   |               |                                       |                                       |                                       |
| From General Fund              | 3610              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds        | 3620              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds    | 3630              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds     | 3640              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 3650              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds           | 3660              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds    | 3670              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |               |                                       |                                       |                                       |
| To General Fund                | 910               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds          | 920               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds      | 930               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds       | 940               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 950               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds             | 960               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds      | 970               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2017      | 2880              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JUNE 30, 2018     | 2780              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |

FILE: 62.654  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.05

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

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RUN DATE: 01/31/19  
RUN TIME: 09:24:59

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

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

FILE: 62.654  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.05

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

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RUN TIME: 09:24:59

FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--------------------------------|-------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| TRANSFERS IN:                  |                   |                                       |                             |                                     |                                     |
| From General Fund              | 3610              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Debt Service Funds        | 3620              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Capital Projects Funds    | 3630              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Special Revenue Funds     | 3640              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 3650              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Permanent Funds           | 3660              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Internal Service Funds    | 3670              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS IN             | 3600              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                                       |                             |                                     |                                     |
| To General Fund                | 910               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Debt Service Funds          | 920               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Capital Projects Funds      | 930               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Special Revenue Funds       | 940               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 950               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Permanent Funds             | 960               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Internal Service Funds      | 970               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| CHANGE IN NET POSITION         |                   | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JULY 1, 2017      | 2880              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JUNE 30, 2018     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

FILE: 62.655  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.09.12

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

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 RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                              | 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              | 27,420,940.85 | 27,420,940.85         | 0.00                  | 0.00                  |
| Other Operating Revenues                     | 3489              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 27,420,940.85 | 27,420,940.85         | 0.00                  | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |               |                       |                       |                       |
| Salaries                                     | 100               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 28,071,992.72 | 28,071,992.72         | 0.00                  | 0.00                  |
| Energy Services                              | 400               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other                                        | 700               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 28,071,992.72 | 28,071,992.72         | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -651,051.87   | -651,051.87           | 0.00                  | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |               |                       |                       |                       |
| Interest on Investments                      | 3431              | 243,902.77    | 243,902.77            | 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              | 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)       |                   | 243,902.77    | 243,902.77            | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -407,149.10   | -407,149.10           | 0.00                  | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.12

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

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RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                | 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         |                   | -407,149.10   | -407,149.10           | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2017      | 2880              | 11,456,768.27 | 11,456,768.27         | 0.00                  | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2018     | 2780              | 11,049,619.17 | 11,049,619.17         | 0.00                  | 0.00                  |

FILE: 62.655  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.09.12

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

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 RUN TIME: 09:24:59

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

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

FILE: 62.655  
COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

PAGE 40  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|--------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| TRANSFERS IN:                  |                   |                       |                       |                               |                                  |
| From General Fund              | 3610              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Debt Service Funds        | 3620              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Capital Projects Funds    | 3630              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Special Revenue Funds     | 3640              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 3650              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Permanent Funds           | 3660              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Enterprise Funds          | 3690              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS IN             | 3600              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                       |                       |                               |                                  |
| To General Fund                | 910               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Debt Service Funds          | 920               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Capital Projects Funds      | 930               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Special Revenue Funds       | 940               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 950               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Permanent Funds             | 960               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Enterprise Funds            | 990               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| CHANGE IN NET POSITION         |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET POSITION JULY 1, 2017      | 2880              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET POSITION JUNE 30, 2018     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 70.336  
COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2017 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2018 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 3,564,847.19            | 5,219,032.53 | 4,979,564.60 | 3,804,315.12             |
| Accounts Receivable, Net            | 1131              | 107,348.25              | 208,377.48   | 107,348.25   | 208,377.48               |
| Due from Budgetary Funds            | 1141              | 0.00                    | 3,453.90     | 0.00         | 3,453.90                 |
| Inventory                           | 1150              | 14,812.52               | 14,546.69    | 14,812.52    | 14,546.69                |
| 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                        |                   | 3,687,007.96            | 5,445,410.60 | 5,101,725.37 | 4,030,693.19             |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 9,279.54                | 12,148.87    | 9,279.54     | 12,148.87                |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 52,683.71               | 171,063.81   | 52,683.71    | 171,063.81               |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 3,625,044.71            | 5,262,197.92 | 5,039,762.12 | 3,847,480.51             |
| TOTAL LIABILITIES                   |                   | 3,687,007.96            | 5,445,410.60 | 5,101,725.37 | 4,030,693.19             |

FILE: 62.659  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.26

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

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RUN DATE: 01/31/19  
RUN TIME: 09:25:01

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2018 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2018 (1) | TOTAL          |
|---------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|----------------|
| Notes Payable                               | 2310              | 0.00                                                             | 0.00                                                              | 0.00           |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00           |
| Bonds Payable                               |                   |                                                                  |                                                                   |                |
| SBE/COBI Bonds Payable                      | 2321              | 62,000.00                                                        | 0.00                                                              | 62,000.00      |
| 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              | 62,000.00                                                        | 0.00                                                              | 62,000.00      |
| Liability for Compensated Absences          | 2330              | 23,258,278.01                                                    | 0.00                                                              | 23,258,278.01  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable      | 2341              | 34,679,162.35                                                    | 0.00                                                              | 34,679,162.35  |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 1,794,000.00                                                     | 0.00                                                              | 1,794,000.00   |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 11,211,997.00                                                    | 0.00                                                              | 11,211,997.00  |
| Build America Bonds (BAB) Payable           | 2344              | 4,635,600.00                                                     | 0.00                                                              | 4,635,600.00   |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Lease-Purchase Agreements Pay.        | 2340              | 52,320,759.35                                                    | 0.00                                                              | 52,320,759.35  |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Postemployment Benefits Obligation    | 2360              | 7,652,249.00                                                     | 0.00                                                              | 7,652,249.00   |
| Net Pension Liability                       | 2365              | 153,477,519.00                                                   | 0.00                                                              | 153,477,519.00 |
| 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                 |                   | 236,770,805.36                                                   | 0.00                                                              | 236,770,805.36 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2018, including discounts and premiums.

FILE: 62.659  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.26

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

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FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2018-19 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2018-19 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 163,000.00                                                          | 46,000.00                                                                 | 10,770.00                                                          | 2,620.00                                                                 |
| District Bonds Payable                      | 2322              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Special Act Bonds Payable                   | 2323              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Motor Vehicle License Revenue Bonds Payable | 2324              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Sales Surtax Bonds Payable                  | 2326              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Bonds Payable                         | 2320              | 163,000.00                                                          | 46,000.00                                                                 | 10,770.00                                                          | 2,620.00                                                                 |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 4,254,700.00                                                        | 4,567,700.00                                                              | 1,230,264.44                                                       | 1,140,658.14                                                             |
| 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                                                                      | 68,009.18                                                          | 32,514.80                                                                |
| Build America Bonds (BAB) Payable           | 2344              | 393,427.00                                                          | 405,079.00                                                                | 146,161.66                                                         | 129,378.87                                                               |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Lease-Purchase Agreements Pay.        | 2340              | 4,648,127.00                                                        | 4,972,779.00                                                              | 1,444,435.28                                                       | 1,302,551.81                                                             |
| TOTAL                                       |                   | 4,811,127.00                                                        | 5,018,779.00                                                              | 1,455,205.28                                                       | 1,305,171.81                                                             |

FILE: 62.730  
COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

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RUN TIME: 09:25:01

FISCAL YEAR: 2017-18      DISTRICT: 01 ALACHUA

| PROGRAM NAME &<br>NUMBER                                    | UNEXPENDED<br>JUNE 30, 2017 | RETURNED<br>TO FDOE | REVENUES<br>2017-18 | EXPENDITURES<br>2017-18 | FLEXIBILITY<br>2017-18 | UNEXPENDED<br>JUNE 30, 2018 |
|-------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| 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  | 152,525.23                  | 0.00                | 1,318,353.00        | 1,302,617.07            | 0.00                   | 168,261.16                  |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 808,893.00          | 808,893.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 3,982,516.00        | 3,982,516.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 2,086,951.45                | 0.00                | 2,389,107.00        | 3,875,590.38            | 0.00                   | 600,468.07                  |
| Library Media (FEFP Earmark)<br>90881                       | 8,038.86                    | 0.00                | 134,982.00          | 130,170.65              | 0.00                   | 12,850.21                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                        | 0.00                | 8,326,488.00        | 8,326,488.00            | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 198,346.34                  | 0.00                | 1,334,007.00        | 1,317,308.49            | 0.00                   | 215,044.85                  |
| 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                | 30,543,214.00       | 30,543,214.00           | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 470,984.63                  | 0.00                | 829,422.65          | 722,769.97              | 0.00                   | 577,637.31                  |
| Voluntary Pre-K - Summer Program<br>96441                   | 82,118.29                   | 0.00                | 148,169.27          | 129,146.30              | 0.00                   | 101,141.26                  |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 49,708.79                   | 0.00                | 467,362.00          | 414,577.87              | 0.00                   | 102,492.92                  |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 462,699.20                  | 0.00                | 953,994.00          | 238,155.86              | 0.00                   | 1,178,537.34                |

FILE: 62.731  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.09.39

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

PAGE 45  
RUN DATE: 01/31/19  
RUN TIME: 09:25:01

FISCAL YEAR: 2017-18

DISTRICT: 01 ALACHUA

|                                                       | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL         |
|-------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|---------------|
| 1. UTILITIES AND ENERGY SERVICES EXPENDITURES:        |                |                 |                                  |                                  |               |
| Public Utility Services - All Functions               | 380            | 979,281.29      | 66,696.42                        | 8,101.69                         | 1,054,079.40  |
| Public Utility Services - Functions 7900 & 8100       | 380            | 979,281.29      | 0.00                             | 8,101.69                         | 987,382.98    |
| Natural Gas - All Functions                           | 411            | 254,404.46      | 24,305.98                        | 0.00                             | 278,710.44    |
| Natural Gas - Functions 7900 & 8100                   | 411            | 254,404.46      | 0.00                             | 0.00                             | 254,404.46    |
| Bottled Gas - All Functions                           | 421            | 99,673.11       | 4,418.04                         | 0.00                             | 104,091.15    |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 99,568.84       | 0.00                             | 0.00                             | 99,568.84     |
| Electricity - All Functions                           | 430            | 7,210,911.37    | 308,596.29                       | 86,716.85                        | 7,606,224.51  |
| Electricity - Functions 7900 & 8100                   | 430            | 7,210,911.37    | 0.00                             | 86,716.85                        | 7,297,628.22  |
| Heating Oil - All Functions                           | 440            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Heating Oil - Functions 7900 & 8100                   | 440            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Gasoline - All Functions                              | 450            | 153,178.63      | 6,393.44                         | 13,536.56                        | 173,108.63    |
| Gasoline - Functions 7900 & 8100                      | 450            | 119,781.50      | 0.00                             | 42.80                            | 119,824.30    |
| Diesel Fuel - All Functions                           | 460            | 992,848.91      | 1,198.78                         | 0.00                             | 994,047.69    |
| Diesel Fuel - Functions 7900 & 8100                   | 460            | 14,991.45       | 0.00                             | 0.00                             | 14,991.45     |
| Other Energy Services - All Functions                 | 490            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| Other Energy Services - Functions 7900 & 8100         | 490            | 0.00            | 0.00                             | 0.00                             | 0.00          |
| TOTAL FUNCTIONS 7900 & 8100                           | 000            | 8,678,938.91    | 0.00                             | 94,861.34                        | 8,773,800.25  |
| TOTAL ALL FUNCTIONS                                   | 000            | 9,690,297.77    | 411,608.95                       | 108,355.10                       | 10,210,261.82 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                 |                                  |                                  |               |
| Compressed Natural Gas                                | 412            | 0.00            |                                  | 0.00                             | 0.00          |
| Liquefied Petroleum Gas                               | 422            | 62,162.69       |                                  | 0.00                             | 62,162.69     |
| Gasoline                                              | 450            | 10,839.77       |                                  | 1,979.64                         | 12,819.41     |
| Diesel Fuel                                           | 460            | 969,901.09      |                                  | 1,880.91                         | 971,782.00    |
| Oil and Grease                                        | 540            | 30,207.63       |                                  | 82.55                            | 30,290.18     |
| TOTAL                                                 | 000            | 1,073,111.18    |                                  | 3,943.10                         | 1,077,054.28  |

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|                                                           | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS |  | TOTAL        |
|-----------------------------------------------------------|----------------|-----------------|--------------------------|--|--------------|
| 3. TECHNOLOGY-RELATED SUPPLIES AND<br>PURCHASED SERVICES: |                |                 |                          |  |              |
| Noncapitalized Expenditures:                              |                |                 |                          |  |              |
| Technology-Related Professional and Tech                  | 319            | 83,758.30       | 0.00                     |  | 83,758.30    |
| Technology-Related Repairs and Maintenanc                 | 359            | 79,776.60       | 1,579.45                 |  | 81,356.05    |
| Technology-Related Rentals                                | 369            | 2,454,177.67    | 224,058.79               |  | 2,678,236.46 |
| Telephone and Other Data Communication S                  | 379            | 864,601.36      | 10,780.21                |  | 875,381.57   |
| Other Technology-Related Purchased Servi                  | 399            | 4,903.64        | 0.00                     |  | 4,903.64     |
| Technology-Related Materials & Supplies                   | 5X9            | 27,658.81       | 2,746.16                 |  | 30,404.97    |
| Noncapitalized Computer Hardware                          | 644            | 1,910,284.63    | 875,529.11               |  | 2,785,813.74 |
| Technology-Related Noncapitalized Fixtur                  | 649            | 124,887.87      | 56,293.48                |  | 181,181.35   |
| Noncapitalized Software                                   | 692            | 5,312.45        | 6,050.50                 |  | 11,362.95    |
| Miscellaneous Technology-Related                          | 799            | 0.00            | 0.00                     |  | 0.00         |
| TOTAL                                                     |                | 5,555,361.33    | 1,177,037.70             |  | 6,732,399.03 |

|                                                                     | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL      |
|---------------------------------------------------------------------|----------------|-----------------|--------------------------|------------------------------|------------|
| 4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br>HARDWARE AND SOFTWARE: |                |                 |                          |                              |            |
| Capitalized Expenditures:                                           |                |                 |                          |                              |            |
| Capitalized Computer Hardware and Techno                            | 643            | 225,426.40      | 27,879.81                | 5,760.00                     | 259,066.21 |
| Technology-Related Capitalized Fixtures                             | 648            | 422,325.12      | 64,644.13                | 0.00                         | 486,969.25 |
| Capitalized Software                                                | 691            | 12,549.42       | 0.00                     | 4,538.28                     | 17,087.70  |
| TOTAL                                                               |                | 660,300.94      | 92,523.94                | 10,298.28                    | 763,123.16 |

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|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | CAPITAL<br>PROJECTS<br>FUNDS     | TOTAL        |
|------------------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------|
| 5. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                  |              |
| Buses                                                            | 651            | 0.00            | 0.00                             | 1,909,076.00                     | 1,909,076.00 |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL        |
| 6. 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         |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 312            | 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         |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 392            | 0.00            | 0.00                             | 0.00                             | 0.00         |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT |                 | SPECIAL REVENUE<br>FOOD SERVICES |                                  |              |
| 7. FOOD SERVICE-SUPPLIES:                                        |                |                 |                                  |                                  |              |
| Supplies                                                         | 510            |                 | 712,608.92                       |                                  |              |
| Food                                                             | 570            |                 | 5,301,129.30                     |                                  |              |
| Donated Foods                                                    | 580            |                 | 851,761.20                       |                                  |              |

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|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL         |
|---------------------------------------------|----------------|-----------------|----------------------------------|---------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |               |
| FUNCTION 5100                               |                |                 |                                  |               |
| Basic Programs 101, 102 and 103             | 120            | 65,180,973.31   | 3,083,204.96                     |               |
| Basic Programs 101, 102 and 103             | 140            | 567,378.34      | 1,249.64                         |               |
| Basic Programs 101, 102 and 103             | 750            | 1,480,203.90    | 104,948.13                       |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 67,228,555.55   | 3,189,402.73                     | 70,417,958.28 |
| FUNCTION 5100                               |                |                 |                                  |               |
| Other Programs 130 (ESOL)                   | 120            | 1,998,611.80    | 145,812.07                       |               |
| Other Programs 130 (ESOL)                   | 140            | 17,397.24       | 59.10                            |               |
| Other Programs 130 (ESOL)                   | 750            | 45,386.76       | 4,963.25                         |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 2,061,395.80    | 150,834.42                       | 2,212,230.22  |
| FUNCTION 5200                               |                |                 |                                  |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 13,446,531.63   | 114,673.36                       |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 208,326.44      | 0.00                             |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 213.85          | 18,515.35                        |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 13,655,071.92   | 133,188.71                       | 13,788,260.63 |
| FUNCTION 5300                               |                |                 |                                  |               |
| Career Program 300                          | 120            | 1,405,070.65    | 18,562.50                        |               |
| Career Program 300                          | 140            | 3,991.68        | 0.00                             |               |
| Career Program 300                          | 750            | 2,028.80        | 0.00                             |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 1,411,091.13    | 18,562.50                        | 1,429,653.63  |
| SUBTOTALS                                   |                | 82,828,281.09   | 3,363,561.63                     | 86,191,842.72 |
|                                             | 750            | 1,527,833.31    | 128,426.73                       | 1,656,260.04  |
| TOTAL ALL PROGRAMS                          |                | 84,356,114.40   | 3,491,988.36                     | 87,848,102.76 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |               |
| Textbooks (Function 5000)                   | 520            | 3,722,614.09    | 492,041.13                       | 4,214,655.22  |

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

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

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

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

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SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(SUBOBJECTS<br>393 AND 793) | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT  |
|-----------------------------------------------------------------------------|----------------|-----------------------------------------------|------------------------------------------|-------------------------------------------------------------|---------------|
| EXPENDITURES:                                                               |                |                                               |                                          |                                                             |               |
| General Fund                                                                | 100            | 11,951,962.12                                 | 0.00                                     | 0.00                                                        | 11,951,962.12 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00          |
| Special Rev. Funds - Other Federal                                          | 420            | 9,061.28                                      | 0.00                                     | 0.00                                                        | 9,061.28      |
| Capital Projects Funds                                                      | 3XX            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00          |
| TOTAL                                                                       |                | 11,961,023.40                                 | 0.00                                     | 0.00                                                        | 11,961,023.40 |

| 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   |
| TOTAL                                                                     | 5900              | 0.00   |

| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2017 | EARNINGS<br>2017-18 | EXPENDITURES<br>2017-18 | UNEXPENDED<br>JUNE 30, 2018 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 1,045,608.29        | 1,045,608.29            | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| School Nurses and Health Care Services                                 |                            |                     | 1,045,608.29            |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 1,045,608.29            |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT        |
|---------------------------------------------------------------------------------|----------------|---------------|
| BALANCE SHEET AMOUNT JUNE 30, 2018                                              |                |               |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 43,523,544.47 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 9,702,780.51  |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                 |                   |            |                 |                             |                              |
| PreKindergarten                          | 5500              | 626,170.84 | 344,426.71      | 120,149.27                  | 140,287.58                   |
| Student Support Services                 | 6100              | 31,820.50  | 22,154.16       | 6,698.62                    | 0.00                         |
| Instructional Media Services             | 6200              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 122,743.05 | 88,702.72       | 32,430.93                   | 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              | 33,215.52  | 26,515.80       | 6,699.72                    | 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              | 331.94     | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services          | 7800              | 228.25     | 0.00            | 0.00                        | 228.25                       |
| Operation of Plant                       | 7900              | 37,406.17  | 17,963.40       | 8,216.25                    | 11,226.52                    |
| 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              | 851,916.27 | 499,762.79      | 174,194.79                  | 151,742.35                   |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                 |                   |                           |                                  |                          |              |
| PreKindergarten                          | 5500              | 0.00                      | 83.20                            | 0.00                     | 21,224.08    |
| Student Support Services                 | 6100              | 0.00                      | 2,795.00                         | 172.72                   | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 1,609.40                         | 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                      | 331.94                           | 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                      | 4,819.54                         | 172.72                   | 21,224.08    |