

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: 30 HOLMES

REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 68,186.99      |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 68,186.99      |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 193,360.09     |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 0.00           |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 193,360.09     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 18,104,328.00  |
| Workforce Development                     | 3315              | 0.00           |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 0.00           |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 1,706.49       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 10,436.76      |
| District Discretionary Lottery Funds      | 3344              | 5,097.00       |
| Class Size Reduction Operating Funds      | 3355              | 3,085,768.00   |
| Florida School Recognition Funds          | 3361              | 138,507.00     |
| Voluntary Prekindergarten Program         | 3371              | 153,375.17     |
| 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              | 350,697.26     |
| TOTAL STATE                               | 3300              | 21,849,915.68  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 2,509,700.00   |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 0.00           |
| Interest on Investments                   | 3431              | 2,542.25       |

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DISTRICT: 30 HOLMES

|                                            |      |               |
|--------------------------------------------|------|---------------|
| 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 | 0.00          |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 0.00          |
| Continuing Workforce Ed. Course Fees       | 3463 | 0.00          |
| Capital Improvement Fees                   | 3464 | 0.00          |
| Postsecondary Lab Fees                     | 3465 | 0.00          |
| Lifelong Learning Fees                     | 3466 | 0.00          |
| General Education Dev (GED) Testing Fees   | 3467 | 0.00          |
| Financial Aid Fees                         | 3468 | 0.00          |
| Other Student Fees                         | 3469 | 0.00          |
| Preschool Program Fees                     | 3471 | 40,665.75     |
| Prekindergarten Early Intervention Fees    | 3472 | 0.00          |
| School-Age Child Care Fees                 | 3473 | 0.00          |
| Other Schools, Courses and Classes Fees    | 3479 | 0.00          |
| Bus Fees                                   | 3491 | 0.00          |
| Transportation Serv. Rendered for Schl.    | 3492 | 17,307.95     |
| Sale of Junk                               | 3493 | 11,212.00     |
| Receipt of Federal Indirect Cost Rate      | 3494 | 104,396.04    |
| Other Miscellaneous Local Sources          | 3495 | 152,859.75    |
| Impact Fees                                | 3496 | 0.00          |
| Refunds of Prior Year's Expenditures       | 3497 | 0.00          |
| Lost, Damaged and Sold Textbooks           | 3498 | 0.00          |
| Receipt of Food Service Indirect Costs     | 3499 | 0.00          |
| TOTAL LOCAL                                | 3400 | 2,838,683.74  |
| TOTAL REVENUES                             | 3000 | 24,950,146.50 |

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 15,191,875.33 | 10,615,732.43   | 2,837,255.47                | 716,863.16                   |
| Student Support Services                             | 6100              | 692,739.01    | 477,693.53      | 121,818.98                  | 93,226.50                    |
| Instructional Media Services                         | 6200              | 524,150.00    | 342,829.81      | 87,568.95                   | 57,311.66                    |
| Instruction and Curriculum Dev. Services             | 6300              | 506,206.15    | 403,225.80      | 102,980.35                  | 0.00                         |
| Instructional Staff Training Services                | 6400              | 175,383.74    | 103,458.65      | 34,322.13                   | 25,074.31                    |
| Instruction-Related Technology                       | 6500              | 239,926.41    | 145,895.15      | 40,049.95                   | 51,176.73                    |
| Board                                                | 7100              | 231,699.57    | 134,250.00      | 73,603.70                   | 6,657.70                     |
| General Administration                               | 7200              | 210,579.47    | 133,528.13      | 59,310.98                   | 8,682.88                     |
| School Administration                                | 7300              | 1,856,879.41  | 1,415,693.19    | 432,602.07                  | 577.52                       |
| Facilities Acquisition and Construction              | 7410              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 403,126.60    | 213,715.19      | 79,638.54                   | 99,809.37                    |
| Food Services                                        | 7600              | 27,305.50     | 2,258.17        | 25,047.33                   | 0.00                         |
| Central Services                                     | 7700              | 533,065.17    | 327,569.13      | 98,185.25                   | 78,468.05                    |
| Student Transportation Services                      | 7800              | 1,239,666.93  | 648,042.72      | 239,495.78                  | 22,146.29                    |
| Operation of Plant                                   | 7900              | 2,722,677.47  | 574,591.88      | 361,621.15                  | 646,140.12                   |
| Maintenance of Plant                                 | 8100              | 903,395.30    | 460,035.53      | 129,101.98                  | 168,015.00                   |
| Administrative Technology Services                   | 8200              | 14,767.29     | 0.00            | 0.00                        | 5,835.00                     |
| 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              | 215,307.31    | 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              | 25,688,750.66 | 15,998,519.31   | 4,722,602.61                | 1,979,984.29                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -738,604.16   |                 |                             |                              |

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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              | 0.00                      | 453,200.13                       | 233,985.93               | 334,838.21   |
| Student Support Services                 | 6100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 10,086.41                        | 25,517.17                | 836.00       |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 778.48                           | 0.00                     | 11,750.17    |
| Instruction-Related Technology           | 6500              | 0.00                      | 868.10                           | 1,936.48                 | 0.00         |
| Board                                    | 7100              | 0.00                      | 239.17                           | 1,445.00                 | 15,504.00    |
| General Administration                   | 7200              | 0.00                      | 498.48                           | 1,122.00                 | 7,437.00     |
| School Administration                    | 7300              | 0.00                      | 3,473.52                         | 1,214.22                 | 3,318.89     |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 6,734.88                         | 142.99                   | 3,085.63     |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 2,954.05                         | 18,917.54                | 6,971.15     |
| Student Transportation Services          | 7800              | 178,745.32                | 104,222.82                       | 10,126.89                | 36,887.11    |
| Operation of Plant                       | 7900              | 1,033,162.77              | 62,387.19                        | 13,013.79                | 31,760.57    |
| Maintenance of Plant                     | 8100              | 43.01                     | 103,062.20                       | 42,188.83                | 948.75       |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 8,847.08                 | 85.21        |
| 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                             | 215,307.31               | 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              | 1,211,951.10              | 748,505.43                       | 573,765.23               | 453,422.69   |

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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 | 805,246.18   |
| From Special Revenue Funds          | 3640 | 0.00         |
| From Permanent Funds                | 3660 | 0.00         |
| From Internal Service Funds         | 3670 | 58,238.03    |
| From Enterprise Funds               | 3690 | 0.00         |
| TOTAL TRANSFERS IN                  | 3600 | 863,484.21   |
| Transfers Out: (Function 9700)      |      |              |
| To Debt Service Funds               | 920  | 0.00         |
| To Capital Projects Funds           | 930  | 0.00         |
| To Special Revenue Funds            | 940  | -59,028.56   |
| To Permanent Funds                  | 960  | 0.00         |
| To Internal Service Funds           | 970  | 0.00         |
| To Enterprise Funds                 | 990  | 0.00         |
| TOTAL TRANSFERS OUT                 | 9700 | -59,028.56   |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 804,455.65   |
| NET CHANGE IN FUND BALANCE          | 02   | 65,851.49    |
| FUND BALANCE JULY 1, 2017           | 2800 | 1,053,770.32 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00         |
| ENDING FUND BALANCE:                |      |              |
| Nonspendable Fund Balance           | 2710 | 120,315.35   |
| Restricted Fund Balance             | 2720 | 71,781.40    |
| Committed Fund Balance              | 2730 | 0.00         |
| Assigned Fund Balance               | 2740 | 0.00         |
| Unassigned Fund Balance             | 2750 | 927,525.06   |
| TOTAL FUND BALANCE, JUNE 30, 2018   | 2700 | 1,119,621.81 |

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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:                         |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 69,520.09     | 0.00                 | 69,520.09            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 107,812.84    | 0.00                 | 107,812.84           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 760,608.61    | 0.00                 | 760,608.61           | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 897,151.71    | 0.00                 | 897,151.71           | 0.00                 |
| Twenty-First Century Schools - Title IV | 3242              | 513,561.52    | 0.00                 | 513,561.52           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 1,108,551.95  | 1,108,551.95         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 364,377.39    | 364,377.39           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 24,104.96     | 24,104.96            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 147,891.91    | 147,891.91           | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 13,405.24     | 13,405.24            | 0.00                 | 0.00                 |
| Other Food Services                     | 3269              | 16,491.00     | 16,491.00            | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 70,895.93     | 0.00                 | 70,895.93            | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 4,094,373.15  | 1,674,822.45         | 2,419,550.70         | 0.00                 |
| STATE:                                  |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 11,787.00     | 11,787.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 15,158.00     | 15,158.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 26,945.00     | 26,945.00            | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |               |                      |                      |                      |
| Student Lunches                         | 3451              | 3,569.60      | 3,569.60             | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 29,216.20     | 29,216.20            | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 646.90        | 646.90               | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 2,659.14      | 2,659.14             | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 36,091.84     | 36,091.84            | 0.00                 | 0.00                 |
| TOTAL REVENUES                          | 3000              | 4,157,409.99  | 1,737,859.29         | 2,419,550.70         | 0.00                 |

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

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FISCAL YEAR: 2017-18 DISTRICT: 30 HOLMES

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |            |
|------------------------|-----|------------|
| Salaries               | 100 | 596,072.88 |
| Employee Benefits      | 200 | 224,443.26 |
| Purchased Services     | 300 | 46,796.04  |
| Energy Services        | 400 | 0.00       |
| Materials and Supplies | 500 | 911,969.01 |
| Capital Outlay         | 600 | 25,301.44  |
| Other                  | 700 | 31,367.05  |

|                                      |     |      |
|--------------------------------------|-----|------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 0.00 |
|--------------------------------------|-----|------|

|                    |      |              |
|--------------------|------|--------------|
| TOTAL EXPENDITURES | 0000 | 1,835,949.68 |
|--------------------|------|--------------|

|                                                   |    |            |
|---------------------------------------------------|----|------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -98,090.39 |
|---------------------------------------------------|----|------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |           |
|--------------------|------|-----------|
| From General Fund  | 3610 | 59,028.56 |
| TOTAL TRANSFERS IN | 3600 | 59,028.56 |

Transfers Out: (Function 9700)

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

|                                      |    |           |
|--------------------------------------|----|-----------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 59,028.56 |
|--------------------------------------|----|-----------|

|                            |    |            |
|----------------------------|----|------------|
| NET CHANGE IN FUND BALANCE | 03 | -39,061.83 |
|----------------------------|----|------------|

|                           |      |           |
|---------------------------|------|-----------|
| FUND BALANCE JULY 1, 2017 | 2800 | 78,996.76 |
|---------------------------|------|-----------|

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

ENDING FUND BALANCE:

|                                   |      |           |
|-----------------------------------|------|-----------|
| Nonspendable Fund Balance         | 2710 | 39,934.93 |
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 39,934.93 |

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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              | 1,909,656.69 | 1,277,027.06    | 326,364.29                  | 174,483.32                   |
| Student Support Services                             | 6100              | 88,982.84    | 0.00            | 0.00                        | 72,541.00                    |
| Instructional Media Services                         | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services             | 6300              | 140,632.91   | 91,647.01       | 30,577.85                   | 17,896.05                    |
| Instructional Staff Training Services                | 6400              | 151,194.25   | 56,797.03       | 12,294.64                   | 66,873.42                    |
| 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              | 104,396.04   | 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              | 24,687.97    | 14,187.00       | 2,077.72                    | 2,413.20                     |
| 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              | 2,419,550.70 | 1,439,658.10    | 371,314.50                  | 334,206.99                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00         |                 |                             |                              |

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

| 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                      | 71,671.14                        | 37,245.38                | 22,865.50    |
| Student Support Services                 | 6100              | 0.00                      | 16,441.84                        | 0.00                     | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 512.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 231.88                           | 0.00                     | 14,997.28    |
| 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                     | 104,396.04   |
| 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              | 5,506.05                  | 0.00                             | 0.00                     | 504.00       |
| 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              | 5,506.05                  | 88,856.86                        | 37,245.38                | 142,762.82   |

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

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

PAGE 10  
RUN DATE: 01/31/19  
RUN TIME: 09:29:10

FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

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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RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

| 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: 09:29:10

FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

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

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

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

PAGE 13  
RUN DATE: 01/31/19  
RUN TIME: 09:29:10

FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

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: 09:29:11

FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                                      | 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              | 82,998.54     | 82,998.54             | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 497.41        | 497.41                | 0.00                     | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 209,250.00    | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues                   | 3399              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL STATE                                          | 3300              | 292,745.95    | 83,495.95             | 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              | 0.39          | 0.00                  | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments                          | 3432              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests                           | 3440              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources                    | 3495              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Impact Fees                                          | 3496              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures                 | 3497              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                                          | 3400              | 0.39          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 292,746.34    | 83,495.95             | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |               |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 307,562.26    | 70,000.00             | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 18,193.57     | 14,750.00             | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 59.87         | 59.87                 | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 325,815.70    | 84,809.87             | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -33,069.36    | -1,313.92             | 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: 09:29:11

FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                           | 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: 09:29:11

FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                      | 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              | 29,969.98     | 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              | 29,969.98     | 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                | 29,969.98     | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | -3,099.38     | -1,313.92             | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 9,193.91      | 7,408.45              | 0.00                     | 0.00                                                 |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| ENDING FUND BALANCES:                |                   |               |                       |                          |                                                      |
| Nonspendable Fund Balance            | 2710              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Restricted Fund Balance              | 2720              | 6,094.53      | 6,094.53              | 0.00                     | 0.00                                                 |
| Committed Fund Balance               | 2730              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Assigned Fund Balance                | 2740              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Unassigned Fund Balance              | 2750              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700              | 6,094.53      | 6,094.53              | 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: 30 HOLMES

|                                                      | 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           | 209,250.00         | 0.00                                |
| Other Miscellaneous State Revenues                   | 3399              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL STATE                                          | 3300              | 0.00                           | 0.00           | 209,250.00         | 0.00                                |
| District Debt Service Taxes                          | 3412              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| County Local Sales Tax                               | 3418              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| School District Local Sales Tax                      | 3419              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Tax Redemptions                                      | 3421              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Payment in Lieu of Taxes                             | 3422              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Excess Fees                                          | 3423              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interest on Investments                              | 3431              | 0.00                           | 0.00           | 0.39               | 0.00                                |
| Gain on Sale of Investments                          | 3432              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Gifts, Grants and Bequests                           | 3440              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Other Miscellaneous Local Sources                    | 3495              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Impact Fees                                          | 3496              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Refunds of Prior Year's Expenditures                 | 3497              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL LOCAL                                          | 3400              | 0.00                           | 0.00           | 0.39               | 0.00                                |
| TOTAL REVENUES                                       | 01                | 0.00                           | 0.00           | 209,250.39         | 0.00                                |
| EXPENDITURES (FUNCTION 9200)                         |                   |                                |                |                    |                                     |
| Redemption of Principal                              | 710               | 0.00                           | 0.00           | 237,562.26         | 0.00                                |
| Interest                                             | 720               | 0.00                           | 0.00           | 3,443.57           | 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           | 241,005.83         | 0.00                                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                           | 0.00           | -31,755.44         | 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 18  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

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

FILE: 62.652  
COMPILE DATE: 08/23/18  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                      | 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           | 29,969.98          | 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           | 29,969.98          | 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           | 29,969.98          | 0.00                                |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | -1,785.46          | 0.00                                |
| FUND BALANCES JULY 1, 2017           | 2800              | 0.00                           | 0.00           | 1,785.46           | 0.00                                |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| ENDING FUND BALANCES:                |                   |                                |                |                    |                                     |
| Nonspendable Fund Balance            | 2710              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Restricted Fund Balance              | 2720              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Committed Fund Balance               | 2730              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Assigned Fund Balance                | 2740              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Unassigned Fund Balance              | 2750              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700              | 0.00                           | 0.00           | 0.00               | 0.00                                |

FILE: 62.653  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.08.41

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

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RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

| REVENUES                                 | 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 |
|------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| 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              | 29,060.97     | 0.00              | 0.00                     | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 1,389.77      | 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              | 76,396.00     | 0.00              | 0.00                     | 0.00                                                 |
| Classrooms First Program                 | 3392              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| SMART Schools Small County Assistance    | 3395              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Class Size Reduction Capital Outlay      | 3396              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Charter School Capital Outlay Funding    | 3397              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL STATE                              | 3300              | 106,846.74    | 0.00              | 0.00                     | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 747,973.38    | 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              | 2,910.40      | 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              | 750,883.78    | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 857,730.52    | 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

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |               |                   |                          |                                                      |
| Library Books                                        | 610               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Audiovisual Materials                                | 620               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Buildings and Fixed Equipment                        | 630               | 1,399,277.42  | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 529,884.95    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 123,505.40    | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Charter School Local Capital Improvement             | 793               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 124.42        | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 2,052,792.19  | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -1,195,061.67 | 0.00              | 0.00                     | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                   |                          |                                                      |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loans                                                | 3720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Sale of Capital Assets                               | 3730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

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

PAGE 22  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                      | 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              | 1,166,453.24  | 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              | 1,166,453.24  | 0.00              | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |               |                   |                          |                                                      |
| To General Fund                      | 910               | -805,246.18   | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -29,969.98    | 0.00              | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | -1,166,453.24 | 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              | -2,001,669.40 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -835,216.16   | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -2,030,277.83 | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 3,468,502.01  | 0.00              | 0.00                     | 0.00                                                 |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | -1,165,947.52 | 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              | 56,508.74     | 0.00              | 0.00                     | 0.00                                                 |
| Committed Fund Balance               | 2730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Assigned Fund Balance                | 2740              | 215,767.92    | 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              | 272,276.66    | 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 23  
 RUN DATE: 01/31/19  
 RUN TIME: 09:29:12

FISCAL YEAR: 2017-18 DISTRICT: 30 HOLMES

| 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                  | 29,060.97    | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 1,389.77     | 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              | 76,396.00   | 0.00                  | 0.00         | 0.00                                                           |
| Classrooms First Program                 | 3392              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| SMART Schools Small County Assistance    | 3395              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Class Size Reduction Capital Outlay      | 3396              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Charter School Capital Outlay Funding    | 3397              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous State Revenues       | 3399              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL STATE                              | 3300              | 76,396.00   | 0.00                  | 30,450.74    | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 747,973.38                                                     |
| 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              | 1,585.59    | 0.00                  | 96.42        | 914.65                                                         |
| 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              | 1,585.59    | 0.00                  | 96.42        | 748,888.03                                                     |
| TOTAL REVENUES                           | 01                | 77,981.59   | 0.00                  | 30,547.16    | 748,888.03                                                     |

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

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                                      | 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               | 1,399,277.42  | 0.00                  | 0.00         | 0.00                                                           |
| Furniture, Fixtures and Equipment                    | 640               | 529,884.95    | 0.00                  | 0.00         | 0.00                                                           |
| Motor Vehicles (including Buses)                     | 650               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Land                                                 | 660               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 123,505.40    | 0.00                  | 0.00         | 0.00                                                           |
| Remodeling and Renovations                           | 680               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Computer Software                                    | 690               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Charter School Local Capital Improvement             | 793               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                             | 720               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                        | 730               | 31.00         | 0.00                  | 93.42        | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 2,052,698.77  | 0.00                  | 93.42        | 0.00                                                           |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -1,974,717.18 | 0.00                  | 30,453.74    | 748,888.03                                                     |
| 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: 30 HOLMES

|                                      | 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              | 1,166,453.24  | 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              | 1,166,453.24  | 0.00                  | 0.00         | 0.00                                                           |
| Transfers Out: (Function 9700)       |                   |               |                       |              |                                                                |
| To General Fund                      | 910               | -76,396.00    | 0.00                  | 0.00         | -728,850.18                                                    |
| To Debt Service Funds                | 920               | 0.00          | 0.00                  | 0.00         | -29,969.98                                                     |
| To Special Revenue Funds             | 940               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 950               | 0.00          | 0.00                  | -96,040.49   | -1,070,412.75                                                  |
| 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              | -76,396.00    | 0.00                  | -96,040.49   | -1,829,232.91                                                  |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 1,090,057.24  | 0.00                  | -96,040.49   | -1,829,232.91                                                  |
| NET CHANGE IN FUND BALANCES          | 02                | -884,659.94   | 0.00                  | -65,586.75   | -1,080,344.88                                                  |
| FUND BALANCES JULY 1, 2017           | 2800              | 2,076,299.21  | 0.00                  | 95,953.91    | 1,080,794.71                                                   |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | -1,165,947.52 | 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              | 25,691.75     | 0.00                  | 30,367.16    | 449.83                                                         |
| 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              | 25,691.75     | 0.00                  | 30,367.16    | 449.83                                                         |

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                          |                | 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                      | 0.00                   | 0.00                           |
| TOTAL STATE                              | 3300           | 0.00                      | 0.00                   | 0.00                           |
| District Local Capital Improvement Tax   | 3413           | 0.00                      | 0.00                   | 0.00                           |
| County Local Sales Tax                   | 3418           | 0.00                      | 0.00                   | 0.00                           |
| School District Local Sales Tax          | 3419           | 0.00                      | 0.00                   | 0.00                           |
| Tax Redemptions                          | 3421           | 0.00                      | 0.00                   | 0.00                           |
| Payment in Lieu of Taxes                 | 3422           | 0.00                      | 0.00                   | 0.00                           |
| Excess Fees                              | 3423           | 0.00                      | 0.00                   | 0.00                           |
| Interest on Investments                  | 3431           | 0.00                      | 313.74                 | 0.00                           |
| Gain on Sale of Investments              | 3432           | 0.00                      | 0.00                   | 0.00                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433           | 0.00                      | 0.00                   | 0.00                           |
| Gifts, Grants and Bequests               | 3440           | 0.00                      | 0.00                   | 0.00                           |
| Other Miscellaneous Local Sources        | 3495           | 0.00                      | 0.00                   | 0.00                           |
| Impact Fees                              | 3496           | 0.00                      | 0.00                   | 0.00                           |
| Refunds of Prior Year's Expenditures     | 3497           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL LOCAL                              | 3400           | 0.00                      | 313.74                 | 0.00                           |
| TOTAL REVENUES                           | 01             | 0.00                      | 313.74                 | 0.00                           |

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                                   | 380     | 390           | 399           |                  |
|---------------------------------------------------|---------|---------------|---------------|------------------|
|                                                   | ACCOUNT | Voted Capital | Other Capital | ARRA             |
|                                                   | NUMBER  | Improvement   | Projects      | Economic Stim    |
|                                                   |         |               |               | Capital Projects |
| EXPENDITURES (FUNCTION 7400)                      |         |               |               |                  |
| Library Books                                     | 610     | 0.00          | 0.00          | 0.00             |
| Audiovisual Materials                             | 620     | 0.00          | 0.00          | 0.00             |
| Buildings and Fixed Equipment                     | 630     | 0.00          | 0.00          | 0.00             |
| Furniture, Fixtures and Equipment                 | 640     | 0.00          | 0.00          | 0.00             |
| Motor Vehicles (including Buses)                  | 650     | 0.00          | 0.00          | 0.00             |
| Land                                              | 660     | 0.00          | 0.00          | 0.00             |
| Improvements Other Than Buildings                 | 670     | 0.00          | 0.00          | 0.00             |
| Remodeling and Renovations                        | 680     | 0.00          | 0.00          | 0.00             |
| Computer Software                                 | 690     | 0.00          | 0.00          | 0.00             |
| Charter School Local Capital Improvement          | 793     | 0.00          | 0.00          | 0.00             |
| DEBT SERVICE (FUNCTION 9200)                      |         |               |               |                  |
| Redemption of Principal                           | 710     | 0.00          | 0.00          | 0.00             |
| Interest                                          | 720     | 0.00          | 0.00          | 0.00             |
| Dues and Fees                                     | 730     | 0.00          | 0.00          | 0.00             |
| Miscellaneous                                     | 790     | 0.00          | 0.00          | 0.00             |
| TOTAL EXPENDITURES                                | 02      | 0.00          | 0.00          | 0.00             |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03      | 0.00          | 313.74        | 0.00             |
| OTHER FINANCING SOURCES (USES)                    |         |               |               |                  |
| Issuance of Bonds                                 | 3710    | 0.00          | 0.00          | 0.00             |
| Loans                                             | 3720    | 0.00          | 0.00          | 0.00             |
| Sale of Capital Assets                            | 3730    | 0.00          | 0.00          | 0.00             |
| Loss Recoveries                                   | 3740    | 0.00          | 0.00          | 0.00             |
| Proceeds of Lease-Purchase Agreements             | 3750    | 0.00          | 0.00          | 0.00             |
| Proceeds of Forward Supply Contract               | 3760    | 0.00          | 0.00          | 0.00             |
| Proceeds from Spc. Facility Construction Acct.    | 3770    | 0.00          | 0.00          | 0.00             |
| Premium on Sale of Bonds                          | 3791    | 0.00          | 0.00          | 0.00             |
| Premium on Lease-Purchase Agreements              | 3793    | 0.00          | 0.00          | 0.00             |
| Discount on Sale of Bonds (9299)                  | 891     | 0.00          | 0.00          | 0.00             |
| Discount on Lease-Purchase Agr. (9299)            | 893     | 0.00          | 0.00          | 0.00             |

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

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                      | 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          | 0.00          | 0.00             |
| To Special Revenue Funds             | 940     | 0.00          | 0.00          | 0.00             |
| Interfund                            | 950     | 0.00          | 0.00          | 0.00             |
| To Permanent Funds                   | 960     | 0.00          | 0.00          | 0.00             |
| To Internal Service Funds            | 970     | 0.00          | 0.00          | 0.00             |
| To Enterprise Funds                  | 990     | 0.00          | 0.00          | 0.00             |
| TOTAL TRANSFERS OUT                  | 9700    | 0.00          | 0.00          | 0.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01      | 0.00          | 0.00          | 0.00             |
| NET CHANGE IN FUND BALANCES          | 02      | 0.00          | 313.74        | 0.00             |
| FUND BALANCES JULY 1, 2017           | 2800    | 0.00          | 215,454.18    | 0.00             |
| ADJUSTMENTS TO FUND BALANCES         | 2891    | 0.00          | 0.00          | 0.00             |
| ENDING FUND BALANCES:                |         |               |               |                  |
| Nonspendable Fund Balance            | 2710    | 0.00          | 0.00          | 0.00             |
| Restricted Fund Balance              | 2720    | 0.00          | 0.00          | 0.00             |
| Committed Fund Balance               | 2730    | 0.00          | 0.00          | 0.00             |
| Assigned Fund Balance                | 2740    | 0.00          | 215,767.92    | 0.00             |
| Unassigned Fund Balance              | 2750    | 0.00          | 0.00          | 0.00             |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700    | 0.00          | 215,767.92    | 0.00             |

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

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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

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

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

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

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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: 30 HOLMES

|                                          | 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: 30 HOLMES

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: 09:29:13

FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

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

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

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

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

DISTRICT: 30 HOLMES

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

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

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

PAGE 35  
 RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

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

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

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

PAGE 36  
RUN DATE: 01/31/19  
RUN TIME: 09:29:13

FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

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

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

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

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RUN DATE: 01/31/19  
RUN TIME: 09:29:13

FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |               |                       |                       |                       |
| Charges for Services                         | 3481              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                            | 3482              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 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              | 2,354.27      | 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              | -300.60       | 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)       |                   | 2,053.67      | 0.00                  | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 2,053.67      | 0.00                  | 0.00                  | 0.00                  |

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

PAGE 38  
RUN DATE: 01/31/19  
RUN TIME: 09:29:13

FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |               |                       |                       |                       |
| From General Fund              | 3610              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds        | 3620              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds    | 3630              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds     | 3640              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 3650              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds           | 3660              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds          | 3690              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |               |                       |                       |                       |
| To General Fund                | 910               | -58,238.03    | 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              | -58,238.03    | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | -56,184.36    | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2017      | 2880              | 1,789,198.78  | 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              | 1,733,014.42  | 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

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 RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18 DISTRICT: 30 HOLMES

|                                              | 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                          | 2,354.27                         |
| 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                          | -300.60                          |
| 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                          | 2,053.67                         |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00                  | 0.00                  | 0.00                          | 2,053.67                         |

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

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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                | 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                          | -58,238.03                       |
| 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                          | -58,238.03                       |
| CHANGE IN NET POSITION         |                   | 0.00                  | 0.00                  | 0.00                          | -56,184.36                       |
| NET POSITION JULY 1, 2017      | 2880              | 0.00                  | 0.00                  | 0.00                          | 1,789,198.78                     |
| 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                          | 1,733,014.42                     |

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: 30 HOLMES

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2017 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2018 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 353,447.26              | 1,347,701.69 | 1,341,876.24 | 359,272.71               |
| Accounts Receivable, Net            | 1131              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Inventory                           | 1150              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Investments                         | 1160              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Interest Receivable on Investments  | 1170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due From Other Agencies             | 1220              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| TOTAL ASSETS                        |                   | 353,447.26              | 1,347,701.69 | 1,341,876.24 | 359,272.71               |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 353,447.26              | 1,347,701.69 | 1,341,876.24 | 359,272.71               |
| TOTAL LIABILITIES                   |                   | 353,447.26              | 1,347,701.69 | 1,341,876.24 | 359,272.71               |

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: 30 HOLMES

|                                             | 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              | 778,882.69                                                       | 0.00                                                              | 778,882.69    |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00          |
| Bonds Payable                               |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                      | 2321              | 240,000.00                                                       | 0.00                                                              | 240,000.00    |
| 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              | 240,000.00                                                       | 0.00                                                              | 240,000.00    |
| Liability for Compensated Absences          | 2330              | 2,346,506.18                                                     | 0.00                                                              | 2,346,506.18  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |               |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                             | 0.00                                                              | 0.00          |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                             | 0.00                                                              | 0.00          |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                             | 0.00                                                              | 0.00          |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                             | 0.00                                                              | 0.00          |
| Total Lease-Purchase Agreements Pay.        | 2340              | 0.00                                                             | 0.00                                                              | 0.00          |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Postemployment Benefits Obligation    | 2360              | 8,118,990.00                                                     | 0.00                                                              | 8,118,990.00  |
| Net Pension Liability                       | 2365              | 19,547,802.00                                                    | 0.00                                                              | 19,547,802.00 |
| 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                 |                   | 31,032,180.87                                                    | 0.00                                                              | 31,032,180.87 |

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

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

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                             | 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              | 450,369.57                                                          | 184,378.09                                                                | 18,193.57                                                          | 28,429.22                                                                |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 70,000.00                                                           | 75,000.00                                                                 | 14,750.00                                                          | 11,250.00                                                                |
| 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              | 70,000.00                                                           | 75,000.00                                                                 | 14,750.00                                                          | 11,250.00                                                                |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Lease-Purchase Agreements Pay.        | 2340              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| TOTAL                                       |                   | 520,369.57                                                          | 259,378.09                                                                | 32,943.57                                                          | 39,679.22                                                                |

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: 30 HOLMES

| 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                | 236,195.00          | 236,195.00              | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                        | 0.00                        | 0.00                | 100,265.00          | 100,265.00              | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 724,378.00          | 724,378.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 0.00                        | 0.00                | 241,032.00          | 241,032.00              | 0.00                   | 0.00                        |
| Library Media (FEFP Earmark)<br>90881                       | 0.00                        | 0.00                | 13,618.00           | 13,618.00               | 0.00                   | 0.00                        |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 0.00                        | 0.00                | 687,591.00          | 0.00                    | 687,591.00             | 0.00                        |
| Florida School Recognition Funds<br>92040                   | 0.00                        | 0.00                | 138,507.00          | 138,507.00              | 0.00                   | 0.00                        |
| Salary Bonus Outstanding Teachers in D and F Schls<br>94030 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Class Size Reduction Operating Funds<br>94740               | 0.00                        | 0.00                | 3,085,768.00        | 3,085,768.00            | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 0.00                        | 0.00                | 153,375.17          | 153,375.17              | 0.00                   | 0.00                        |
| Voluntary Pre-K - Summer Program<br>96441                   | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 0.00                        | 0.00                | 50,034.00           | 50,034.00               | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 36,070.87                   | 0.00                | 549,045.00          | 513,334.47              | 0.00                   | 71,781.40                   |

FILE: 62.731  
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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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                                       | 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            | 196,353.12      | 0.00                             | 0.00                             | 196,353.12   |
| Public Utility Services - Functions 7900 & 8100       | 380            | 196,353.12      | 0.00                             | 0.00                             | 196,353.12   |
| Natural Gas - All Functions                           | 411            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Natural Gas - Functions 7900 & 8100                   | 411            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Bottled Gas - All Functions                           | 421            | 45,823.51       | 0.00                             | 0.00                             | 45,823.51    |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 45,297.98       | 0.00                             | 0.00                             | 45,297.98    |
| Electricity - All Functions                           | 430            | 987,907.80      | 0.00                             | 0.00                             | 987,907.80   |
| Electricity - Functions 7900 & 8100                   | 430            | 987,907.80      | 0.00                             | 0.00                             | 987,907.80   |
| 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            | 50,758.73       | 0.00                             | 0.00                             | 50,758.73    |
| Gasoline - Functions 7900 & 8100                      | 450            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Diesel Fuel - All Functions                           | 460            | 127,461.06      | 0.00                             | 5,506.05                         | 132,967.11   |
| Diesel Fuel - Functions 7900 & 8100                   | 460            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| 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            | 1,229,558.90    | 0.00                             | 0.00                             | 1,229,558.90 |
| TOTAL ALL FUNCTIONS                                   | 000            | 1,408,304.22    | 0.00                             | 5,506.05                         | 1,413,810.27 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                 |                                  |                                  |              |
| Compressed Natural Gas                                | 412            | 0.00            |                                  | 0.00                             | 0.00         |
| Liquefied Petroleum Gas                               | 422            | 525.53          |                                  | 0.00                             | 525.53       |
| Gasoline                                              | 450            | 50,758.73       |                                  | 0.00                             | 50,758.73    |
| Diesel Fuel                                           | 460            | 127,461.06      |                                  | 5,506.05                         | 132,967.11   |
| Oil and Grease                                        | 540            | 8,781.09        |                                  | 0.00                             | 8,781.09     |
| TOTAL                                                 | 000            | 187,526.41      |                                  | 5,506.05                         | 193,032.46   |

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

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

|                                                                     | 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            | 0.00            | 0.00                     |                              | 0.00       |
| Technology-Related Repairs and Maintenanc                           | 359            | 0.00            | 0.00                     |                              | 0.00       |
| Technology-Related Rentals                                          | 369            | 245,980.50      | 94,683.88                |                              | 340,664.38 |
| Telephone and Other Data Communication S                            | 379            | 33,952.15       | 0.00                     |                              | 33,952.15  |
| Other Technology-Related Purchased Servi                            | 399            | 0.00            | 0.00                     |                              | 0.00       |
| Technology-Related Materials & Supplies                             | 5X9            | 163.18          | 0.00                     |                              | 163.18     |
| Noncapitalized Computer Hardware                                    | 644            | 232,979.51      | 20,617.66                |                              | 253,597.17 |
| Technology-Related Noncapitalized Fixtur                            | 649            | 4,871.48        | 1,093.77                 |                              | 5,965.25   |
| Noncapitalized Software                                             | 692            | 0.00            | 3,285.94                 |                              | 3,285.94   |
| Miscellaneous Technology-Related                                    | 799            | 0.00            | 0.00                     |                              | 0.00       |
| TOTAL                                                               |                | 517,946.82      | 119,681.25               |                              | 637,628.07 |
|                                                                     |                |                 |                          |                              |            |
|                                                                     | 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            | 9,437.92        | 978.34                   | 2,559.71                     | 12,975.97  |
| Technology-Related Capitalized Fixtures                             | 648            | 4,086.71        | 2,904.24                 | 0.00                         | 6,990.95   |
| Capitalized Software                                                | 691            | 0.00            | 0.00                     | 0.00                         | 0.00       |
| TOTAL                                                               |                | 13,524.63       | 3,882.58                 | 2,559.71                     | 19,966.92  |

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

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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                                                  | 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            | 215,307.31      | 0.00                             | 0.00                         | 215,307.31 |
| 6. SUBAWARDS FOR INDIRECT COST RATE:                             |                |                 |                                  |                              |            |
| Professional and Technical Services:                             |                |                 |                                  |                              |            |
| Subawards Under Subagreements -<br>First \$25,000                | 311            | 746,857.00      | 30,550.00                        | 179,824.87                   | 957,231.87 |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 312            | 0.00            | 0.00                             | 1,240.67                     | 1,240.67   |
| Other Purchased Services:                                        |                |                 |                                  |                              |            |
| Subawards Under Subagreements -<br>First \$25,000                | 391            | 46,427.79       | 468.00                           | 42,827.33                    | 89,723.12  |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 392            | 0.00            | 0.00                             | 0.00                         | 0.00       |
| 7. FOOD SERVICE-SUPPLIES:                                        |                |                 |                                  |                              |            |
| Supplies                                                         | 510            |                 | 74,486.49                        |                              |            |
| Food                                                             | 570            |                 | 674,502.89                       |                              |            |
| Donated Foods                                                    | 580            |                 | 162,979.63                       |                              |            |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2017-18

DISTRICT: 30 HOLMES

|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL         |
|---------------------------------------------|----------------|-----------------|----------------------------------|---------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |               |
| FUNCTION 5100                               |                |                 |                                  |               |
| Basic Programs 101, 102 and 103             | 120            | 7,864,003.52    | 567,362.15                       |               |
| Basic Programs 101, 102 and 103             | 140            | 0.00            | 0.00                             |               |
| Basic Programs 101, 102 and 103             | 750            | 264,311.23      | 5,614.26                         |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 8,128,314.75    | 572,976.41                       | 8,701,291.16  |
| FUNCTION 5100                               |                |                 |                                  |               |
| Other Programs 130 (ESOL)                   | 120            | 0.00            | 0.00                             |               |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             |               |
| Other Programs 130 (ESOL)                   | 750            | 0.00            | 0.00                             |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 0.00            | 0.00                             | 0.00          |
| FUNCTION 5200                               |                |                 |                                  |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 1,199,585.52    | 10,544.68                        |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 0.00            | 0.00                             |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 26,373.98       | 7,332.70                         |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 1,225,959.50    | 17,877.38                        | 1,243,836.88  |
| FUNCTION 5300                               |                |                 |                                  |               |
| Career Program 300                          | 120            | 502,783.18      | 0.00                             |               |
| Career Program 300                          | 140            | 0.00            | 0.00                             |               |
| Career Program 300                          | 750            | 10,089.81       | 0.00                             |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 512,872.99      | 0.00                             | 512,872.99    |
| SUBTOTALS                                   |                | 9,566,372.22    | 577,906.83                       | 10,144,279.05 |
|                                             | 750            | 300,775.02      | 12,946.96                        | 313,721.98    |
| TOTAL ALL PROGRAMS                          |                | 9,867,147.24    | 590,853.79                       | 10,458,001.03 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |               |
| Textbooks (Function 5000)                   | 520            | 276,745.41      | 0.00                             | 276,745.41    |

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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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DISTRICT: 30 HOLMES

| 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                      | 687,591.00                              |
| 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                      | 687,591.00                              |

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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                                        | 687,591.00 |
| 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<br>INSTRUCTION EXPENDITURES           | 5000              | 0.00                                     | 0.00                       | 0.00                                        | 687,591.00 |

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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            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00         |
| Capital Projects Funds                                                      | 3XX            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00         |
| TOTAL                                                                       |                | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00         |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT |
|---------------------------------------------------------------------------|-------------------|--------|
| General Fund                                                              | 5900              | 0.00   |
| Special Rev. Funds - Other Federal                                        | 5900              | 0.00   |
| 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                       | 193,360.09          | 193,360.09              | 0.00                        |

| EXPENDITURE PROGRAM OR ACTIVITY:                                   | AMOUNT     |
|--------------------------------------------------------------------|------------|
| Exceptional Student Education                                      | 118,326.44 |
| Occupational Therapy, Physical Therapy, and Other Therapy Services | 65,033.65  |
| Medicaid Administration and Billing Services                       | 10,000.00  |
| TOTAL EXPENDITURES                                                 | 193,360.09 |

| 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            | 1,985,843.54 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 865,771.73   |

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

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FISCAL YEAR: 2017-18      DISTRICT: 30 HOLMES

EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                 |                   |            |                 |                             |                              |
| PreKindergarten                          | 5500              | 221,465.15 | 153,920.33      | 62,916.50                   | 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              | 221,465.15 | 153,920.33      | 62,916.50                   | 0.00                         |

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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                      | 3,008.01                         | 0.00                     | 1,620.31     |
| 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                      | 3,008.01                         | 0.00                     | 1,620.31     |