

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: 03 BAY

REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 380,336.66     |
| Reserve Officers Training Corps (ROTC)    | 3191              | 289,754.51     |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 670,091.17     |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 1,325,549.21   |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 150,000.00     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 1,475,549.21   |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 83,801,475.00  |
| Workforce Development                     | 3315              | 2,785,503.00   |
| 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              | 14,723.97      |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 211,082.92     |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 43,381.28      |
| District Discretionary Lottery Funds      | 3344              | 49,195.00      |
| Class Size Reduction Operating Funds      | 3355              | 30,480,046.00  |
| Florida School Recognition Funds          | 3361              | 1,427,818.00   |
| Voluntary Prekindergarten Program         | 3371              | 1,544,898.86   |
| 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              | 3,371,377.52   |
| TOTAL STATE                               | 3300              | 123,729,501.55 |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 81,727,107.90  |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 24,122.88      |
| Interest on Investments                   | 3431              | 445,176.39     |

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

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DISTRICT: 03 BAY

|                                            |          |                    |
|--------------------------------------------|----------|--------------------|
| 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     | 10,623.85          |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462     | 836,972.15         |
| Continuing Workforce Ed. Course Fees       | 3463     | 0.00               |
| Capital Improvement Fees                   | 3464     | 41,162.15          |
| Postsecondary Lab Fees                     | 3465     | 119,399.20         |
| Lifelong Learning Fees                     | 3466     | 0.00               |
| General Education Dev (GED) Testing Fees   | 3467     | 0.00               |
| Financial Aid Fees                         | 3468     | 82,328.75          |
| Other Student Fees                         | 3469     | 41,162.15          |
| Preschool Program Fees                     | 3471     | 559,680.01         |
| Prekindergarten Early Intervention Fees    | 3472     | 0.00               |
| School-Age Child Care Fees                 | 3473     | 2,213,099.79       |
| Other Schools, Courses and Classes Fees    | 3479     | 0.00               |
| Bus Fees                                   | 3491     | 0.00               |
| Transportation Serv. Rendered for Schl.    | 3492     | 303,495.78         |
| Sale of Junk                               | 3493     | 54,451.68          |
| Receipt of Federal Indirect Cost Rate      | 3494     | 610,554.41         |
| Other Miscellaneous Local Sources          | 3495     | 596,740.88         |
| Impact Fees                                | 3496     | 0.00               |
| Refunds of Prior Year's Expenditures       | 3497     | 0.00               |
| Lost, Damaged and Sold Textbooks           | 3498     | 3,099.40           |
| Receipt of Food Service Indirect Costs     | 3499     | 296,765.64         |
| TOTAL LOCAL                                | 3400     | 87,965,943.01      |
| <br>TOTAL REVENUES                         | <br>3000 | <br>213,841,084.94 |

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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              | 148,009,970.03 | 82,495,920.78   | 24,305,219.06               | 34,274,042.48                |
| Student Support Services                             | 6100              | 7,737,095.06   | 5,612,144.50    | 1,722,061.22                | 317,588.70                   |
| Instructional Media Services                         | 6200              | 2,476,561.92   | 1,717,497.47    | 517,800.64                  | 32,480.86                    |
| Instruction and Curriculum Dev. Services             | 6300              | 3,251,189.56   | 2,383,917.78    | 692,078.33                  | 72,714.13                    |
| Instructional Staff Training Services                | 6400              | 1,486,047.45   | 977,804.44      | 282,665.25                  | 121,088.94                   |
| Instruction-Related Technology                       | 6500              | 722.81         | 662.23          | 60.58                       | 0.00                         |
| Board                                                | 7100              | 880,061.76     | 223,319.00      | 185,651.44                  | 447,059.59                   |
| General Administration                               | 7200              | 691,297.48     | 488,828.47      | 138,963.83                  | 33,210.68                    |
| School Administration                                | 7300              | 14,274,553.36  | 10,902,095.77   | 3,147,198.55                | 116,322.54                   |
| Facilities Acquisition and Construction              | 7410              | 713,503.97     | 507,266.32      | 164,420.96                  | 37,648.97                    |
| Fiscal Services                                      | 7500              | 1,615,855.42   | 1,132,419.61    | 376,336.10                  | 39,369.38                    |
| Food Services                                        | 7600              | 2,816.29       | 2,414.54        | 401.75                      | 0.00                         |
| Central Services                                     | 7700              | 1,720,249.60   | 1,048,139.47    | 343,746.41                  | 266,948.89                   |
| Student Transportation Services                      | 7800              | 8,468,126.50   | 3,887,315.31    | 2,229,750.99                | 1,007,965.98                 |
| Operation of Plant                                   | 7900              | 15,773,737.54  | 2,602,649.53    | 1,691,442.21                | 4,089,233.53                 |
| Maintenance of Plant                                 | 8100              | 4,833,762.31   | 2,448,868.46    | 1,196,578.93                | 246,755.05                   |
| Administrative Technology Services                   | 8200              | 3,219,760.84   | 1,997,908.68    | 554,627.84                  | 646,929.70                   |
| Community Services                                   | 9100              | 1,904,803.02   | 1,204,002.56    | 407,588.29                  | 68,211.92                    |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 696,060.80     | 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              | 217,756,175.72 | 119,633,174.92  | 37,956,592.38               | 41,817,571.34                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -3,915,090.78  |                 |                             |                              |

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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              | 1,894.72                  | 4,535,034.90                     | 767,471.48               | 1,630,386.61 |
| Student Support Services                 | 6100              | 0.00                      | 28,075.97                        | 18,096.84                | 39,127.83    |
| Instructional Media Services             | 6200              | 0.00                      | 7,980.47                         | 175,331.57               | 25,470.91    |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 59,548.09                        | 25,335.97                | 17,595.26    |
| Instructional Staff Training Services    | 6400              | 0.00                      | 11,633.52                        | 1,595.00                 | 91,260.30    |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Board                                    | 7100              | 0.00                      | 2,534.37                         | 1,970.00                 | 19,527.36    |
| General Administration                   | 7200              | 0.00                      | 5,100.81                         | 3,838.79                 | 21,354.90    |
| School Administration                    | 7300              | 0.00                      | 34,402.22                        | 57,431.40                | 17,102.88    |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 2,262.51                         | 319.21                   | 1,586.00     |
| Fiscal Services                          | 7500              | 7,106.48                  | 23,862.37                        | 6,519.29                 | 30,242.19    |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 3,842.67                  | 12,214.69                        | 20,189.10                | 25,168.37    |
| Student Transportation Services          | 7800              | 805,961.81                | 451,700.10                       | 8,039.84                 | 77,392.47    |
| Operation of Plant                       | 7900              | 6,759,760.53              | 467,554.60                       | 116,226.80               | 46,870.34    |
| Maintenance of Plant                     | 8100              | 87,649.58                 | 798,778.91                       | 43,168.33                | 11,963.05    |
| Administrative Technology Services       | 8200              | 0.00                      | 5,231.68                         | 14,962.94                | 100.00       |
| Community Services                       | 9100              | 0.00                      | 78,409.45                        | 10,501.02                | 136,089.78   |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 696,060.80               | 0.00         |
| DEBT SERVICE: (Function 9200)            |                   |                           |                                  |                          |              |
| Redemption of Principal                  | 710               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Interest                                 | 720               | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 7,666,215.79              | 6,524,324.66                     | 1,967,058.38             | 2,191,238.25 |

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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 | 0.00          |
| Transfers In:                       |      |               |
| From Debt Service Funds             | 3620 | 0.00          |
| From Capital Projects Funds         | 3630 | 2,616,839.86  |
| 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 | 2,616,839.86  |
| 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   | 2,616,839.86  |
| NET CHANGE IN FUND BALANCE          | 02   | -1,298,250.92 |
| FUND BALANCE JULY 1, 2017           | 2800 | 27,754,914.59 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00          |
| ENDING FUND BALANCE:                |      |               |
| Nonspendable Fund Balance           | 2710 | 878,212.00    |
| Restricted Fund Balance             | 2720 | 1,002,387.09  |
| Committed Fund Balance              | 2730 | 0.00          |
| Assigned Fund Balance               | 2740 | 579,542.35    |
| Unassigned Fund Balance             | 2750 | 23,996,522.23 |
| TOTAL FUND BALANCE, JUNE 30, 2018   | 2700 | 26,456,663.67 |

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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:                        |                   |               |                      |                      |                      |
| Miscellaneous Federal Direct           | 3199              | 1,421,341.76  | 0.00                 | 1,421,341.76         | 0.00                 |
| TOTAL FEDERAL DIRECT                   | 3100              | 1,421,341.76  | 0.00                 | 1,421,341.76         | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:       |                   |               |                      |                      |                      |
| Career and Technical Education         | 3201              | 484,836.16    | 0.00                 | 484,836.16           | 0.00                 |
| Adult General Education                | 3221              | 194,794.67    | 0.00                 | 194,794.67           | 0.00                 |
| Math & Science Partnerships - Title II | 3226              | 580,911.82    | 0.00                 | 580,911.82           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)  | 3230              | 6,506,395.95  | 0.00                 | 6,506,395.95         | 0.00                 |
| Elem. & Sec. Education Act - Title I   | 3240              | 7,897,183.86  | 0.00                 | 7,897,183.86         | 0.00                 |
| School Lunch Reimbursement             | 3261              | 5,317,842.62  | 5,317,842.62         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement         | 3262              | 1,529,382.91  | 1,529,382.91         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement        | 3263              | 72,056.16     | 72,056.16            | 0.00                 | 0.00                 |
| Child Care Food Program                | 3264              | 332,132.29    | 332,132.29           | 0.00                 | 0.00                 |
| USDA-Donated Commodities               | 3265              | 700,075.51    | 700,075.51           | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods          | 3266              | 23,675.94     | 23,675.94            | 0.00                 | 0.00                 |
| Summer Food Service Program            | 3267              | 160,948.74    | 160,948.74           | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State    | 3299              | 851,197.31    | 0.00                 | 851,197.31           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL  | 3200              | 24,651,433.94 | 8,136,114.17         | 16,515,319.77        | 0.00                 |
| STATE:                                 |                   |               |                      |                      |                      |
| School Breakfast Supplement            | 3337              | 49,609.00     | 49,609.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                | 3338              | 66,816.00     | 66,816.00            | 0.00                 | 0.00                 |
| TOTAL STATE                            | 3300              | 116,425.00    | 116,425.00           | 0.00                 | 0.00                 |
| LOCAL:                                 |                   |               |                      |                      |                      |
| Interest on Investments                | 3431              | 40,279.06     | 40,279.06            | 0.00                 | 0.00                 |
| Student Lunches                        | 3451              | 581,441.65    | 581,441.65           | 0.00                 | 0.00                 |
| Student Breakfasts                     | 3452              | 55,656.00     | 55,656.00            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches               | 3453              | 31,934.50     | 31,934.50            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees      | 3454              | 691,297.70    | 691,297.70           | 0.00                 | 0.00                 |
| Other Food Sales                       | 3456              | 824.97        | 824.97               | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources      | 3495              | 13,216.48     | 13,216.48            | 0.00                 | 0.00                 |
| TOTAL LOCAL                            | 3400              | 1,414,650.36  | 1,414,650.36         | 0.00                 | 0.00                 |
| TOTAL REVENUES                         | 3000              | 27,603,851.06 | 9,667,189.53         | 17,936,661.53        | 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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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |              |
|------------------------|-----|--------------|
| Salaries               | 100 | 328,508.29   |
| Employee Benefits      | 200 | 117,428.75   |
| Purchased Services     | 300 | 6,969,591.67 |
| Energy Services        | 400 | 409,192.97   |
| Materials and Supplies | 500 | 781,178.28   |
| Capital Outlay         | 600 | 129,972.25   |
| Other                  | 700 | 300,515.05   |

|                                      |     |            |
|--------------------------------------|-----|------------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 534,777.02 |
|--------------------------------------|-----|------------|

|                    |      |              |
|--------------------|------|--------------|
| TOTAL EXPENDITURES | 0000 | 9,571,164.28 |
|--------------------|------|--------------|

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 96,025.25 |
|---------------------------------------------------|----|-----------|

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                            |    |           |
|----------------------------|----|-----------|
| NET CHANGE IN FUND BALANCE | 03 | 96,025.25 |
|----------------------------|----|-----------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2017 | 2800 | 4,219,377.44 |
|---------------------------|------|--------------|

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

ENDING FUND BALANCE:

|                           |      |              |
|---------------------------|------|--------------|
| Nonspendable Fund Balance | 2710 | 101,382.00   |
| Restricted Fund Balance   | 2720 | 2,534,904.42 |
| Assigned Fund Balance     | 2740 | 1,679,116.27 |

|                                   |      |              |
|-----------------------------------|------|--------------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 4,315,402.69 |
|-----------------------------------|------|--------------|

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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              | 9,702,640.38  | 5,649,034.71    | 1,496,207.62                | 750,698.10                   |
| Student Support Services                             | 6100              | 1,683,623.52  | 1,183,947.14    | 348,491.41                  | 85,051.74                    |
| Instructional Media Services                         | 6200              | 38,018.20     | 32,584.83       | 5,433.37                    | 0.00                         |
| Instruction and Curriculum Dev. Services             | 6300              | 2,032,397.09  | 1,437,145.85    | 441,834.58                  | 133,198.20                   |
| Instructional Staff Training Services                | 6400              | 1,835,571.15  | 654,215.43      | 166,193.18                  | 920,929.31                   |
| Instruction-Related Technology                       | 6500              | 158,837.13    | 135,180.73      | 23,511.51                   | 87.50                        |
| Board                                                | 7100              | 1,147.52      | 0.00            | 0.00                        | 1,147.52                     |
| General Administration                               | 7200              | 610,554.41    | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 126,205.46    | 93,288.06       | 16,387.57                   | 2,088.10                     |
| 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              | 62,223.63     | 9,845.00        | 960.87                      | 48,537.64                    |
| Student Transportation Services                      | 7800              | 73,864.04     | 0.00            | 0.00                        | 46,004.06                    |
| 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              | 1,421,341.76  | 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              | 190,237.24    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 17,936,661.53 | 9,195,241.75    | 2,499,020.11                | 1,987,742.17                 |
| 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

PAGE 9  
RUN DATE: 01/31/19  
RUN TIME: 09:25:14

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

| 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                      | 615,980.54                       | 992,871.37               | 197,848.04   |
| Student Support Services                 | 6100              | 162.48                    | 56,264.48                        | 3,260.93                 | 6,445.34     |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 6,680.73                         | 12,841.00                | 696.73       |
| Instructional Staff Training Services    | 6400              | 0.00                      | 25,249.42                        | 0.00                     | 68,983.81    |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 57.39        |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 610,554.41   |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 14,441.73                | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 2,880.12     |
| Student Transportation Services          | 7800              | 0.00                      | 223.04                           | 0.00                     | 27,636.94    |
| 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                     | 1,421,341.76 |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 190,237.24               | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 162.48                    | 704,398.21                       | 1,213,652.27             | 2,336,444.54 |

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  
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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

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: 03 BAY

| 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: 09:25:14

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

| 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  
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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

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: 09:25:15

FISCAL YEAR: 2017-18 DISTRICT: 03 BAY

|                                                      | 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              | 710,375.76     | 710,375.76            | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 4,257.27       | 4,257.27              | 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              | 714,633.03     | 714,633.03            | 0.00                     | 0.00                                                 |
| District Debt Service Taxes                          | 3412              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| County Local Sales Tax                               | 3418              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| School District Local Sales Tax                      | 3419              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Tax Redemptions                                      | 3421              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Payment in Lieu of Taxes                             | 3422              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Excess Fees                                          | 3423              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interest on Investments                              | 3431              | 1,194.77       | 0.00                  | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments                          | 3432              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests                           | 3440              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources                    | 3495              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Impact Fees                                          | 3496              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures                 | 3497              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                                          | 3400              | 1,194.77       | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 715,827.80     | 714,633.03            | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |                |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 11,004,700.00  | 687,000.00            | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 2,444,848.82   | 40,570.00             | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 512.42         | 512.42                | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 13,450,061.24  | 728,082.42            | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -12,734,233.44 | -13,449.39            | 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: 09:25:15

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                           | 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: 09:25:15

FISCAL YEAR: 2017-18 DISTRICT: 03 BAY

|                                      | 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              | 12,720,938.19 | 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              | 12,720,938.19 | 0.00                  | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |               |                       |                          |                                                      |
| To General Fund                      | 910               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Capital Projects Funds            | 930               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 12,720,938.19 | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | -13,295.25    | -13,449.39            | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 24,686.54     | 20,578.02             | 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              | 11,391.29     | 7,128.63              | 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              | 11,391.29     | 7,128.63              | 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 17  
 RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18 DISTRICT: 03 BAY

|                                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|------------------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| REVENUES                                             |                   |                                |                |                    |                                     |
| Miscellaneous Federal Direct                         | 3199              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FEDERAL DIRECT                                 | 3100              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Miscellaneous Federal Through State                  | 3299              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FEDERAL THRU STATE AND LOCAL                   | 3200              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| CO&DS Withheld for SBE/COBI Bonds                    | 3322              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| SBE/COBI Bond Interest                               | 3326              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Other Miscellaneous State Revenues                   | 3399              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL STATE                                          | 3300              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| District Debt Service Taxes                          | 3412              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| County Local Sales Tax                               | 3418              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| School District Local Sales Tax                      | 3419              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Tax Redemptions                                      | 3421              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Payment in Lieu of Taxes                             | 3422              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Excess Fees                                          | 3423              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interest on Investments                              | 3431              | 0.00                           | 0.00           | 1,194.77           | 0.00                                |
| Gain on Sale of Investments                          | 3432              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Gifts, Grants and Bequests                           | 3440              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Other Miscellaneous Local Sources                    | 3495              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Impact Fees                                          | 3496              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Refunds of Prior Year's Expenditures                 | 3497              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL LOCAL                                          | 3400              | 0.00                           | 0.00           | 1,194.77           | 0.00                                |
| TOTAL REVENUES                                       | 01                | 0.00                           | 0.00           | 1,194.77           | 0.00                                |
| EXPENDITURES (FUNCTION 9200)                         |                   |                                |                |                    |                                     |
| Redemption of Principal                              | 710               | 0.00                           | 0.00           | 10,317,700.00      | 0.00                                |
| Interest                                             | 720               | 0.00                           | 0.00           | 2,404,278.82       | 0.00                                |
| Dues and Fees                                        | 730               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Miscellaneous                                        | 790               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL EXPENDITURES                                   | 02                | 0.00                           | 0.00           | 12,721,978.82      | 0.00                                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                           | 0.00           | -12,720,784.05     | 0.00                                |

FILE: 62.652  
COMPILE DATE: 08/23/18  
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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  
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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                           | 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: 03 BAY

|                                      | 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           | 12,720,938.19      | 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           | 12,720,938.19      | 0.00                                |
| Transfers Out: (Function 9700)       |                   |                                |                |                    |                                     |
| To General Fund                      | 910               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Capital Projects Funds            | 930               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Special Revenue Funds             | 940               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interfund                            | 950               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Permanent Funds                   | 960               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Internal Service Funds            | 970               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Enterprise Funds                  | 990               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 0.00                           | 0.00           | 12,720,938.19      | 0.00                                |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | 154.14             | 0.00                                |
| FUND BALANCES JULY 1, 2017           | 2800              | 0.00                           | 0.00           | 4,108.52           | 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           | 4,262.66           | 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           | 4,262.66           | 0.00                                |

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

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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

| 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              | 256,498.27        | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 11,991.26         | 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              | 519,157.00        | 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              | 821,738.00        | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 232,708.38        | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL STATE                              | 3300              | 1,842,092.91      | 0.00                  | 0.00                         | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 20,868,026.14     | 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              | 21,101,002.71     | 0.00                  | 0.00                         | 0.00                                                 |
| Tax Redemptions                          | 3421              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Payment in Lieu of Taxes                 | 3422              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Excess Fees                              | 3423              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Investments                  | 3431              | 299,670.61        | 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              | 2,660,024.62      | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous Local Sources        | 3495              | 146,638.00        | 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              | 45,075,362.08     | 0.00                  | 0.00                         | 0.00                                                 |
| <br>TOTAL REVENUES                       | <br>01            | <br>46,917,454.99 | <br>0.00              | <br>0.00                     | <br>0.00                                             |

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

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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                                      | 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 |
|------------------------------------------------------|-------------------|-------------------|-----------------------|------------------------------|------------------------------------------------------|
| 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               | 5,554,061.81      | 0.00                  | 0.00                         | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 3,881,282.50      | 0.00                  | 0.00                         | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 861,737.75        | 0.00                  | 0.00                         | 0.00                                                 |
| Land                                                 | 660               | 85,608.37         | 0.00                  | 0.00                         | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 1,070,720.54      | 0.00                  | 0.00                         | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 15,514,442.97     | 0.00                  | 0.00                         | 0.00                                                 |
| Computer Software                                    | 690               | 2,136,604.21      | 0.00                  | 0.00                         | 0.00                                                 |
| Charter School Local Capital Improvement             | 793               | 1,372,622.00      | 0.00                  | 0.00                         | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |                   |                       |                              |                                                      |
| Redemption of Principal                              | 710               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Interest                                             | 720               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Dues and Fees                                        | 730               | 67,479.05         | 0.00                  | 0.00                         | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 30,544,559.20     | 0.00                  | 0.00                         | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 16,372,895.79     | 0.00                  | 0.00                         | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |                   |                       |                              |                                                      |
| Issuance of Bonds                                    | 3710              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Loans                                                | 3720              | 5,000,000.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Sale of Capital Assets                               | 3730              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |

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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 22  
RUN DATE: 01/31/19  
RUN TIME: 09:25:16

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|----------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |                |                   |                          |                                                      |
| From General Fund                    | 3610              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |                |                   |                          |                                                      |
| To General Fund                      | 910               | -2,616,839.86  | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -12,720,938.19 | 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               | -1,195,699.00  | 0.00              | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | -16,533,477.05 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -11,533,477.05 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 4,839,418.74   | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 18,414,969.19  | 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              | 9,676,597.53   | 0.00              | 0.00                     | 0.00                                                 |
| Committed Fund Balance               | 2730              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Assigned Fund Balance                | 2740              | 13,577,790.40  | 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              | 23,254,387.93  | 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 23  
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FISCAL YEAR: 2017-18 DISTRICT: 03 BAY

| 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                  | 256,498.27   | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00         | 0.00                  | 11,991.26    | 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              | 519,157.00   | 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              | 821,738.00   | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous State Revenues       | 3399              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL STATE                              | 3300              | 1,340,895.00 | 0.00                  | 268,489.53   | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00         | 0.00                  | 0.00         | 20,868,026.14                                                  |
| County Local Sales Tax                   | 3418              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| School District Local Sales Tax          | 3419              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Tax Redemptions                          | 3421              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Payment in Lieu of Taxes                 | 3422              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Excess Fees                              | 3423              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Interest on Investments                  | 3431              | 0.00         | 0.00                  | 0.00         | 164,888.27                                                     |
| Gain on Sale of Investments              | 3432              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Gifts, Grants and Bequests               | 3440              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous Local Sources        | 3495              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Impact Fees                              | 3496              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL LOCAL                              | 3400              | 0.00         | 0.00                  | 0.00         | 21,032,914.41                                                  |
| TOTAL REVENUES                           | 01                | 1,340,895.00 | 0.00                  | 268,489.53   | 21,032,914.41                                                  |

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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: 03 BAY

|                                                      | 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         | 130,701.62                                                     |
| Furniture, Fixtures and Equipment                    | 640               | 125,917.49  | 0.00                  | 0.00         | 639,803.28                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 861,737.75                                                     |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 0.00        | 0.00                  | 0.00         | 932,705.54                                                     |
| Remodeling and Renovations                           | 680               | 325,038.24  | 0.00                  | 0.00         | 4,442,240.88                                                   |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 168,440.30                                                     |
| Charter School Local Capital Improvement             | 793               | 0.00        | 0.00                  | 0.00         | 1,372,622.00                                                   |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 806.01       | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 450,955.73  | 0.00                  | 806.01       | 8,548,251.37                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 889,939.27  | 0.00                  | 267,683.52   | 12,484,663.04                                                  |
| OTHER FINANCING SOURCES (USES)                       |                   |             |                       |              |                                                                |
| Issuance of Bonds                                    | 3710              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loans                                                | 3720              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Sale of Capital Assets                               | 3730              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Loss Recoveries                                      | 3740              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |

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FISCAL YEAR: 2017-18 DISTRICT: 03 BAY

|                                      | 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               | -1,439,129.00 | 0.00                  | 0.00         | -1,177,710.86                                                  |
| To Debt Service Funds                | 920               | 0.00          | 0.00                  | 0.00         | -7,571,999.11                                                  |
| 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         | -1,195,699.00                                                  |
| To Enterprise Funds                  | 990               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL TRANSFERS OUT                  | 9700              | -1,439,129.00 | 0.00                  | 0.00         | -9,945,408.97                                                  |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -1,439,129.00 | 0.00                  | 0.00         | -9,945,408.97                                                  |
| NET CHANGE IN FUND BALANCES          | 02                | -549,189.73   | 0.00                  | 267,683.52   | 2,539,254.07                                                   |
| FUND BALANCES JULY 1, 2017           | 2800              | 549,189.73    | 0.00                  | 305,440.67   | 4,710,887.02                                                   |
| 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                  | 41,852.52    | 2,365,812.94                                                   |
| Committed Fund Balance               | 2730              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Assigned Fund Balance                | 2740              | 0.00          | 0.00                  | 531,271.67   | 4,884,328.15                                                   |
| Unassigned Fund Balance              | 2750              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700              | 0.00          | 0.00                  | 573,124.19   | 7,250,141.09                                                   |

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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                          |                | 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                      | 0.00                   | 0.00                           |
| Other Miscellaneous State Revenues       | 3399           | 0.00                      | 232,708.38             | 0.00                           |
| TOTAL STATE                              | 3300           | 0.00                      | 232,708.38             | 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                      | 21,101,002.71          | 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                      | 134,782.34             | 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                      | 2,660,024.62           | 0.00                           |
| Other Miscellaneous Local Sources        | 3495           | 0.00                      | 146,638.00             | 0.00                           |
| Impact Fees                              | 3496           | 0.00                      | 0.00                   | 0.00                           |
| Refunds of Prior Year's Expenditures     | 3497           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL LOCAL                              | 3400           | 0.00                      | 24,042,447.67          | 0.00                           |
| TOTAL REVENUES                           | 01             | 0.00                      | 24,275,156.05          | 0.00                           |

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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                                   | 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          | 5,423,360.19  | 0.00             |
| Furniture, Fixtures and Equipment                 | 640     | 0.00          | 3,115,561.73  | 0.00             |
| Motor Vehicles (including Buses)                  | 650     | 0.00          | 0.00          | 0.00             |
| Land                                              | 660     | 0.00          | 85,608.37     | 0.00             |
| Improvements Other Than Buildings                 | 670     | 0.00          | 138,015.00    | 0.00             |
| Remodeling and Renovations                        | 680     | 0.00          | 10,747,163.85 | 0.00             |
| Computer Software                                 | 690     | 0.00          | 1,968,163.91  | 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          | 66,673.04     | 0.00             |
| Miscellaneous                                     | 790     | 0.00          | 0.00          | 0.00             |
| TOTAL EXPENDITURES                                | 02      | 0.00          | 21,544,546.09 | 0.00             |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03      | 0.00          | 2,730,609.96  | 0.00             |
| OTHER FINANCING SOURCES (USES)                    |         |               |               |                  |
| Issuance of Bonds                                 | 3710    | 0.00          | 0.00          | 0.00             |
| Loans                                             | 3720    | 0.00          | 5,000,000.00  | 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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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                      | 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          | 0.00          | 0.00             |
| From Special Revenue Funds           | 3640    | 0.00          | 0.00          | 0.00             |
| Interfund                            | 3650    | 0.00          | 0.00          | 0.00             |
| From Permanent Funds                 | 3660    | 0.00          | 0.00          | 0.00             |
| From Internal Service Funds          | 3670    | 0.00          | 0.00          | 0.00             |
| From Enterprise Funds                | 3690    | 0.00          | 0.00          | 0.00             |
| TOTAL TRANSFERS IN                   | 3600    | 0.00          | 0.00          | 0.00             |
| Transfers Out: (Function 9700)       |         |               |               |                  |
| To General Fund                      | 910     | 0.00          | 0.00          | 0.00             |
| To Debt Service Funds                | 920     | 0.00          | -5,148,939.08 | 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          | -5,148,939.08 | 0.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01      | 0.00          | -148,939.08   | 0.00             |
| NET CHANGE IN FUND BALANCES          | 02      | 0.00          | 2,581,670.88  | 0.00             |
| FUND BALANCES JULY 1, 2017           | 2800    | 0.00          | 12,849,451.77 | 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          | 7,268,932.07  | 0.00             |
| Committed Fund Balance               | 2730    | 0.00          | 0.00          | 0.00             |
| Assigned Fund Balance                | 2740    | 0.00          | 8,162,190.58  | 0.00             |
| Unassigned Fund Balance              | 2750    | 0.00          | 0.00          | 0.00             |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700    | 0.00          | 15,431,122.65 | 0.00             |

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PERMANENT FUNDS 000

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DISTRICT: 03 BAY

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

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FLORIDA DEPARTMENT OF EDUCATION  
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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|-------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |       |                 |                             |                              |
| Instruction                                          | 5000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Support Services                             | 6100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                         | 6200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| 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  |                 |                             |                              |

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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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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                          | 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: 03 BAY

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

PAGE 33  
RUN DATE: 01/31/19  
RUN TIME: 09:25:17

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                              | 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              | 1,550,877.62  | 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                     |                   | 1,550,877.62  | 0.00                                  | 0.00                                  | 0.00                                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |               |                                       |                                       |                                       |
| Salaries                                     | 100               | 957,220.27    | 0.00                                  | 0.00                                  | 0.00                                  |
| Employee Benefits                            | 200               | 248,206.61    | 0.00                                  | 0.00                                  | 0.00                                  |
| Purchased Services                           | 300               | 300,978.83    | 0.00                                  | 0.00                                  | 0.00                                  |
| Energy Services                              | 400               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| Materials and Supplies                       | 500               | 22,227.05     | 0.00                                  | 0.00                                  | 0.00                                  |
| Capital Outlay                               | 600               | 3,330.83      | 0.00                                  | 0.00                                  | 0.00                                  |
| Other                                        | 700               | 88,097.12     | 0.00                                  | 0.00                                  | 0.00                                  |
| Depreciation and Amortization Expense        | 780               | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL OPERATING EXPENSES                     |                   | 1,620,060.71  | 0.00                                  | 0.00                                  | 0.00                                  |
| OPERATING INCOME (LOSS)                      |                   | -69,183.09    | 0.00                                  | 0.00                                  | 0.00                                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |               |                                       |                                       |                                       |
| Interest on Investments                      | 3431              | 41,053.53     | 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)       |                   | 41,053.53     | 0.00                                  | 0.00                                  | 0.00                                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -28,129.56    | 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

PAGE 34  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                | 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         |                   | -28,129.56    | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2017      | 2880              | 2,610,874.55  | 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              | 2,582,744.99  | 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: 09:25:17

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                              | 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                        | 1,550,877.62                        | 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                        | 1,550,877.62                        | 0.00                                |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                                       |                             |                                     |                                     |
| Salaries                                     | 100               | 0.00                                  | 0.00                        | 957,220.27                          | 0.00                                |
| Employee Benefits                            | 200               | 0.00                                  | 0.00                        | 248,206.61                          | 0.00                                |
| Purchased Services                           | 300               | 0.00                                  | 0.00                        | 300,978.83                          | 0.00                                |
| Energy Services                              | 400               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Materials and Supplies                       | 500               | 0.00                                  | 0.00                        | 22,227.05                           | 0.00                                |
| Capital Outlay                               | 600               | 0.00                                  | 0.00                        | 3,330.83                            | 0.00                                |
| Other                                        | 700               | 0.00                                  | 0.00                        | 88,097.12                           | 0.00                                |
| Depreciation and Amortization Expense        | 780               | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL OPERATING EXPENSES                     |                   | 0.00                                  | 0.00                        | 1,620,060.71                        | 0.00                                |
| OPERATING INCOME (LOSS)                      |                   | 0.00                                  | 0.00                        | -69,183.09                          | 0.00                                |
| NONOPERATING REVENUES (EXPENSES)             |                   |                                       |                             |                                     |                                     |
| Interest on Investments                      | 3431              | 0.00                                  | 0.00                        | 41,053.53                           | 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                        | 41,053.53                           | 0.00                                |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00                                  | 0.00                        | -28,129.56                          | 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

PAGE 36  
RUN DATE: 01/31/19  
RUN TIME: 09:25:17

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                | 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                        | -28,129.56                          | 0.00                                |
| NET POSITION JULY 1, 2017      | 2880              | 0.00                                  | 0.00                        | 2,610,874.55                        | 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                        | 2,582,744.99                        | 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

PAGE 37  
 RUN DATE: 01/31/19  
 RUN TIME: 09:25:17

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |               |                       |                       |                       |
| Charges for Services                         | 3481              | 4,514,631.19  | 4,514,631.19          | 0.00                  | 0.00                  |
| Charges for Sales                            | 3482              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 22,740,612.73 | 0.00                  | 22,740,612.73         | 0.00                  |
| Other Operating Revenues                     | 3489              | 9,810.00      | 0.00                  | 9,810.00              | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 27,265,053.92 | 4,514,631.19          | 22,750,422.73         | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |               |                       |                       |                       |
| Salaries                                     | 100               | 387,538.94    | 387,538.94            | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 144,420.80    | 144,420.80            | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 6,741,998.70  | 2,506,664.34          | 4,235,334.36          | 0.00                  |
| Energy Services                              | 400               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 4,554.94      | 4,554.94              | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 122.00        | 122.00                | 0.00                  | 0.00                  |
| Other                                        | 700               | 20,346,990.26 | 3,106,245.42          | 17,240,744.84         | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 27,625,625.64 | 6,149,546.44          | 21,476,079.20         | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -360,571.72   | -1,634,915.25         | 1,274,343.53          | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |               |                       |                       |                       |
| Interest on Investments                      | 3431              | 293,484.11    | 212,540.23            | 80,943.88             | 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)       |                   | 293,484.11    | 212,540.23            | 80,943.88             | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -67,087.61    | -1,422,375.02         | 1,355,287.41          | 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

PAGE 38  
RUN DATE: 01/31/19  
RUN TIME: 09:25:17

FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                | 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              | 1,195,699.00  | 1,195,699.00          | 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              | 1,195,699.00  | 1,195,699.00          | 0.00                  | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |               |                       |                       |                       |
| To General Fund                | 910               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds          | 920               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds      | 930               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds       | 940               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 950               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds             | 960               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds            | 990               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | 1,128,611.39  | -226,676.02           | 1,355,287.41          | 0.00                  |
| NET POSITION JULY 1, 2017      | 2880              | 8,133,777.05  | 3,143,841.77          | 4,989,935.28          | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2018     | 2780              | 9,262,388.44  | 2,917,165.75          | 6,345,222.69          | 0.00                  |

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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

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FISCAL YEAR: 2017-18

DISTRICT: 03 BAY

|                                              | 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                             |

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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: 03 BAY

|                                | 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  
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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: 03 BAY

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2017 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2018 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 2,044,446.26            | 6,301,258.83 | 6,150,797.78 | 2,194,907.31             |
| Accounts Receivable, Net            | 1131              | 56,844.69               | 0.00         | 3,093.29     | 53,751.40                |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Inventory                           | 1150              | 76,699.09               | 4,187.07     | 0.00         | 80,886.16                |
| Investments                         | 1160              | 793,985.55              | 0.00         | 4,221.75     | 789,763.80               |
| 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                        |                   | 2,971,975.59            | 6,305,445.90 | 6,158,112.82 | 3,119,308.67             |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 194,169.98              | 0.00         | 48,756.32    | 145,413.66               |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 2,777,805.61            | 196,089.40   | 0.00         | 2,973,895.01             |
| TOTAL LIABILITIES                   |                   | 2,971,975.59            | 196,089.40   | 48,756.32    | 3,119,308.67             |

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

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FISCAL YEAR: 2017-18 DISTRICT: 03 BAY

|                                             | 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              | 16,371,000.32                                                    | 0.00                                                              | 16,371,000.32  |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00           |
| Bonds Payable                               |                   |                                                                  |                                                                   |                |
| SBE/COBI Bonds Payable                      | 2321              | 173,000.00                                                       | 0.00                                                              | 173,000.00     |
| 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              | 173,000.00                                                       | 0.00                                                              | 173,000.00     |
| Liability for Compensated Absences          | 2330              | 9,793,475.53                                                     | 136,714.89                                                        | 9,930,190.42   |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable      | 2341              | 68,403,800.00                                                    | 0.00                                                              | 68,403,800.00  |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                             | 0.00                                                              | 0.00           |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                             | 0.00                                                              | 0.00           |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Lease-Purchase Agreements Pay.        | 2340              | 68,403,800.00                                                    | 0.00                                                              | 68,403,800.00  |
| Estimated Liability for Long-Term Claims    | 2350              | 15,681,437.83                                                    | 0.00                                                              | 15,681,437.83  |
| Other Postemployment Benefits Obligation    | 2360              | 5,075,461.00                                                     | 0.00                                                              | 5,075,461.00   |
| Net Pension Liability                       | 2365              | 123,801,077.00                                                   | 0.00                                                              | 123,801,077.00 |
| 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                 |                   | 239,299,251.68                                                   | 136,714.89                                                        | 239,435,966.57 |

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

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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

|                                             | 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              | 4,932,000.00                                                        | 5,955,000.00                                                              | 216,888.75                                                         | 274,988.75                                                               |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 687,000.00                                                          | 92,000.00                                                                 | 40,570.00                                                          | 6,220.00                                                                 |
| 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              | 687,000.00                                                          | 92,000.00                                                                 | 40,570.00                                                          | 6,220.00                                                                 |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 5,385,700.00                                                        | 5,549,400.00                                                              | 2,187,339.74                                                       | 2,018,373.26                                                             |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Lease-Purchase Agreements Pay.        | 2340              | 5,385,700.00                                                        | 5,549,400.00                                                              | 2,187,339.74                                                       | 2,018,373.26                                                             |
| TOTAL                                       |                   | 11,004,700.00                                                       | 11,596,400.00                                                             | 2,444,798.49                                                       | 2,299,582.01                                                             |

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

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FISCAL YEAR: 2017-18      DISTRICT: 03 BAY

| 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  | 0.00                        | 0.00                | 1,290,995.00        | 1,290,995.00            | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 733,011.00          | 733,011.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 3,956,722.00        | 3,956,722.00            | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 605,465.40                  | 0.00                | 2,074,896.00        | 2,680,361.40            | 0.00                   | 0.00                        |
| Library Media (FEFP Earmark)<br>90881                       | 28,044.60                   | 0.00                | 117,230.00          | 85,108.31               | 0.00                   | 60,166.29                   |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                        | 0.00                | 7,820,371.00        | 7,820,371.00            | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 80,436.45                   | 0.00                | 1,427,818.00        | 1,426,166.96            | 0.00                   | 82,087.49                   |
| 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                | 30,480,046.00       | 30,480,046.00           | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                        | 0.00                | 1,276,856.47        | 1,276,856.47            | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                        | 0.00                | 268,042.39          | 268,042.39              | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                        | 0.00                | 448,041.00          | 446,692.83              | 0.00                   | 1,348.17                    |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 0.00                        | 0.00                | 926,958.00          | 847,452.10              | 0.00                   | 79,505.90                   |

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

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FISCAL YEAR: 2017-18

DISTRICT: 03 BAY

|                                                       | 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            | 988,866.77      | 130,844.44                       | 0.00                             | 1,119,711.21 |
| Public Utility Services - Functions 7900 & 8100       | 380            | 971,260.40      | 0.00                             | 0.00                             | 971,260.40   |
| Natural Gas - All Functions                           | 411            | 380,426.20      | 31,424.89                        | 0.00                             | 411,851.09   |
| Natural Gas - Functions 7900 & 8100                   | 411            | 380,426.20      | 0.00                             | 0.00                             | 380,426.20   |
| Bottled Gas - All Functions                           | 421            | 6,408.72        | 0.00                             | 0.00                             | 6,408.72     |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 4,003.74        | 0.00                             | 0.00                             | 4,003.74     |
| Electricity - All Functions                           | 430            | 6,354,793.92    | 374,958.09                       | 0.00                             | 6,729,752.01 |
| Electricity - Functions 7900 & 8100                   | 430            | 6,354,793.92    | 0.00                             | 0.00                             | 6,354,793.92 |
| 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            | 120,355.94      | 2,809.99                         | 162.48                           | 123,328.41   |
| Gasoline - Functions 7900 & 8100                      | 450            | 94,543.91       | 0.00                             | 0.00                             | 94,543.91    |
| Diesel Fuel - All Functions                           | 460            | 804,231.01      | 0.00                             | 0.00                             | 804,231.01   |
| Diesel Fuel - Functions 7900 & 8100                   | 460            | 13,642.34       | 0.00                             | 0.00                             | 13,642.34    |
| 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            | 7,818,670.51    | 0.00                             | 0.00                             | 7,818,670.51 |
| TOTAL ALL FUNCTIONS                                   | 000            | 8,655,082.56    | 540,037.41                       | 162.48                           | 9,195,282.45 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                 |                                  |                                  |              |
| Compressed Natural Gas                                | 412            | 0.00            |                                  | 0.00                             | 0.00         |
| Liquefied Petroleum Gas                               | 422            | 0.00            |                                  | 0.00                             | 0.00         |
| Gasoline                                              | 450            | 15,373.14       |                                  | 0.00                             | 15,373.14    |
| Diesel Fuel                                           | 460            | 790,588.67      |                                  | 0.00                             | 790,588.67   |
| Oil and Grease                                        | 540            | 21,867.80       |                                  | 0.00                             | 21,867.80    |
| TOTAL                                                 | 000            | 827,829.61      |                                  | 0.00                             | 827,829.61   |

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COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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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            | 510,141.09      | 87.50                    | 510,228.59   |
| Technology-Related Repairs and Maintenanc                 | 359            | 21,331.92       | 394.86                   | 21,726.78    |
| Technology-Related Rentals                                | 369            | 735,868.19      | 320,159.07               | 1,056,027.26 |
| Telephone and Other Data Communication S                  | 379            | 577,511.89      | 3,974.39                 | 581,486.28   |
| Other Technology-Related Purchased Servi                  | 399            | 5,043.94        | 101,044.00               | 106,087.94   |
| Technology-Related Materials & Supplies                   | 5X9            | 516,163.14      | 62,570.05                | 578,733.19   |
| Noncapitalized Computer Hardware                          | 644            | 512,899.18      | 794,080.35               | 1,306,979.53 |
| Technology-Related Noncapitalized Fixtur                  | 649            | 124,866.99      | 31,762.93                | 156,629.92   |
| Noncapitalized Software                                   | 692            | 24,928.91       | 512.40                   | 25,441.31    |
| Miscellaneous Technology-Related                          | 799            | 3,000.00        | 0.00                     | 3,000.00     |
| TOTAL                                                     |                | 3,031,755.25    | 1,314,585.55             | 4,346,340.80 |

|                                                                     | 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            | 15,213.88       | 6,606.99                 | 315,569.61                   | 337,390.48 |
| Technology-Related Capitalized Fixtures                             | 648            | 25,096.85       | 16,963.43                | 477,016.89                   | 519,077.17 |
| Capitalized Software                                                | 691            | 1,439.00        | 0.00                     | 0.00                         | 1,439.00   |
| TOTAL                                                               |                | 41,749.73       | 23,570.42                | 792,586.50                   | 857,906.65 |

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

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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                             | 736,301.00                       | 736,301.00 |
|                                                                  |                |                 |                                  |                                  |            |
|                                                                  | 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                             | 25,000.00                        | 25,000.00  |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 312            | 0.00            | 0.00                             | 460,600.00                       | 460,600.00 |
| Other Purchased Services:                                        |                |                 |                                  |                                  |            |
| Subawards Under Subagreements -<br>First \$25,000                | 391            | 0.00            | 0.00                             | 25,000.00                        | 25,000.00  |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 392            | 0.00            | 0.00                             | 15,056.14                        | 15,056.14  |
|                                                                  |                |                 |                                  |                                  |            |
|                                                                  | SUB-<br>OBJECT |                 | SPECIAL REVENUE<br>FOOD SERVICES |                                  |            |
| 7. FOOD SERVICE-SUPPLIES:                                        |                |                 |                                  |                                  |            |
| Supplies                                                         | 510            |                 | 88,041.59                        |                                  |            |
| Food                                                             | 570            |                 | 0.00                             |                                  |            |
| Donated Foods                                                    | 580            |                 | 688,600.07                       |                                  |            |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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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            | 55,831,970.89   | 562,717.82                       |               |
| Basic Programs 101, 102 and 103             | 140            | 0.00            | 0.00                             |               |
| Basic Programs 101, 102 and 103             | 750            | 969,346.13      | 13,237.85                        |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 56,801,317.02   | 575,955.67                       | 57,377,272.69 |
| FUNCTION 5100                               |                |                 |                                  |               |
| Other Programs 130 (ESOL)                   | 120            | 1,121,993.09    | 11,308.31                        |               |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             |               |
| Other Programs 130 (ESOL)                   | 750            | 19,479.87       | 266.02                           |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 1,141,472.96    | 11,574.33                        | 1,153,047.29  |
| FUNCTION 5200                               |                |                 |                                  |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 17,099,713.67   | 1,002,793.87                     |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 0.00            | 0.00                             |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 281,406.35      | 165,818.34                       |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 17,381,120.02   | 1,168,612.21                     | 18,549,732.23 |
| FUNCTION 5300                               |                |                 |                                  |               |
| Career Program 300                          | 120            | 1,774,393.91    | 0.00                             |               |
| Career Program 300                          | 140            | 0.00            | 0.00                             |               |
| Career Program 300                          | 750            | 13,490.53       | 0.00                             |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 1,787,884.44    | 0.00                             | 1,787,884.44  |
| SUBTOTALS                                   |                | 75,828,071.56   | 1,576,820.00                     | 77,404,891.56 |
|                                             | 750            | 1,283,722.88    | 179,322.21                       | 1,463,045.09  |
| TOTAL ALL PROGRAMS                          |                | 77,111,794.44   | 1,756,142.21                     | 78,867,936.65 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |               |
| Textbooks (Function 5000)                   | 520            | 2,294,563.27    | 77,063.80                        | 2,371,627.07  |

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

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

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(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            | 32,140,710.98                                 | 441,429.00                               | 0.00                                                        | 32,582,139.98 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00          |
| Special Rev. Funds - Other Federal                                          | 420            | 572,236.51                                    | 2,208.52                                 | 0.00                                                        | 574,445.03    |
| Capital Projects Funds                                                      | 3XX            | 1,372,622.00                                  | 0.00                                     | 233,398.63                                                  | 1,606,020.63  |
| TOTAL                                                                       |                | 34,085,569.49                                 | 443,637.52                               | 233,398.63                                                  | 34,762,605.64 |

| 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                       | 1,325,549.21        | 1,325,549.21            | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Exceptional Student Education                                          |                            |                     | 1,325,549.21            |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 1,325,549.21            |                             |

| 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            | 28,436,407.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 1,979,743.33  |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
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              | 1,664,864.80 | 1,178,312.27    | 413,813.71                  | 2,417.70                     |
| 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              | 135,328.85   | 102,250.71      | 32,528.14                   | 550.00                       |
| Instructional Staff Training Services    | 6400              | 2,232.44     | 0.00            | 0.00                        | 2,232.44                     |
| 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              | 100,166.88   | 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              | 802.91       | 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              | 1,903,395.88 | 1,280,562.98    | 446,341.85                  | 5,200.14                     |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
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                      | 11,864.62                        | 10,732.26                | 47,724.24    |
| 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                             | 100,166.88               | 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                      | 802.91                           | 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                      | 12,667.53                        | 110,899.14               | 47,724.24    |