

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

PAGE 1  
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FISCAL YEAR: 2017-18 DISTRICT: 36 LEE

REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 26,332.00      |
| Reserve Officers Training Corps (ROTC)    | 3191              | 1,873,725.00   |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 1,900,057.00   |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 2,959,303.00   |
| 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              | 2,959,303.00   |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 172,938,376.00 |
| Workforce Development                     | 3315              | 9,697,421.00   |
| 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              | 55,204.00      |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 223,250.00     |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 473,064.00     |
| District Discretionary Lottery Funds      | 3344              | 165,672.00     |
| Class Size Reduction Operating Funds      | 3355              | 100,819,469.00 |
| Florida School Recognition Funds          | 3361              | 3,407,525.00   |
| Voluntary Prekindergarten Program         | 3371              | 1,949,738.00   |
| 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              | 6,347,522.00   |
| TOTAL STATE                               | 3300              | 296,077,241.00 |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 405,722,410.00 |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 559,349.00     |
| Interest on Investments                   | 3431              | 4,192,431.00   |

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

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FISCAL YEAR: 2017-18

DISTRICT: 36 LEE

|                                            |      |                |
|--------------------------------------------|------|----------------|
| Gain on Sale of Investments                | 3432 | 0.00           |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | -1,692,191.00  |
| Gifts, Grants and Bequests                 | 3440 | 502,646.00     |
| Adult General Education Course Fees        | 3461 | 86,223.00      |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 2,148,064.00   |
| Continuing Workforce Ed. Course Fees       | 3463 | 6,120.00       |
| Capital Improvement Fees                   | 3464 | 103,120.00     |
| Postsecondary Lab Fees                     | 3465 | 615,792.00     |
| Lifelong Learning Fees                     | 3466 | 59,502.00      |
| General Education Dev (GED) Testing Fees   | 3467 | 24,409.00      |
| Financial Aid Fees                         | 3468 | 206,240.00     |
| Other Student Fees                         | 3469 | 133,066.00     |
| Preschool Program Fees                     | 3471 | 138,554.00     |
| Prekindergarten Early Intervention Fees    | 3472 | 0.00           |
| School-Age Child Care Fees                 | 3473 | 7,519,326.00   |
| Other Schools, Courses and Classes Fees    | 3479 | 0.00           |
| Bus Fees                                   | 3491 | 27,287.00      |
| Transportation Serv. Rendered for Schl.    | 3492 | 689,104.00     |
| Sale of Junk                               | 3493 | 893,604.00     |
| Receipt of Federal Indirect Cost Rate      | 3494 | 3,178,218.00   |
| Other Miscellaneous Local Sources          | 3495 | 4,975,070.00   |
| Impact Fees                                | 3496 | 0.00           |
| Refunds of Prior Year's Expenditures       | 3497 | 0.00           |
| Lost, Damaged and Sold Textbooks           | 3498 | 98,618.00      |
| Receipt of Food Service Indirect Costs     | 3499 | 3,339,780.00   |
| TOTAL LOCAL                                | 3400 | 433,526,742.00 |
| TOTAL REVENUES                             | 3000 | 734,463,343.00 |

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL          | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                |                 |                             |                              |
| Instruction                                          | 5000              | 477,132,592.00 | 274,371,926.00  | 81,428,166.00               | 98,983,761.00                |
| Student Support Services                             | 6100              | 27,144,501.00  | 19,570,382.00   | 5,663,146.00                | 328,180.00                   |
| Instructional Media Services                         | 6200              | 3,478,594.00   | 2,155,397.00    | 806,351.00                  | 229,926.00                   |
| Instruction and Curriculum Dev. Services             | 6300              | 9,497,962.00   | 7,513,918.00    | 1,793,562.00                | 145,782.00                   |
| Instructional Staff Training Services                | 6400              | 5,273,447.00   | 3,753,588.00    | 956,976.00                  | 353,722.00                   |
| Instruction-Related Technology                       | 6500              | 7,850,539.00   | 5,599,412.00    | 1,580,800.00                | 639,151.00                   |
| Board                                                | 7100              | 1,228,292.00   | 693,266.00      | 310,558.00                  | 181,116.00                   |
| General Administration                               | 7200              | 3,540,570.00   | 2,173,302.00    | 509,765.00                  | 358,265.00                   |
| School Administration                                | 7300              | 48,976,982.00  | 37,165,446.00   | 9,990,550.00                | 1,269,200.00                 |
| Facilities Acquisition and Construction              | 7410              | 13,099,833.00  | 46,219.00       | 1,055.00                    | 2,645,666.00                 |
| Fiscal Services                                      | 7500              | 3,708,277.00   | 2,807,100.00    | 734,801.00                  | 143,536.00                   |
| Food Services                                        | 7600              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 10,833,831.00  | 6,198,922.00    | 1,624,906.00                | 2,807,264.00                 |
| Student Transportation Services                      | 7800              | 52,522,011.00  | 28,322,038.00   | 9,587,460.00                | 3,173,705.00                 |
| Operation of Plant                                   | 7900              | 75,931,009.00  | 17,602,699.00   | 6,944,783.00                | 32,368,655.00                |
| Maintenance of Plant                                 | 8100              | 16,576,944.00  | 10,365,184.00   | 3,096,574.00                | 1,497,559.00                 |
| Administrative Technology Services                   | 8200              | 6,526,645.00   | 3,775,472.00    | 908,484.00                  | 1,747,349.00                 |
| Community Services                                   | 9100              | 6,209,466.00   | 4,420,791.00    | 695,648.00                  | 194,512.00                   |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 382,821.00     | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 1,506,388.00   | 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              | 771,420,704.00 | 426,535,062.00  | 126,633,585.00              | 147,067,349.00               |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -36,957,361.00 |                 |                             |                              |

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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              | 26,357.00                 | 10,549,850.00                    | 887,960.00               | 10,884,572.00 |
| Student Support Services                 | 6100              | 0.00                      | 207,178.00                       | 5,840.00                 | 1,369,775.00  |
| Instructional Media Services             | 6200              | 0.00                      | 108,468.00                       | 161,746.00               | 16,706.00     |
| Instruction and Curriculum Dev. Services | 6300              | 165.00                    | 5,812.00                         | 309.00                   | 38,414.00     |
| Instructional Staff Training Services    | 6400              | 0.00                      | 81,767.00                        | 928.00                   | 126,466.00    |
| Instruction-Related Technology           | 6500              | 15,283.00                 | 889.00                           | 14,734.00                | 270.00        |
| Board                                    | 7100              | 0.00                      | 9,329.00                         | 0.00                     | 34,023.00     |
| General Administration                   | 7200              | 94.00                     | 31,835.00                        | 3,395.00                 | 463,914.00    |
| School Administration                    | 7300              | 99.00                     | 403,168.00                       | 67,974.00                | 80,545.00     |
| Facilities Acquisition and Construction  | 7410              | 17,374.00                 | 403,095.00                       | 9,986,424.00             | 0.00          |
| Fiscal Services                          | 7500              | 223.00                    | 13,596.00                        | 201.00                   | 8,820.00      |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00          |
| Central Services                         | 7700              | 30,039.00                 | 91,569.00                        | 10,280.00                | 70,851.00     |
| Student Transportation Services          | 7800              | 6,346,305.00              | 2,162,209.00                     | 63,879.00                | 2,866,415.00  |
| Operation of Plant                       | 7900              | 15,517,020.00             | 1,408,829.00                     | 1,761,943.00             | 327,080.00    |
| Maintenance of Plant                     | 8100              | 308,408.00                | 1,165,642.00                     | 116,736.00               | 26,841.00     |
| Administrative Technology Services       | 8200              | 0.00                      | 22,473.00                        | 8,050.00                 | 64,817.00     |
| Community Services                       | 9100              | 0.00                      | 530,236.00                       | 48,167.00                | 320,112.00    |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |               |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 382,821.00               | 0.00          |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,506,388.00             | 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              | 22,261,367.00             | 17,195,945.00                    | 15,027,775.00            | 16,699,621.00 |

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                     |      |                |
|-------------------------------------|------|----------------|
| OTHER FINANCING SOURCES (USES)      |      |                |
| Loans                               | 3720 | 0.00           |
| Sale of Capital Assets              | 3730 | 0.00           |
| Loss Recoveries                     | 3740 | 1,825,743.00   |
| Transfers In:                       |      |                |
| From Debt Service Funds             | 3620 | 0.00           |
| From Capital Projects Funds         | 3630 | 27,422,143.00  |
| From Special Revenue Funds          | 3640 | 0.00           |
| From Permanent Funds                | 3660 | 0.00           |
| From Internal Service Funds         | 3670 | 0.00           |
| From Enterprise Funds               | 3690 | 0.00           |
| TOTAL TRANSFERS IN                  | 3600 | 27,422,143.00  |
| Transfers Out: (Function 9700)      |      |                |
| To Debt Service Funds               | 920  | 0.00           |
| To Capital Projects Funds           | 930  | 0.00           |
| To Special Revenue Funds            | 940  | 0.00           |
| To Permanent Funds                  | 960  | 0.00           |
| To Internal Service Funds           | 970  | 0.00           |
| To Enterprise Funds                 | 990  | 0.00           |
| TOTAL TRANSFERS OUT                 | 9700 | 0.00           |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 29,247,886.00  |
| NET CHANGE IN FUND BALANCE          | 02   | -7,709,475.00  |
| FUND BALANCE JULY 1, 2017           | 2800 | 136,951,707.00 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00           |
| ENDING FUND BALANCE:                |      |                |
| Nonspendable Fund Balance           | 2710 | 2,281,672.00   |
| Restricted Fund Balance             | 2720 | 32,410,350.00  |
| Committed Fund Balance              | 2730 | 0.00           |
| Assigned Fund Balance               | 2740 | 4,899,053.00   |
| Unassigned Fund Balance             | 2750 | 89,651,157.00  |
| TOTAL FUND BALANCE, JUNE 30, 2018   | 2700 | 129,242,232.00 |

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

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| REVENUES                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|-----------------------------------------|-------------------|----------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |                |                      |                      |                      |
| Head Start                              | 3130              | 8,562,141.00   | 0.00                 | 8,562,141.00         | 0.00                 |
| Pell Grants                             | 3192              | 2,169,922.00   | 0.00                 | 2,169,922.00         | 0.00                 |
| Miscellaneous Federal Direct            | 3199              | 10,501,164.00  | 0.00                 | 10,501,164.00        | 0.00                 |
| TOTAL FEDERAL DIRECT                    | 3100              | 21,233,227.00  | 0.00                 | 21,233,227.00        | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |                |                      |                      |                      |
| Career and Technical Education          | 3201              | 1,021,521.00   | 0.00                 | 1,021,521.00         | 0.00                 |
| Adult General Education                 | 3221              | 998,700.00     | 0.00                 | 998,700.00           | 0.00                 |
| English Literacy and Civics Education   | 3222              | 228,157.00     | 0.00                 | 228,157.00           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 2,644,591.00   | 0.00                 | 2,644,591.00         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 19,398,172.00  | 0.00                 | 19,398,172.00        | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 30,476,443.00  | 0.00                 | 30,476,443.00        | 0.00                 |
| Language Instruction - Title III        | 3241              | 1,242,396.00   | 0.00                 | 1,242,396.00         | 0.00                 |
| Twenty-First Century Schools - Title IV | 3242              | 245,672.00     | 0.00                 | 245,672.00           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 31,216,535.00  | 31,216,535.00        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 8,868,328.00   | 8,868,328.00         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 369,511.00     | 369,511.00           | 0.00                 | 0.00                 |
| Child Care Food Program                 | 3264              | 1,076,120.00   | 1,076,120.00         | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 90,850.00      | 90,850.00            | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods           | 3266              | 77,599.00      | 77,599.00            | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 815,877.00     | 815,877.00           | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program       | 3268              | 374,372.00     | 374,372.00           | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 266,955.00     | 40,500.00            | 226,455.00           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 99,411,799.00  | 42,929,692.00        | 56,482,107.00        | 0.00                 |
| STATE:                                  |                   |                |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 273,630.00     | 273,630.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 338,365.00     | 338,365.00           | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues      | 3399              | 10,000.00      | 10,000.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 621,995.00     | 621,995.00           | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |                |                      |                      |                      |
| Interest on Investments                 | 3431              | 220,094.00     | 220,094.00           | 0.00                 | 0.00                 |
| Gifts, Grants and Bequests              | 3440              | 651.00         | 651.00               | 0.00                 | 0.00                 |
| Student Lunches                         | 3451              | 637,146.00     | 637,146.00           | 0.00                 | 0.00                 |
| Student Breakfasts                      | 3452              | 28,318.00      | 28,318.00            | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 438,701.00     | 438,701.00           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 947,515.00     | 947,515.00           | 0.00                 | 0.00                 |
| Other Food Sales                        | 3456              | 98,014.00      | 98,014.00            | 0.00                 | 0.00                 |
| Adult General Education Course Fees     | 3461              | 89,832.00      | 0.00                 | 89,832.00            | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 48,002.00      | 48,002.00            | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 2,508,273.00   | 2,418,441.00         | 89,832.00            | 0.00                 |
| TOTAL REVENUES                          | 3000              | 123,775,294.00 | 45,970,128.00        | 77,805,166.00        | 0.00                 |

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |               |
|------------------------|-----|---------------|
| Salaries               | 100 | 13,417,281.00 |
| Employee Benefits      | 200 | 5,400,407.00  |
| Purchased Services     | 300 | 542,382.00    |
| Energy Services        | 400 | 20,886.00     |
| Materials and Supplies | 500 | 21,121,122.00 |
| Capital Outlay         | 600 | 3,318,165.00  |
| Other                  | 700 | 3,680,731.00  |

|                                      |     |              |
|--------------------------------------|-----|--------------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 2,267,196.00 |
|--------------------------------------|-----|--------------|

|                    |      |               |
|--------------------|------|---------------|
| TOTAL EXPENDITURES | 0000 | 49,768,170.00 |
|--------------------|------|---------------|

|                                                   |    |               |
|---------------------------------------------------|----|---------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -3,798,042.00 |
|---------------------------------------------------|----|---------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

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

Transfers Out: (Function 9700)

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

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

|                            |    |               |
|----------------------------|----|---------------|
| NET CHANGE IN FUND BALANCE | 03 | -3,798,042.00 |
|----------------------------|----|---------------|

|                           |      |               |
|---------------------------|------|---------------|
| FUND BALANCE JULY 1, 2017 | 2800 | 21,370,099.00 |
|---------------------------|------|---------------|

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

ENDING FUND BALANCE:

|                           |      |            |
|---------------------------|------|------------|
| Nonspendable Fund Balance | 2710 | 757,515.00 |
|---------------------------|------|------------|

|                         |      |               |
|-------------------------|------|---------------|
| Restricted Fund Balance | 2720 | 16,814,542.00 |
|-------------------------|------|---------------|

|                                   |      |               |
|-----------------------------------|------|---------------|
| TOTAL FUND BALANCE, JUNE 30, 2018 | 2700 | 17,572,057.00 |
|-----------------------------------|------|---------------|

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

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 42,427,279.00 | 21,114,823.00   | 7,167,141.00                | 7,946,979.00                 |
| Student Support Services                             | 6100              | 6,184,571.00  | 4,190,656.00    | 1,441,053.00                | 435,388.00                   |
| Instructional Media Services                         | 6200              | 81,862.00     | 57,331.00       | 15,882.00                   | 596.00                       |
| Instruction and Curriculum Dev. Services             | 6300              | 17,312,824.00 | 12,534,445.00   | 3,510,576.00                | 1,152,999.00                 |
| Instructional Staff Training Services                | 6400              | 5,035,516.00  | 929,112.00      | 265,167.00                  | 2,885,949.00                 |
| Instruction-Related Technology                       | 6500              | 87,247.00     | 42,942.00       | 13,754.00                   | 5,632.00                     |
| Board                                                | 7100              | 5,928.00      | 0.00            | 0.00                        | 5,928.00                     |
| General Administration                               | 7200              | 3,287,922.00  | 289,335.00      | 83,924.00                   | 2,585.00                     |
| School Administration                                | 7300              | 463,279.00    | 226,914.00      | 50,856.00                   | 181,954.00                   |
| Facilities Acquisition and Construction              | 7410              | 255,358.00    | 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              | 40,145.00     | 0.00            | 0.00                        | 32,977.00                    |
| Student Transportation Services                      | 7800              | 940,433.00    | 532,778.00      | 161,275.00                  | 187,170.00                   |
| Operation of Plant                                   | 7900              | 117,837.00    | 64,893.00       | 27,801.00                   | 0.00                         |
| Maintenance of Plant                                 | 8100              | 3,244.00      | 0.00            | 0.00                        | 494.00                       |
| Administrative Technology Services                   | 8200              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 506,576.00    | 99,020.00       | 33,076.00                   | 301,755.00                   |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 261,018.00    | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 794,127.00    | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 77,805,166.00 | 40,082,249.00   | 12,770,505.00               | 13,140,406.00                |
| 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 - OTHER FEDERAL PROGRAMS 420

PAGE 9  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

| 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                      | 3,038,141.00                     | 562,635.00               | 2,597,560.00 |
| Student Support Services                 | 6100              | 1,714.00                  | 108,559.00                       | 1,125.00                 | 6,076.00     |
| Instructional Media Services             | 6200              | 0.00                      | 1,103.00                         | 6,950.00                 | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 70,601.00                        | 6,028.00                 | 38,175.00    |
| Instructional Staff Training Services    | 6400              | 22.00                     | 122,366.00                       | 59.00                    | 832,841.00   |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 24,919.00                | 0.00         |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| General Administration                   | 7200              | 0.00                      | 55.00                            | 309.00                   | 2,911,714.00 |
| School Administration                    | 7300              | 0.00                      | 2,135.00                         | 1,420.00                 | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 255,358.00               | 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                      | 1,637.00                         | 726.00                   | 4,805.00     |
| Student Transportation Services          | 7800              | 59,210.00                 | 0.00                             | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 23,740.00                        | 0.00                     | 1,403.00     |
| Maintenance of Plant                     | 8100              | 0.00                      | 0.00                             | 2,750.00                 | 0.00         |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Community Services                       | 9100              | 0.00                      | 22,084.00                        | 50,641.00                | 0.00         |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 261,018.00               | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 794,127.00               | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 60,946.00                 | 3,390,421.00                     | 1,968,065.00             | 6,392,574.00 |

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

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

PAGE 10  
RUN DATE: 01/31/19  
RUN TIME: 09:30:08

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

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

PAGE 11  
RUN DATE: 01/31/19  
RUN TIME: 09:30:08

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

| 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: 09:30:08

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

| 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: 09:30:08

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

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: 09:30:10

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                                      | 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              | 2,012,373.00   | 2,012,373.00          | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 12,060.00      | 12,060.00             | 0.00                     | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous State Revenues                   | 3399              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL STATE                                          | 3300              | 2,024,433.00   | 2,024,433.00          | 0.00                     | 0.00                                                 |
| District Debt Service Taxes                          | 3412              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| County Local Sales Tax                               | 3418              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| School District Local Sales Tax                      | 3419              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Tax Redemptions                                      | 3421              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Payment in Lieu of Taxes                             | 3422              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Excess Fees                                          | 3423              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Interest on Investments                              | 3431              | 219,642.00     | 0.00                  | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments                          | 3432              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Gifts, Grants and Bequests                           | 3440              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Other Miscellaneous Local Sources                    | 3495              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Impact Fees                                          | 3496              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Refunds of Prior Year's Expenditures                 | 3497              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL LOCAL                                          | 3400              | 219,642.00     | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 2,244,075.00   | 2,024,433.00          | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |                |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 34,668,643.00  | 1,885,000.00          | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 16,498,911.00  | 174,550.00            | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 273,111.00     | 1,451.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 51,440,665.00  | 2,061,001.00          | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -49,196,590.00 | -36,568.00            | 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 15  
RUN DATE: 01/31/19  
RUN TIME: 09:30:10

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                           | 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              | 32,085,000.00  | 0.00                  | 0.00                     | 0.00                                                 |
| Loans                                     | 3720              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements     | 3750              | 79,030.00      | 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               | -31,904,569.00 | 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: 09:30:10

FISCAL YEAR: 2017-18 DISTRICT: 36 LEE

|                                      | 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              | 50,582,554.00 | 0.00                  | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 50,582,554.00 | 0.00                  | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |               |                       |                          |                                                      |
| To General Fund                      | 910               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Capital Projects Funds            | 930               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Special Revenue Funds             | 940               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Interfund                            | 950               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Permanent Funds                   | 960               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Internal Service Funds            | 970               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| To Enterprise Funds                  | 990               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 50,842,015.00 | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | 1,645,425.00  | -36,568.00            | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 11,674,226.00 | 88,102.00             | 0.00                     | 0.00                                                 |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| ENDING FUND BALANCES:                |                   |               |                       |                          |                                                      |
| Nonspendable Fund Balance            | 2710              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Restricted Fund Balance              | 2720              | 13,319,651.00 | 51,534.00             | 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              | 13,319,651.00 | 51,534.00             | 0.00                     | 0.00                                                 |

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

PAGE 17  
RUN DATE: 01/31/19  
RUN TIME: 09:30:10

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|------------------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| REVENUES                                             |                   |                                |                |                    |                                     |
| Miscellaneous Federal Direct                         | 3199              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FEDERAL DIRECT                                 | 3100              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Miscellaneous Federal Through State                  | 3299              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FEDERAL THRU STATE AND LOCAL                   | 3200              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| CO&DS Withheld for SBE/COBI Bonds                    | 3322              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| SBE/COBI Bond Interest                               | 3326              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Other Miscellaneous State Revenues                   | 3399              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL STATE                                          | 3300              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| District Debt Service Taxes                          | 3412              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| County Local Sales Tax                               | 3418              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| School District Local Sales Tax                      | 3419              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Tax Redemptions                                      | 3421              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Payment in Lieu of Taxes                             | 3422              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Excess Fees                                          | 3423              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interest on Investments                              | 3431              | 0.00                           | 0.00           | 38,415.00          | 181,227.00                          |
| 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           | 38,415.00          | 181,227.00                          |
| TOTAL REVENUES                                       | 01                | 0.00                           | 0.00           | 38,415.00          | 181,227.00                          |
| EXPENDITURES (FUNCTION 9200)                         |                   |                                |                |                    |                                     |
| Redemption of Principal                              | 710               | 0.00                           | 0.00           | 32,783,643.00      | 0.00                                |
| Interest                                             | 720               | 0.00                           | 0.00           | 16,108,600.00      | 215,761.00                          |
| Dues and Fees                                        | 730               | 0.00                           | 0.00           | 271,660.00         | 0.00                                |
| Miscellaneous                                        | 790               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL EXPENDITURES                                   | 02                | 0.00                           | 0.00           | 49,163,903.00      | 215,761.00                          |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                           | 0.00           | -49,125,488.00     | -34,534.00                          |

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

PAGE 18  
RUN DATE: 01/31/19  
RUN TIME: 09:30:10

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                           | 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           | 32,085,000.00      | 0.00                                |
| Loans                                     | 3720              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Proceeds of Lease-Purchase Agreements     | 3750              | 0.00                           | 0.00           | 79,030.00          | 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           | -31,904,569.00     | 0.00                                |
| Pmnt. to Refund. Lse.-Purch. Escr. (9299) | 762               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Discount on Sale of Bonds (9299)          | 891               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Discount on Refunding Bonds (9299)        | 892               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Discount on Lease-Purchase Agr. (9299)    | 893               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Disc. on Refund. Lse.-Purch. Agr. (9299)  | 894               | 0.00                           | 0.00           | 0.00               | 0.00                                |

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

PAGE 19  
 RUN DATE: 01/31/19  
 RUN TIME: 09:30:10

FISCAL YEAR: 2017-18 DISTRICT: 36 LEE

|                                      | 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           | 48,566,425.00      | 2,016,129.00                        |
| 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           | 48,566,425.00      | 2,016,129.00                        |
| 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           | 48,825,886.00      | 2,016,129.00                        |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | -299,602.00        | 1,981,595.00                        |
| FUND BALANCES JULY 1, 2017           | 2800              | 0.00                           | 0.00           | 643,581.00         | 10,942,543.00                       |
| 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           | 343,979.00         | 12,924,138.00                       |
| 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           | 343,979.00         | 12,924,138.00                       |

FILE: 62.653  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 20  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

| REVENUES                                 | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI Bonds | 320<br><br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------|-------------------|-------------------|-----------------------|------------------------------|------------------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Miscellaneous Federal Through State      | 3299              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| CO&DS Distributed                        | 3321              | 1,612,677.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 44,958.00         | 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              | 1,293,490.00      | 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              | 2,106,665.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 453,671.00        | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL STATE                              | 3300              | 5,511,461.00      | 0.00                  | 0.00                         | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 117,509,870.00    | 0.00                  | 0.00                         | 0.00                                                 |
| County Local Sales Tax                   | 3418              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| School District Local Sales Tax          | 3419              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Tax Redemptions                          | 3421              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Payment in Lieu of Taxes                 | 3422              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Excess Fees                              | 3423              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Investments                  | 3431              | 1,879,835.00      | 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              | 80,020.00         | 0.00                  | 0.00                         | 0.00                                                 |
| Impact Fees                              | 3496              | 8,256,767.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 127,726,492.00    | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 133,237,953.00    | 0.00                  | 0.00                         | 0.00                                                 |

FILE: 62.653  
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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: 36 LEE

|                                                      | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI Bonds | 320<br><br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|-------------------|-----------------------|------------------------------|------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |                   |                       |                              |                                                      |
| Library Books                                        | 610               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Audiovisual Materials                                | 620               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Buildings and Fixed Equipment                        | 630               | 49,709,659.00     | 0.00                  | 0.00                         | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 14,594,484.00     | 0.00                  | 0.00                         | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 9,197,128.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Land                                                 | 660               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 3,813,317.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 21,229,080.00     | 0.00                  | 0.00                         | 0.00                                                 |
| Computer Software                                    | 690               | 84,956.00         | 0.00                  | 0.00                         | 0.00                                                 |
| Charter School Local Capital Improvement             | 793               | 6,072,426.00      | 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               | 3,022.00          | 0.00                  | 0.00                         | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 104,704,072.00    | 0.00                  | 0.00                         | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 28,533,881.00     | 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              | 700,000.00        | 0.00                  | 0.00                         | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 13,990,970.00     | 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  
RUN TIME: 09:30:10

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|----------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |                |                   |                          |                                                      |
| From General Fund                    | 3610              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Debt Service Funds              | 3620              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Special Revenue Funds           | 3640              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Interfund                            | 3650              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Permanent Funds                 | 3660              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Internal Service Funds          | 3670              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| From Enterprise Funds                | 3690              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL TRANSFERS IN                   | 3600              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |                |                   |                          |                                                      |
| To General Fund                      | 910               | -27,422,143.00 | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -50,582,554.00 | 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              | -78,004,697.00 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -63,313,727.00 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | -34,779,846.00 | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2017           | 2800              | 155,266,785.00 | 0.00              | 0.00                     | 0.00                                                 |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| ENDING FUND BALANCES:                |                   |                |                   |                          |                                                      |
| Nonspendable Fund Balance            | 2710              | 0.00           | 0.00              | 0.00                     | 0.00                                                 |
| Restricted Fund Balance              | 2720              | 120,486,939.00 | 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              | 120,486,939.00 | 0.00              | 0.00                     | 0.00                                                 |

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 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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FISCAL YEAR: 2017-18 DISTRICT: 36 LEE

| 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                  | 1,612,677.00 | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00         | 0.00                  | 44,958.00    | 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              | 1,293,490.00 | 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              | 1,293,490.00 | 0.00                  | 1,657,635.00 | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00         | 0.00                  | 0.00         | 117,509,870.00                                                 |
| 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                  | 3,388.00     | 846,472.00                                                     |
| 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                  | 3,388.00     | 118,356,342.00                                                 |
| TOTAL REVENUES                           | 01                | 1,293,490.00 | 0.00                  | 1,661,023.00 | 118,356,342.00                                                 |

FILE: 62.653  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 24  
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FISCAL YEAR: 2017-18 DISTRICT: 36 LEE

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO  | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|------------------------------------------------------|-------------------|--------------|-----------------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |              |                       |              |                                                                |
| Library Books                                        | 610               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Audiovisual Materials                                | 620               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                        | 630               | 0.00         | 0.00                  | 0.00         | 765,723.00                                                     |
| Furniture, Fixtures and Equipment                    | 640               | 0.00         | 0.00                  | 0.00         | 12,193,667.00                                                  |
| Motor Vehicles (including Buses)                     | 650               | 0.00         | 0.00                  | 0.00         | 9,197,128.00                                                   |
| Land                                                 | 660               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 0.00         | 0.00                  | 0.00         | 3,813,317.00                                                   |
| Remodeling and Renovations                           | 680               | 1,293,490.00 | 0.00                  | 0.00         | 19,833,572.00                                                  |
| Computer Software                                    | 690               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Charter School Local Capital Improvement             | 793               | 0.00         | 0.00                  | 0.00         | 6,072,426.00                                                   |
| DEBT SERVICE (FUNCTION 9200)                         |                   |              |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                             | 720               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                        | 730               | 0.00         | 0.00                  | 3,022.00     | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00         | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 1,293,490.00 | 0.00                  | 3,022.00     | 51,875,833.00                                                  |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00         | 0.00                  | 1,658,001.00 | 66,480,509.00                                                  |
| 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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|--------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| Transfers In:                        |                   |             |                       |              |                                                                |
| From General Fund                    | 3610              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Debt Service Funds              | 3620              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Special Revenue Funds           | 3640              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interfund                            | 3650              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Permanent Funds                 | 3660              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Internal Service Funds          | 3670              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| From Enterprise Funds                | 3690              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL TRANSFERS IN                   | 3600              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Transfers Out: (Function 9700)       |                   |             |                       |              |                                                                |
| To General Fund                      | 910               | 0.00        | 0.00                  | 0.00         | -25,028,307.00                                                 |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -50,582,554.00                                                 |
| 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         | -75,610,861.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        | 0.00                  | 0.00         | -75,610,861.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00        | 0.00                  | 1,658,001.00 | -9,130,352.00                                                  |
| FUND BALANCES JULY 1, 2017           | 2800              | 0.00        | 0.00                  | 3,846,570.00 | 71,957,626.00                                                  |
| 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                  | 5,504,571.00 | 62,827,274.00                                                  |
| 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                  | 5,504,571.00 | 62,827,274.00                                                  |

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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: 36 LEE

|                                          |                | 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                      | 2,106,665.00           | 0.00                           |
| Other Miscellaneous State Revenues       | 3399           | 0.00                      | 453,671.00             | 0.00                           |
| TOTAL STATE                              | 3300           | 0.00                      | 2,560,336.00           | 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                      | 1,029,975.00           | 0.00                           |
| Gain on Sale of Investments              | 3432           | 0.00                      | 0.00                   | 0.00                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433           | 0.00                      | 0.00                   | 0.00                           |
| Gifts, Grants and Bequests               | 3440           | 0.00                      | 0.00                   | 0.00                           |
| Other Miscellaneous Local Sources        | 3495           | 0.00                      | 80,020.00              | 0.00                           |
| Impact Fees                              | 3496           | 0.00                      | 8,256,767.00           | 0.00                           |
| Refunds of Prior Year's Expenditures     | 3497           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL LOCAL                              | 3400           | 0.00                      | 9,366,762.00           | 0.00                           |
| TOTAL REVENUES                           | 01             | 0.00                      | 11,927,098.00          | 0.00                           |

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FLORIDA DEPARTMENT OF EDUCATION  
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PAGE 27  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                                   | 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          | 48,943,936.00  | 0.00             |
| Furniture, Fixtures and Equipment                 | 640     | 0.00          | 2,400,817.00   | 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          | 102,018.00     | 0.00             |
| Computer Software                                 | 690     | 0.00          | 84,956.00      | 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          | 51,531,727.00  | 0.00             |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03      | 0.00          | -39,604,629.00 | 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          | 700,000.00     | 0.00             |
| Loss Recoveries                                   | 3740    | 0.00          | 0.00           | 0.00             |
| Proceeds of Lease-Purchase Agreements             | 3750    | 0.00          | 13,990,970.00  | 0.00             |
| Proceeds of Forward Supply Contract               | 3760    | 0.00          | 0.00           | 0.00             |
| Proceeds from Spc. Facility Construction Acct.    | 3770    | 0.00          | 0.00           | 0.00             |
| Premium on Sale of Bonds                          | 3791    | 0.00          | 0.00           | 0.00             |
| Premium on Lease-Purchase Agreements              | 3793    | 0.00          | 0.00           | 0.00             |
| Discount on Sale of Bonds (9299)                  | 891     | 0.00          | 0.00           | 0.00             |
| Discount on Lease-Purchase Agr. (9299)            | 893     | 0.00          | 0.00           | 0.00             |

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

PAGE 28  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                      | 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          | -2,393,836.00  | 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          | -2,393,836.00  | 0.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01      | 0.00          | 12,297,134.00  | 0.00             |
| NET CHANGE IN FUND BALANCES          | 02      | 0.00          | -27,307,495.00 | 0.00             |
| FUND BALANCES JULY 1, 2017           | 2800    | 0.00          | 79,462,589.00  | 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          | 52,155,094.00  | 0.00             |
| Committed Fund Balance               | 2730    | 0.00          | 0.00           | 0.00             |
| Assigned Fund Balance                | 2740    | 0.00          | 0.00           | 0.00             |
| Unassigned Fund Balance              | 2750    | 0.00          | 0.00           | 0.00             |
| TOTAL FUND BALANCES, JUNE 30, 2018   | 2700    | 0.00          | 52,155,094.00  | 0.00             |

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

| 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  |

FILE: 70.335  
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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: 36 LEE

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

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

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                          | 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

PAGE 32  
RUN DATE: 01/31/19  
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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

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: 09:30:12

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                              | 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

PAGE 34  
RUN DATE: 01/31/19  
RUN TIME: 09:30:12

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                | 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  
RUN TIME: 09:30:12

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                              | 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: 09:30:12

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                | 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

PAGE 37  
 RUN DATE: 01/31/19  
 RUN TIME: 09:30:13

FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                              | 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              | 96,519,771.00  | 81,196,216.00         | 15,323,555.00         | 0.00                  |
| Other Operating Revenues                     | 3489              | 478,162.00     | 478,162.00            | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 96,997,933.00  | 81,674,378.00         | 15,323,555.00         | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                |                       |                       |                       |
| Salaries                                     | 100               | 335,671.00     | 260,355.00            | 75,316.00             | 0.00                  |
| Employee Benefits                            | 200               | 96,811.00      | 67,378.00             | 29,433.00             | 0.00                  |
| Purchased Services                           | 300               | 13,239,372.00  | 5,737,003.00          | 7,502,369.00          | 0.00                  |
| Energy Services                              | 400               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 1,480.00       | 1,480.00              | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 17,625.00      | 17,625.00             | 0.00                  | 0.00                  |
| Other                                        | 700               | 93,129,766.00  | 85,348,825.00         | 7,780,941.00          | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 801.00         | 801.00                | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 106,821,526.00 | 91,433,467.00         | 15,388,059.00         | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -9,823,593.00  | -9,759,089.00         | -64,504.00            | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                       |                       |                       |
| Interest on Investments                      | 3431              | 565,057.00     | 565,057.00            | 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)       |                   | 565,057.00     | 565,057.00            | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -9,258,536.00  | -9,194,032.00         | -64,504.00            | 0.00                  |

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |               |                       |                       |                       |
| From General Fund              | 3610              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Debt Service Funds        | 3620              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds    | 3630              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds     | 3640              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 3650              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds           | 3660              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds          | 3690              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |               |                       |                       |                       |
| To General Fund                | 910               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds          | 920               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds      | 930               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds       | 940               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 950               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds             | 960               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds            | 990               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | -9,258,536.00 | -9,194,032.00         | -64,504.00            | 0.00                  |
| NET POSITION JULY 1, 2017      | 2880              | 34,757,875.00 | 34,393,371.00         | 364,504.00            | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2018     | 2780              | 25,499,339.00 | 25,199,339.00         | 300,000.00            | 0.00                  |

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

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

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

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

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

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FISCAL YEAR: 2017-18      DISTRICT: 36 LEE

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2017 | ADDITIONS     | DEDUCTIONS    | BALANCE<br>JUNE 30, 2018 |
|-------------------------------------|-------------------|-------------------------|---------------|---------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |               |               |                          |
| Cash                                | 1110              | 1,232,646.00            | 27,685,432.00 | 27,649,574.00 | 1,268,504.00             |
| Accounts Receivable, Net            | 1131              | 396,896.00              | 62,660.00     | 0.00          | 459,556.00               |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Inventory                           | 1150              | 351,039.00              | 921,785.00    | 863,724.00    | 409,100.00               |
| Investments                         | 1160              | 6,539,848.00            | 1,054,901.00  | 925,214.00    | 6,669,535.00             |
| 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                        |                   | 8,520,429.00            | 29,724,778.00 | 29,438,512.00 | 8,806,695.00             |
| <b>LIABILITIES</b>                  |                   |                         |               |               |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Accounts Payable                    | 2120              | 410,239.00              | 25,841,695.00 | 25,871,471.00 | 380,463.00               |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Due to Budgetary Funds              | 2161              | 56,189.00               | 942,575.00    | 904,092.00    | 94,672.00                |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Internal Accounts Payable           | 2290              | 8,054,001.00            | 710,898.00    | 433,339.00    | 8,331,560.00             |
| TOTAL LIABILITIES                   |                   | 8,520,429.00            | 27,495,168.00 | 27,208,902.00 | 8,806,695.00             |

FILE: 62.659  
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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: 36 LEE

|                                             | 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              | 17,867,258.00                                                    | 0.00                                                              | 17,867,258.00  |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00           |
| Bonds Payable                               |                   |                                                                  |                                                                   |                |
| SBE/COBI Bonds Payable                      | 2321              | 1,888,985.00                                                     | 0.00                                                              | 1,888,985.00   |
| 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              | 1,888,985.00                                                     | 0.00                                                              | 1,888,985.00   |
| Liability for Compensated Absences          | 2330              | 64,446,844.00                                                    | 0.00                                                              | 64,446,844.00  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable      | 2341              | 388,505,802.00                                                   | 0.00                                                              | 388,505,802.00 |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                             | 0.00                                                              | 0.00           |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 27,009,000.00                                                    | 0.00                                                              | 27,009,000.00  |
| 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              | 415,514,802.00                                                   | 0.00                                                              | 415,514,802.00 |
| Estimated Liability for Long-Term Claims    | 2350              | 25,104,332.00                                                    | 0.00                                                              | 25,104,332.00  |
| Other Postemployment Benefits Obligation    | 2360              | 50,164,566.00                                                    | 0.00                                                              | 50,164,566.00  |
| Net Pension Liability                       | 2365              | 402,835,052.00                                                   | 0.00                                                              | 402,835,052.00 |
| 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                 |                   | 977,821,839.00                                                   | 0.00                                                              | 977,821,839.00 |

(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: 36 LEE

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2018-19 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2017-18 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2018-19 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 4,769,643.00                                                        | 4,892,598.00                                                              | 342,953.00                                                         | 253,689.00                                                               |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 1,885,000.00                                                        | 503,000.00                                                                | 174,550.00                                                         | 80,300.00                                                                |
| 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              | 1,885,000.00                                                        | 503,000.00                                                                | 174,550.00                                                         | 80,300.00                                                                |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 28,014,000.00                                                       | 28,879,000.00                                                             | 15,765,646.00                                                      | 14,534,736.00                                                            |
| 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                                                                      | 215,761.00                                                         | 223,219.00                                                               |
| 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              | 28,014,000.00                                                       | 28,879,000.00                                                             | 15,981,407.00                                                      | 14,757,955.00                                                            |
| TOTAL                                       |                   | 34,668,643.00                                                       | 34,274,598.00                                                             | 16,498,910.00                                                      | 15,091,944.00                                                            |

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: 36 LEE

| 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  | 2,212,574.00                | 0.00                | 4,060,306.00        | 3,847,878.00            | 0.00                   | 2,425,002.00                |
| Safe Schools (FEFP Earmark)<br>90803                        | 68,060.00                   | 0.00                | 1,626,073.00        | 1,694,133.00            | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830              | 0.00                        | 0.00                | 23,559,265.00       | 23,559,265.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880             | 7,103,529.00                | 0.00                | 7,032,764.00        | 5,610,792.00            | 0.00                   | 8,525,501.00                |
| Library Media (FEFP Earmark)<br>90881                       | 200,185.00                  | 0.00                | 397,344.00          | 319,462.00              | 0.00                   | 278,067.00                  |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280   | 10,264,886.00               | 0.00                | 21,998,140.00       | 24,307,853.00           | 0.00                   | 7,955,173.00                |
| Florida School Recognition Funds<br>92040                   | 290,205.00                  | 0.00                | 3,407,525.00        | 3,372,522.00            | 0.00                   | 325,208.00                  |
| 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                | 100,819,469.00      | 100,819,469.00          | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440              | 26,219.00                   | 0.00                | 1,834,731.00        | 1,778,455.00            | 0.00                   | 82,495.00                   |
| Voluntary Pre-K - Summer Program<br>96441                   | 23,442.00                   | 0.00                | 115,007.00          | 82,423.00               | 0.00                   | 56,026.00                   |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580   | 2,426.00                    | 0.00                | 1,501,396.00        | 1,502,524.00            | 0.00                   | 1,298.00                    |
| Preschool Projects<br>97950                                 | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250          | 72,243.00                   | 0.00                | 1,931,638.00        | 2,003,881.00            | 0.00                   | 0.00                        |

FILE: 62.731  
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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: 36 LEE

|                                                       | 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            | 5,215,974.00    | 0.00                             | 0.00                             | 5,215,974.00  |
| Public Utility Services - Functions 7900 & 8100       | 380            | 5,215,974.00    | 0.00                             | 0.00                             | 5,215,974.00  |
| 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            | 122,850.00      | 0.00                             | 0.00                             | 122,850.00    |
| Bottled Gas - Functions 7900 & 8100                   | 421            | 122,850.00      | 0.00                             | 0.00                             | 122,850.00    |
| Electricity - All Functions                           | 430            | 15,372,730.00   | 0.00                             | 0.00                             | 15,372,730.00 |
| Electricity - Functions 7900 & 8100                   | 430            | 15,372,730.00   | 0.00                             | 0.00                             | 15,372,730.00 |
| 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            | 344,906.00      | 0.00                             | 5,543.00                         | 350,449.00    |
| Gasoline - Functions 7900 & 8100                      | 450            | 246,647.00      | 0.00                             | 0.00                             | 246,647.00    |
| Diesel Fuel - All Functions                           | 460            | 6,420,881.00    | 0.00                             | 0.00                             | 6,420,881.00  |
| Diesel Fuel - Functions 7900 & 8100                   | 460            | 73,629.00       | 0.00                             | 0.00                             | 73,629.00     |
| 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            | 21,031,830.00   | 0.00                             | 0.00                             | 21,031,830.00 |
| TOTAL ALL FUNCTIONS                                   | 000            | 27,477,341.00   | 0.00                             | 5,543.00                         | 27,482,884.00 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                 |                                  |                                  |               |
| Compressed Natural Gas                                | 412            | 0.00            |                                  | 0.00                             | 0.00          |
| Liquefied Petroleum Gas                               | 422            | 0.00            |                                  | 0.00                             | 0.00          |
| Gasoline                                              | 450            | 43,010.00       |                                  | 0.00                             | 43,010.00     |
| Diesel Fuel                                           | 460            | 6,303,019.00    |                                  | 0.00                             | 6,303,019.00  |
| Oil and Grease                                        | 540            | 107,751.00      |                                  | 0.00                             | 107,751.00    |
| TOTAL                                                 | 000            | 6,453,780.00    |                                  | 0.00                             | 6,453,780.00  |

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FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                           | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS | TOTAL        |
|-----------------------------------------------------------|----------------|-----------------|--------------------------|--------------|
| 3. TECHNOLOGY-RELATED SUPPLIES AND<br>PURCHASED SERVICES: |                |                 |                          |              |
| Noncapitalized Expenditures:                              |                |                 |                          |              |
| Technology-Related Professional and Tech                  | 319            | 9,953.00        | 5,632.00                 | 15,585.00    |
| Technology-Related Repairs and Maintenanc                 | 359            | 4,805.00        | 0.00                     | 4,805.00     |
| Technology-Related Rentals                                | 369            | 72,970.00       | 75,302.00                | 148,272.00   |
| Telephone and Other Data Communication S                  | 379            | 0.00            | 0.00                     | 0.00         |
| Other Technology-Related Purchased Servi                  | 399            | 0.00            | 0.00                     | 0.00         |
| Technology-Related Materials & Supplies                   | 5X9            | 14,719.00       | 89.00                    | 14,808.00    |
| Noncapitalized Computer Hardware                          | 644            | 736,905.00      | 676,209.00               | 1,413,114.00 |
| Technology-Related Noncapitalized Fixtur                  | 649            | 73,422.00       | 4,705.00                 | 78,127.00    |
| Noncapitalized Software                                   | 692            | 911,706.00      | 3,432.00                 | 915,138.00   |
| Miscellaneous Technology-Related                          | 799            | 0.00            | 0.00                     | 0.00         |
| TOTAL                                                     |                | 1,824,480.00    | 765,369.00               | 2,589,849.00 |

|                                                                     | 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            | 343,250.89      | 104,391.00               | 2,582,373.00                 | 3,030,014.89 |
| Technology-Related Capitalized Fixtures                             | 648            | 1,091.00        | 3,400.00                 | 624,777.00                   | 629,268.00   |
| Capitalized Software                                                | 691            | 205,556.00      | 0.00                     | 0.00                         | 205,556.00   |
| TOTAL                                                               |                | 549,897.89      | 107,791.00               | 3,207,150.00                 | 3,864,838.89 |

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|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | CAPITAL<br>PROJECTS<br>FUNDS     | TOTAL        |
|------------------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------|
| 5. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                  |              |
| Buses                                                            | 651            | 0.00            | 0.00                             | 9,197,128.00                     | 9,197,128.00 |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL        |
| 6. SUBAWARDS FOR INDIRECT COST RATE:                             |                |                 |                                  |                                  |              |
| Professional and Technical Services:                             |                |                 |                                  |                                  |              |
| Subawards Under Subagreements -<br>First \$25,000                | 311            | 20,625.00       | 0.00                             | 77,380.00                        | 98,005.00    |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 312            | 217,536.99      | 0.00                             | 315,976.00                       | 533,512.99   |
| Other Purchased Services:                                        |                |                 |                                  |                                  |              |
| Subawards Under Subagreements -<br>First \$25,000                | 391            | 0.00            | 0.00                             | 3,064.00                         | 3,064.00     |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 392            | 0.00            | 0.00                             | 0.00                             | 0.00         |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT |                 | SPECIAL REVENUE<br>FOOD SERVICES |                                  |              |
| 7. FOOD SERVICE-SUPPLIES:                                        |                |                 |                                  |                                  |              |
| Supplies                                                         | 510            |                 | 494,001.00                       |                                  |              |
| Food                                                             | 570            |                 | 19,301,686.00                    |                                  |              |
| Donated Foods                                                    | 580            |                 | 90,850.00                        |                                  |              |

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|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL          |
|---------------------------------------------|----------------|-----------------|----------------------------------|----------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |                |
| FUNCTION 5100                               |                |                 |                                  |                |
| Basic Programs 101, 102 and 103             | 120            | 153,269,616.00  | 5,682,831.00                     |                |
| Basic Programs 101, 102 and 103             | 140            | 0.00            | 0.00                             |                |
| Basic Programs 101, 102 and 103             | 750            | 622,452.00      | 21,247.00                        |                |
| TOTAL BASIC PROGRAM SALARIES                |                | 153,892,068.00  | 5,704,078.00                     | 159,596,146.00 |
| FUNCTION 5100                               |                |                 |                                  |                |
| Other Programs 130 (ESOL)                   | 120            | 12,032,975.00   | 773,166.00                       |                |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             |                |
| Other Programs 130 (ESOL)                   | 750            | 0.00            | 0.00                             |                |
| TOTAL OTHER PROGRAM SALARIES                |                | 12,032,975.00   | 773,166.00                       | 12,806,141.00  |
| FUNCTION 5200                               |                |                 |                                  |                |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 68,551,493.00   | 5,256,825.00                     |                |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 0.00            | 0.00                             |                |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 8,588,132.00    | 364,216.00                       |                |
| TOTAL ESE PROGRAM SALARIES                  |                | 77,139,625.00   | 5,621,041.00                     | 82,760,666.00  |
| FUNCTION 5300                               |                |                 |                                  |                |
| Career Program 300                          | 120            | 9,238,145.00    | 56,487.00                        |                |
| Career Program 300                          | 140            | 0.00            | 0.00                             |                |
| Career Program 300                          | 750            | 0.00            | 0.00                             |                |
| TOTAL CAREER PROGRAM SALARIES               |                | 9,238,145.00    | 56,487.00                        | 9,294,632.00   |
| SUBTOTALS                                   |                | 243,092,229.00  | 11,769,309.00                    | 254,861,538.00 |
|                                             | 750            | 9,210,584.00    | 385,463.00                       | 9,596,047.00   |
| TOTAL ALL PROGRAMS                          |                | 252,302,813.00  | 12,154,772.00                    | 264,457,585.00 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                |
| Textbooks (Function 5000)                   | 520            | 287,317.00      | 36,565.00                        | 323,882.00     |

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

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

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

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

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| DISTRIBUTIONS TO CHARTER SCHOOLS<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(SUBOBJECTS<br>393 AND 793) | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT  |
|-----------------------------------------------------------------------------|----------------|-----------------------------------------------|------------------------------------------|-------------------------------------------------------------|---------------|
| EXPENDITURES:                                                               |                |                                               |                                          |                                                             |               |
| General Fund                                                                | 100            | 81,003,077.00                                 | 2,331,586.00                             | 0.00                                                        | 83,334,663.00 |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                          | 0.00                                     | 0.00                                                        | 0.00          |
| Special Rev. Funds - Other Federal                                          | 420            | 667,350.00                                    | 966.00                                   | 169,681.00                                                  | 837,997.00    |
| Capital Projects Funds                                                      | 3XX            | 6,072,426.00                                  | 0.00                                     | 0.00                                                        | 6,072,426.00  |
| TOTAL                                                                       |                | 87,742,853.00                                 | 2,332,552.00                             | 169,681.00                                                  | 90,245,086.00 |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT     |
|---------------------------------------------------------------------------|-------------------|------------|
| General Fund                                                              | 5900              | 384,324.00 |
| Special Rev. Funds - Other Federal                                        | 5900              | 175,233.00 |
| TOTAL                                                                     | 5900              | 559,557.00 |

| 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:                       | 2,734,425.00               | 2,959,303.00        | 2,760,202.00            | 2,933,526.00                |

| EXPENDITURE PROGRAM OR ACTIVITY:             | AMOUNT       |
|----------------------------------------------|--------------|
| School Nurses and Health Care Services       | 2,030,806.00 |
| Medicaid Administration and Billing Services | 21,902.00    |
| Student Services                             | 667,525.00   |
| Other                                        | 39,969.00    |
| TOTAL EXPENDITURES                           | 2,760,202.00 |

| 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            | 189,841,452.00 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 60,599,220.00  |

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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 | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                 |                   |              |                 |                             |                              |
| PreKindergarten                          | 5500              | 1,701,516.00 | 1,246,250.00    | 442,300.00                  | 11,072.00                    |
| Student Support Services                 | 6100              | 74,657.00    | 56,263.00       | 18,394.00                   | 0.00                         |
| Instructional Media Services             | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services | 6300              | 37,987.00    | 30,136.00       | 7,851.00                    | 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              | 43,509.00    | 33,933.00       | 9,576.00                    | 0.00                         |
| School Administration                    | 7300              | 676.00       | 576.00          | 100.00                      | 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              | 2,533.00     | 1,884.00        | 649.00                      | 0.00                         |
| Maintenance of Plant                     | 8100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services       | 8200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Community Services                       | 9100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                          |                   |              |                 |                             |                              |
| Facilities Acquisition and Construction  | 7420              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                     | 9300              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)            |                   |              |                 |                             |                              |
| Redemption of Principal                  | 710               | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Interest                                 | 720               | 0.00         | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                       | 0000              | 1,860,878.00 | 1,369,042.00    | 478,870.00                  | 11,072.00                    |

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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                      | 0.00                             | 0.00                     | 1,894.00     |
| 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                     | 1,894.00     |