

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 0.00           |
| Reserve Officers Training Corps (ROTC)    | 3191              | 60,725.12      |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 60,725.12      |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 358,415.00     |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 137,195.44     |
| Miscellaneous Federal Through State       | 3299              | 201,584.00     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 697,194.44     |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 22,527,766.00  |
| Workforce Development                     | 3315              | 607,940.00     |
| Workforce Dev. Capitalization Incentive   | 3316              | 0.00           |
| Workforce Ed. Performance Incentives      | 3317              | 16,636.00      |
| Adults with Disabilities                  | 3318              | 0.00           |
| CO&DS Withheld for Admin. Expenditure     | 3323              | 2,776.08       |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 54,580.09      |
| District Discretionary Lottery Funds      | 3344              | 15,818.00      |
| Class Size Reduction Operating Funds      | 3355              | 5,221,318.00   |
| Florida School Recognition Funds          | 3361              | 202,114.00     |
| Voluntary Prekindergarten Program         | 3371              | 279,901.98     |
| 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              | 371,945.77     |
| TOTAL STATE                               | 3300              | 29,300,795.92  |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 8,801,727.48   |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 0.00           |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 0.00           |
| Interest on Investments                   | 3431              | 21,683.66      |

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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: 2018-19

DISTRICT: 14 DESOTO

|                                            |      |                   |
|--------------------------------------------|------|-------------------|
| Gain on Sale of Investments                | 3432 | 0.00              |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 0.00              |
| Gifts, Grants and Bequests                 | 3440 | 369,926.28        |
| Adult General Education Course Fees        | 3461 | 13,707.01         |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 30,253.13         |
| Continuing Workforce Ed. Course Fees       | 3463 | 0.00              |
| Capital Improvement Fees                   | 3464 | 0.00              |
| Postsecondary Lab Fees                     | 3465 | 0.00              |
| Lifelong Learning Fees                     | 3466 | 1,043.20          |
| General Education Dev (GED) Testing Fees   | 3467 | 0.00              |
| Financial Aid Fees                         | 3468 | 3,450.00          |
| Other Student Fees                         | 3469 | 0.00              |
| Preschool Program Fees                     | 3471 | 0.00              |
| Prekindergarten Early Intervention Fees    | 3472 | 72,143.50         |
| School-Age Child Care Fees                 | 3473 | 8,954.00          |
| Other Schools, Courses and Classes Fees    | 3479 | 0.00              |
| Bus Fees                                   | 3491 | 6,780.06          |
| Transportation Serv. Rendered for Schl.    | 3492 | 29,078.34         |
| Sale of Junk                               | 3493 | 5,575.00          |
| Receipt of Federal Indirect Cost Rate      | 3494 | 239,083.09        |
| Other Miscellaneous Local Sources          | 3495 | 426,345.05        |
| Impact Fees                                | 3496 | 0.00              |
| Refunds of Prior Year's Expenditures       | 3497 | 372,813.84        |
| Lost, Damaged and Sold Textbooks           | 3498 | 0.00              |
| Receipt of Food Service Indirect Costs     | 3499 | 74,244.59         |
| TOTAL LOCAL                                | 3400 | 10,476,808.23     |
| <br>TOTAL REVENUES                         | 3000 | <br>40,535,523.71 |

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

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EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |               |                 |                             |                              |
| Instruction                                          | 5000              | 23,008,451.54 | 15,113,216.00   | 5,273,882.94                | 1,185,977.09                 |
| Student Support Services                             | 6100              | 2,183,796.55  | 1,338,658.58    | 509,037.19                  | 318,545.50                   |
| Instructional Media Services                         | 6200              | 474,442.96    | 319,620.59      | 111,607.51                  | 3,892.60                     |
| Instruction and Curriculum Dev. Services             | 6300              | 490,875.66    | 338,273.15      | 121,753.52                  | 13,841.37                    |
| Instructional Staff Training Services                | 6400              | 106,271.35    | 30,856.98       | 5,909.80                    | 59,934.37                    |
| Instruction-Related Technology                       | 6500              | 776,328.82    | 220,280.57      | 68,617.34                   | 255,725.71                   |
| Board                                                | 7100              | 360,994.55    | 142,510.00      | 135,138.51                  | 71,498.12                    |
| General Administration                               | 7200              | 417,767.30    | 182,128.27      | 88,494.49                   | 87,554.40                    |
| School Administration                                | 7300              | 2,477,085.19  | 1,765,752.99    | 664,998.39                  | 13,897.56                    |
| Facilities Acquisition and Construction              | 7410              | 27,667.16     | 20,223.54       | 7,443.62                    | 0.00                         |
| Fiscal Services                                      | 7500              | 582,502.99    | 392,365.32      | 142,110.96                  | 40,935.91                    |
| Food Services                                        | 7600              | 22,866.57     | 21,639.10       | 1,227.47                    | 0.00                         |
| Central Services                                     | 7700              | 924,889.94    | 315,752.97      | 484,090.98                  | 91,032.05                    |
| Student Transportation Services                      | 7800              | 2,136,092.96  | 1,131,073.16    | 602,348.85                  | 105,937.22                   |
| Operation of Plant                                   | 7900              | 3,540,772.96  | 974,030.18      | 453,378.96                  | 1,192,663.43                 |
| Maintenance of Plant                                 | 8100              | 1,691,908.05  | 790,128.49      | 298,142.74                  | 409,094.78                   |
| Administrative Technology Services                   | 8200              | 881,545.35    | 493,366.83      | 193,511.52                  | 184,464.10                   |
| Community Services                                   | 9100              | 7,776.89      | 3,096.00        | 468.83                      | 3,266.09                     |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 263,915.53    | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 15,134.90     | 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              | 40,391,087.22 | 23,592,972.72   | 9,162,163.62                | 4,038,260.30                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 144,436.49    |                 |                             |                              |

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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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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                      | 969,421.92                       | 36,508.64                | 429,444.95   |
| Student Support Services                 | 6100              | 0.00                      | 14,691.11                        | 2,864.17                 | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 7,310.19                         | 32,012.07                | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 8,685.62                         | 8,322.00                 | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 9,570.20                         | 0.00                     | 0.00         |
| Instruction-Related Technology           | 6500              | 0.00                      | 31,312.14                        | 200,393.06               | 0.00         |
| Board                                    | 7100              | 0.00                      | 47.92                            | 0.00                     | 11,800.00    |
| General Administration                   | 7200              | 0.00                      | 11,665.98                        | 5,210.23                 | 42,713.93    |
| School Administration                    | 7300              | 0.00                      | 25,671.65                        | 5,083.48                 | 1,681.12     |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 5,284.94                         | 520.86                   | 1,285.00     |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 27,601.16                        | 1,718.27                 | 4,694.51     |
| Student Transportation Services          | 7800              | 209,827.44                | 86,091.29                        | 765.00                   | 50.00        |
| Operation of Plant                       | 7900              | 813,367.55                | 97,716.40                        | 5,873.06                 | 3,743.38     |
| Maintenance of Plant                     | 8100              | 26,501.98                 | 163,653.44                       | 1,075.17                 | 3,311.45     |
| Administrative Technology Services       | 8200              | 0.00                      | 5,166.30                         | 4,886.60                 | 150.00       |
| Community Services                       | 9100              | 0.00                      | 649.32                           | 296.65                   | 0.00         |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 263,915.53               | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 15,134.90                | 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              | 1,049,696.97              | 1,464,539.58                     | 584,579.69               | 498,874.34   |

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

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|                                     |      |              |
|-------------------------------------|------|--------------|
| OTHER FINANCING SOURCES (USES)      |      |              |
| Loans                               | 3720 | 0.00         |
| Sale of Capital Assets              | 3730 | 0.00         |
| Loss Recoveries                     | 3740 | 94,747.04    |
| Transfers In:                       |      |              |
| From Debt Service Funds             | 3620 | 0.00         |
| From Capital Projects Funds         | 3630 | 912,501.49   |
| 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 | 912,501.49   |
| 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   | 1,007,248.53 |
| NET CHANGE IN FUND BALANCE          | 02   | 1,151,685.02 |
| FUND BALANCE JULY 1, 2018           | 2800 | 7,612,493.25 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | -786.83      |
| ENDING FUND BALANCE:                |      |              |
| Nonspendable Fund Balance           | 2710 | 9,738.82     |
| Restricted Fund Balance             | 2720 | 1,886,235.00 |
| Committed Fund Balance              | 2730 | 0.00         |
| Assigned Fund Balance               | 2740 | 947,414.16   |
| Unassigned Fund Balance             | 2750 | 5,920,003.46 |
| TOTAL FUND BALANCE, JUNE 30, 2019   | 2700 | 8,763,391.44 |

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

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| REVENUES                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|-----------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                         |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                    | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:        |                   |               |                      |                      |                      |
| Career and Technical Education          | 3201              | 100,773.10    | 0.00                 | 100,773.10           | 0.00                 |
| Adult General Education                 | 3221              | 154,069.00    | 0.00                 | 154,069.00           | 0.00                 |
| English Literacy and Civics Education   | 3222              | 46,315.00     | 0.00                 | 46,315.00            | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225              | 230,467.67    | 0.00                 | 230,467.67           | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)   | 3230              | 1,140,458.33  | 0.00                 | 1,140,458.33         | 0.00                 |
| Elem. & Sec. Education Act - Title I    | 3240              | 3,218,849.86  | 0.00                 | 3,218,849.86         | 0.00                 |
| Language Instruction - Title III        | 3241              | 36,029.72     | 0.00                 | 36,029.72            | 0.00                 |
| Twenty-First Century Schools - Title IV | 3242              | 641,382.00    | 0.00                 | 641,382.00           | 0.00                 |
| School Lunch Reimbursement              | 3261              | 2,347,710.89  | 2,347,710.89         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement          | 3262              | 480,242.06    | 480,242.06           | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement         | 3263              | 14,752.01     | 14,752.01            | 0.00                 | 0.00                 |
| Child Care Food Program                 | 3264              | 89,858.75     | 89,858.75            | 0.00                 | 0.00                 |
| USDA-Donated Commodities                | 3265              | 65,289.24     | 65,289.24            | 0.00                 | 0.00                 |
| Summer Food Service Program             | 3267              | 38,520.12     | 38,520.12            | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State     | 3299              | 128,826.20    | 0.00                 | 128,826.20           | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL   | 3200              | 8,733,543.95  | 3,036,373.07         | 5,697,170.88         | 0.00                 |
| STATE:                                  |                   |               |                      |                      |                      |
| School Breakfast Supplement             | 3337              | 12,385.00     | 12,385.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                 | 3338              | 24,734.00     | 24,734.00            | 0.00                 | 0.00                 |
| TOTAL STATE                             | 3300              | 37,119.00     | 37,119.00            | 0.00                 | 0.00                 |
| LOCAL:                                  |                   |               |                      |                      |                      |
| Interest on Investments                 | 3431              | 3,050.39      | 3,050.39             | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                | 3453              | 7,058.10      | 7,058.10             | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees       | 3454              | 42,870.84     | 42,870.84            | 0.00                 | 0.00                 |
| Adult General Education Course Fees     | 3461              | 4,517.99      | 0.00                 | 4,517.99             | 0.00                 |
| Other Miscellaneous Local Sources       | 3495              | 13,042.40     | 13,042.40            | 0.00                 | 0.00                 |
| TOTAL LOCAL                             | 3400              | 70,539.72     | 66,021.73            | 4,517.99             | 0.00                 |
| TOTAL REVENUES                          | 3000              | 8,841,202.67  | 3,139,513.80         | 5,701,688.87         | 0.00                 |

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

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |              |
|------------------------|-----|--------------|
| Salaries               | 100 | 860,464.71   |
| Employee Benefits      | 200 | 488,074.61   |
| Purchased Services     | 300 | 46,781.38    |
| Energy Services        | 400 | 43,332.40    |
| Materials and Supplies | 500 | 1,230,937.90 |
| Capital Outlay         | 600 | 35,195.82    |
| Other                  | 700 | 102,467.12   |

|                                      |     |           |
|--------------------------------------|-----|-----------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 14,471.53 |
|--------------------------------------|-----|-----------|

|                    |      |              |
|--------------------|------|--------------|
| TOTAL EXPENDITURES | 0000 | 2,821,725.47 |
|--------------------|------|--------------|

|                                                   |    |            |
|---------------------------------------------------|----|------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | 317,788.33 |
|---------------------------------------------------|----|------------|

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 | 317,788.33 |
|----------------------------|----|------------|

|                           |      |              |
|---------------------------|------|--------------|
| FUND BALANCE JULY 1, 2018 | 2800 | 1,455,364.41 |
|---------------------------|------|--------------|

|                             |      |           |
|-----------------------------|------|-----------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | -6,134.47 |
|-----------------------------|------|-----------|

ENDING FUND BALANCE:

|                           |      |           |
|---------------------------|------|-----------|
| Nonspendable Fund Balance | 2710 | 30,338.35 |
|---------------------------|------|-----------|

|                         |      |              |
|-------------------------|------|--------------|
| Restricted Fund Balance | 2720 | 1,736,679.92 |
|-------------------------|------|--------------|

|                                   |      |              |
|-----------------------------------|------|--------------|
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 1,767,018.27 |
|-----------------------------------|------|--------------|

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

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| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |              |                 |                             |                              |
| Instruction                                          | 5000              | 2,969,255.75 | 1,410,955.20    | 564,506.00                  | 375,975.70                   |
| Student Support Services                             | 6100              | 245,964.72   | 142,039.52      | 47,588.16                   | 21,443.69                    |
| Instructional Media Services                         | 6200              | 2,153.00     | 2,000.00        | 153.00                      | 0.00                         |
| Instruction and Curriculum Dev. Services             | 6300              | 1,138,052.06 | 805,999.59      | 297,210.62                  | 7,062.31                     |
| Instructional Staff Training Services                | 6400              | 796,097.92   | 92,324.47       | 24,403.84                   | 662,943.94                   |
| Instruction-Related Technology                       | 6500              | 60,857.49    | 42,143.47       | 18,714.02                   | 0.00                         |
| Board                                                | 7100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 239,083.09   | 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              | 56,753.07    | 34,910.57       | 10,964.80                   | 10,877.70                    |
| Student Transportation Services                      | 7800              | 60,270.01    | 41,737.34       | 6,529.90                    | 5,927.99                     |
| Operation of Plant                                   | 7900              | 7,893.84     | 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              | 125,307.92   | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 5,701,688.87 | 2,572,110.16    | 970,070.34                  | 1,084,231.33                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00         |                 |                             |                              |

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

PAGE 9  
RUN DATE: 01/06/20  
RUN TIME: 12:50:27

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

| 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                      | 460,194.77                       | 126,733.28               | 30,890.80    |
| Student Support Services                 | 6100              | 0.00                      | 34,310.60                        | 582.75                   | 0.00         |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 20,257.71                        | 7,521.83                 | 0.00         |
| Instructional Staff Training Services    | 6400              | 0.00                      | 12,360.72                        | 582.75                   | 3,482.20     |
| 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                     | 239,083.09   |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Central Services                         | 7700              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Student Transportation Services          | 7800              | 5,174.78                  | 900.00                           | 0.00                     | 0.00         |
| Operation of Plant                       | 7900              | 0.00                      | 0.00                             | 7,893.84                 | 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                             | 125,307.92               | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 5,174.78                  | 528,023.80                       | 268,622.37               | 273,456.09   |

FILE: 62.650  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.12

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: 01/06/20  
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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

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, 2018 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.650  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.12

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: 01/06/20  
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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

| 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  
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COMPILE TIME: 06.54.12

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

PAGE 12  
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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

| 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: 08/13/19  
COMPILE TIME: 06.54.12

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: 01/06/20  
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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

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, 2018 | 2800 | 0.00 |
|---------------------------|------|------|

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

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.652  
 COMPILE DATE: 08/13/19  
 COMPILE TIME: 06.54.30

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

PAGE 14  
 RUN DATE: 01/06/20  
 RUN TIME: 12:50:28

FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                                      | 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 |
|------------------------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| <b>REVENUES</b>                                      |                   |               |                       |                          |                                                      |
| 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              | 24,181.02     | 24,181.02             | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 52.10         | 52.10                 | 0.00                     | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 132,166.66    | 0.00                  | 132,166.66               | 0.00                                                 |
| Other Miscellaneous State Revenues                   | 3399              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL STATE                                          | 3300              | 156,399.78    | 24,233.12             | 132,166.66               | 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              | 974.25        | 0.00                  | 974.25                   | 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              | 60,115.58     | 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              | 61,089.83     | 0.00                  | 974.25                   | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 217,489.61    | 24,233.12             | 133,140.91               | 0.00                                                 |
| <b>EXPENDITURES (FUNCTION 9200)</b>                  |                   |               |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 334,292.18    | 24,000.00             | 80,783.00                | 0.00                                                 |
| Interest                                             | 720               | 18,528.05     | 1,500.00              | 13,860.47                | 0.00                                                 |
| Dues and Fees                                        | 730               | 10.98         | 10.98                 | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 352,831.21    | 25,510.98             | 94,643.47                | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -135,341.60   | -1,277.86             | 38,497.44                | 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 15  
RUN DATE: 01/06/20  
RUN TIME: 12:50:28

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

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

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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 16  
RUN DATE: 01/06/20  
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FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                      | 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              | 364,963.76    | 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              | 364,963.76    | 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                | 364,963.76    | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | 229,622.16    | -1,277.86             | 38,497.44                | 0.00                                                 |
| FUND BALANCES JULY 1, 2018           | 2800              | 2,222,244.23  | 1,483.27              | 454,523.70               | 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              | 2,451,866.39  | 205.41                | 493,021.14               | 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, 2019   | 2700              | 2,451,866.39  | 205.41                | 493,021.14               | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.30

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

PAGE 17  
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FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|------------------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| REVENUES                                             |                   |                                |                |                    |                                     |
| Miscellaneous Federal Direct                         | 3199              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FEDERAL DIRECT                                 | 3100              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Miscellaneous Federal Through State                  | 3299              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL FEDERAL THRU STATE AND LOCAL                   | 3200              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| CO&DS Withheld for SBE/COBI Bonds                    | 3322              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| SBE/COBI Bond Interest                               | 3326              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Sales Tax Distribution s. 212.20(6)                  | 3341              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Other Miscellaneous State Revenues                   | 3399              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL STATE                                          | 3300              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| District Debt Service Taxes                          | 3412              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| County Local Sales Tax                               | 3418              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| School District Local Sales Tax                      | 3419              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Tax Redemptions                                      | 3421              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Payment in Lieu of Taxes                             | 3422              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Excess Fees                                          | 3423              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interest on Investments                              | 3431              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Gain on Sale of Investments                          | 3432              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00                           | 0.00           | 60,115.58          | 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           | 60,115.58          | 0.00                                |
| TOTAL REVENUES                                       | 01                | 0.00                           | 0.00           | 60,115.58          | 0.00                                |
| EXPENDITURES (FUNCTION 9200)                         |                   |                                |                |                    |                                     |
| Redemption of Principal                              | 710               | 0.00                           | 0.00           | 229,509.18         | 0.00                                |
| Interest                                             | 720               | 0.00                           | 0.00           | 3,167.58           | 0.00                                |
| Dues and Fees                                        | 730               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Miscellaneous                                        | 790               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL EXPENDITURES                                   | 02                | 0.00                           | 0.00           | 232,676.76         | 0.00                                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                           | 0.00           | -172,561.18        | 0.00                                |

FILE: 62.652  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.30

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

PAGE 18  
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RUN TIME: 12:50:28

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

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

FILE: 62.652  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.30

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

PAGE 19  
RUN DATE: 01/06/20  
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FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                      | 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           | 364,963.76         | 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           | 364,963.76         | 0.00                                |
| Transfers Out: (Function 9700)       |                   |                                |                |                    |                                     |
| To General Fund                      | 910               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Capital Projects Funds            | 930               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Special Revenue Funds             | 940               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Interfund                            | 950               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Permanent Funds                   | 960               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Internal Service Funds            | 970               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| To Enterprise Funds                  | 990               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                | 0.00                           | 0.00           | 364,963.76         | 0.00                                |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | 192,402.58         | 0.00                                |
| FUND BALANCES JULY 1, 2018           | 2800              | 0.00                           | 0.00           | 1,766,237.26       | 0.00                                |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| ENDING FUND BALANCES:                |                   |                                |                |                    |                                     |
| Nonspendable Fund Balance            | 2710              | 0.00                           | 0.00           | 0.00               | 0.00                                |
| Restricted Fund Balance              | 2720              | 0.00                           | 0.00           | 1,958,639.84       | 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, 2019   | 2700              | 0.00                           | 0.00           | 1,958,639.84       | 0.00                                |

FILE: 62.653  
COMPILE DATE: 08/13/19  
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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: 2018-19      DISTRICT: 14 DESOTO

| 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              | 158,114.90        | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 3,430.03          | 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              | 127,894.00        | 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              | 170,972.00        | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL STATE                              | 3300              | 460,410.93        | 0.00                  | 0.00                         | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 2,775,168.29      | 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              | 37,969.30         | 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              | 2,813,137.59      | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 3,273,548.52      | 0.00                  | 0.00                         | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.47

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

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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|---------------|-------------------|--------------------------|------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |               |                   |                          |                                                      |
| Library Books                                        | 610               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Audiovisual Materials                                | 620               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Buildings and Fixed Equipment                        | 630               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 329,360.69    | 0.00              | 0.00                     | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 53,150.14     | 0.00              | 0.00                     | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 1,441,095.67  | 0.00              | 0.00                     | 0.00                                                 |
| Computer Software                                    | 690               | 14,652.00     | 0.00              | 0.00                     | 0.00                                                 |
| Charter School Local Capital Improvement             | 793               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                                      |
| Redemption of Principal                              | 710               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 177.55        | 0.00              | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 1,838,436.05  | 0.00              | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 1,435,112.47  | 0.00              | 0.00                     | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                   |                          |                                                      |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loans                                                | 3720              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Sale of Capital Assets                               | 3730              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 4,564.43      | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                                 |

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COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.47

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

PAGE 22  
RUN DATE: 01/06/20  
RUN TIME: 12:50:29

FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                      | 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               | -912,501.49   | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -364,963.76   | 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              | -1,277,465.25 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -1,272,900.82 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 162,211.65    | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2018           | 2800              | 4,547,414.90  | 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              | 4,709,626.55  | 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, 2019   | 2700              | 4,709,626.55  | 0.00              | 0.00                     | 0.00                                                 |

FILE: 62.653  
 COMPILE DATE: 08/13/19  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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 RUN TIME: 12:50:29

FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

| 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                  | 158,114.90   | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 3,430.03     | 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              | 127,894.00  | 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              | 127,894.00  | 0.00                  | 161,544.93   | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 2,775,168.29                                                   |
| County Local Sales Tax                   | 3418              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| School District Local Sales Tax          | 3419              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Tax Redemptions                          | 3421              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Payment in Lieu of Taxes                 | 3422              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Excess Fees                              | 3423              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest on Investments                  | 3431              | 0.00        | 0.00                  | 1,195.97     | 36,773.33                                                      |
| Gain on Sale of Investments              | 3432              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Gifts, Grants and Bequests               | 3440              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous Local Sources        | 3495              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Impact Fees                              | 3496              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Refunds of Prior Year's Expenditures     | 3497              | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL LOCAL                              | 3400              | 0.00        | 0.00                  | 1,195.97     | 2,811,941.62                                                   |
| TOTAL REVENUES                           | 01                | 127,894.00  | 0.00                  | 162,740.90   | 2,811,941.62                                                   |

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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: 2018-19      DISTRICT: 14 DESOTO

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|------------------------------------------------------|-------------------|-------------|-----------------------|--------------|----------------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |             |                       |              |                                                                |
| Library Books                                        | 610               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Audiovisual Materials                                | 620               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Buildings and Fixed Equipment                        | 630               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        | 0.00                  | 0.00         | 329,360.69                                                     |
| Motor Vehicles (including Buses)                     | 650               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Land                                                 | 660               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Improvements Other Than Buildings                    | 670               | 0.00        | 0.00                  | 0.00         | 53,150.14                                                      |
| Remodeling and Renovations                           | 680               | 115,392.51  | 0.00                  | 445,700.00   | 864,802.97                                                     |
| Computer Software                                    | 690               | 0.00        | 0.00                  | 0.00         | 14,652.00                                                      |
| Charter School Local Capital Improvement             | 793               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| DEBT SERVICE (FUNCTION 9200)                         |                   |             |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                             | 720               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                        | 730               | 0.00        | 0.00                  | 177.55       | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00        | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 115,392.51  | 0.00                  | 445,877.55   | 1,261,965.80                                                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 12,501.49   | 0.00                  | -283,136.65  | 1,549,975.82                                                   |
| 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         | 4,564.43                                                       |
| 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: 2018-19      DISTRICT: 14 DESOTO

|                                      | 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               | -12,501.49  | 0.00                  | 0.00         | -900,000.00                                                    |
| To Debt Service Funds                | 920               | 0.00        | 0.00                  | 0.00         | -364,963.76                                                    |
| 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              | -12,501.49  | 0.00                  | 0.00         | -1,264,963.76                                                  |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -12,501.49  | 0.00                  | 0.00         | -1,260,399.33                                                  |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00        | 0.00                  | -283,136.65  | 289,576.49                                                     |
| FUND BALANCES JULY 1, 2018           | 2800              | 0.00        | 0.00                  | 559,251.50   | 3,988,163.40                                                   |
| 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                  | 276,114.85   | 4,277,739.89                                                   |
| 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, 2019   | 2700              | 0.00        | 0.00                  | 276,114.85   | 4,277,739.89                                                   |

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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: 2018-19      DISTRICT: 14 DESOTO

|                                          |                | 380                       | 390                    | 399                            |
|------------------------------------------|----------------|---------------------------|------------------------|--------------------------------|
|                                          |                |                           |                        | ARRA                           |
| REVENUES                                 | ACCOUNT NUMBER | Voted Capital Improvement | Other Capital Projects | Economic Stim Capital Projects |
| Miscellaneous Federal Direct             | 3199           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL FEDERAL DIRECT                     | 3100           | 0.00                      | 0.00                   | 0.00                           |
| Miscellaneous Federal Through State      | 3299           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200           | 0.00                      | 0.00                   | 0.00                           |
| CO&DS Distributed                        | 3321           | 0.00                      | 0.00                   | 0.00                           |
| Interest on Undistributed CO&DS          | 3325           | 0.00                      | 0.00                   | 0.00                           |
| Sales Tax Distribution s. 212.20(6)      | 3341           | 0.00                      | 0.00                   | 0.00                           |
| State Through Local                      | 3380           | 0.00                      | 0.00                   | 0.00                           |
| Public Education Capital Outlay (PECO)   | 3391           | 0.00                      | 0.00                   | 0.00                           |
| Classrooms First Program                 | 3392           | 0.00                      | 0.00                   | 0.00                           |
| SMART Schools Small County Assistance    | 3395           | 0.00                      | 0.00                   | 0.00                           |
| Class Size Reduction Capital Outlay      | 3396           | 0.00                      | 0.00                   | 0.00                           |
| Charter School Capital Outlay Funding    | 3397           | 0.00                      | 0.00                   | 0.00                           |
| Other Miscellaneous State Revenues       | 3399           | 0.00                      | 170,972.00             | 0.00                           |
| TOTAL STATE                              | 3300           | 0.00                      | 170,972.00             | 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                      | 0.00                   | 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                      | 0.00                   | 0.00                           |
| Impact Fees                              | 3496           | 0.00                      | 0.00                   | 0.00                           |
| Refunds of Prior Year's Expenditures     | 3497           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL LOCAL                              | 3400           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL REVENUES                           | 01             | 0.00                      | 170,972.00             | 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: 2018-19      DISTRICT: 14 DESOTO

|                                                   | 380     | 390           | 399           |                  |
|---------------------------------------------------|---------|---------------|---------------|------------------|
|                                                   | ACCOUNT | Voted Capital | Other Capital | ARRA             |
|                                                   | NUMBER  | Improvement   | Projects      | Economic Stim    |
|                                                   |         |               |               | Capital Projects |
| EXPENDITURES (FUNCTION 7400)                      |         |               |               |                  |
| Library Books                                     | 610     | 0.00          | 0.00          | 0.00             |
| Audiovisual Materials                             | 620     | 0.00          | 0.00          | 0.00             |
| Buildings and Fixed Equipment                     | 630     | 0.00          | 0.00          | 0.00             |
| Furniture, Fixtures and Equipment                 | 640     | 0.00          | 0.00          | 0.00             |
| Motor Vehicles (including Buses)                  | 650     | 0.00          | 0.00          | 0.00             |
| Land                                              | 660     | 0.00          | 0.00          | 0.00             |
| Improvements Other Than Buildings                 | 670     | 0.00          | 0.00          | 0.00             |
| Remodeling and Renovations                        | 680     | 0.00          | 15,200.19     | 0.00             |
| Computer Software                                 | 690     | 0.00          | 0.00          | 0.00             |
| Charter School Local Capital Improvement          | 793     | 0.00          | 0.00          | 0.00             |
| DEBT SERVICE (FUNCTION 9200)                      |         |               |               |                  |
| Redemption of Principal                           | 710     | 0.00          | 0.00          | 0.00             |
| Interest                                          | 720     | 0.00          | 0.00          | 0.00             |
| Dues and Fees                                     | 730     | 0.00          | 0.00          | 0.00             |
| Miscellaneous                                     | 790     | 0.00          | 0.00          | 0.00             |
| TOTAL EXPENDITURES                                | 02      | 0.00          | 15,200.19     | 0.00             |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03      | 0.00          | 155,771.81    | 0.00             |
| OTHER FINANCING SOURCES (USES)                    |         |               |               |                  |
| Issuance of Bonds                                 | 3710    | 0.00          | 0.00          | 0.00             |
| Loans                                             | 3720    | 0.00          | 0.00          | 0.00             |
| Sale of Capital Assets                            | 3730    | 0.00          | 0.00          | 0.00             |
| Loss Recoveries                                   | 3740    | 0.00          | 0.00          | 0.00             |
| Proceeds of Lease-Purchase Agreements             | 3750    | 0.00          | 0.00          | 0.00             |
| Proceeds of Forward Supply Contract               | 3760    | 0.00          | 0.00          | 0.00             |
| Proceeds from Spc. Facility Construction Acct.    | 3770    | 0.00          | 0.00          | 0.00             |
| Premium on Sale of Bonds                          | 3791    | 0.00          | 0.00          | 0.00             |
| Premium on Lease-Purchase Agreements              | 3793    | 0.00          | 0.00          | 0.00             |
| Discount on Sale of Bonds (9299)                  | 891     | 0.00          | 0.00          | 0.00             |
| Discount on Lease-Purchase Agr. (9299)            | 893     | 0.00          | 0.00          | 0.00             |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                      | 380     | 390           | 399           |                  |
|--------------------------------------|---------|---------------|---------------|------------------|
|                                      | ACCOUNT | Voted Capital | Other Capital | ARRA             |
|                                      | NUMBER  | Improvement   | Projects      | Economic Stim    |
|                                      |         |               |               | Capital Projects |
| Transfers In:                        |         |               |               |                  |
| From General Fund                    | 3610    | 0.00          | 0.00          | 0.00             |
| From Debt Service Funds              | 3620    | 0.00          | 0.00          | 0.00             |
| From Special Revenue Funds           | 3640    | 0.00          | 0.00          | 0.00             |
| Interfund                            | 3650    | 0.00          | 0.00          | 0.00             |
| From Permanent Funds                 | 3660    | 0.00          | 0.00          | 0.00             |
| From Internal Service Funds          | 3670    | 0.00          | 0.00          | 0.00             |
| From Enterprise Funds                | 3690    | 0.00          | 0.00          | 0.00             |
| TOTAL TRANSFERS IN                   | 3600    | 0.00          | 0.00          | 0.00             |
| Transfers Out: (Function 9700)       |         |               |               |                  |
| To General Fund                      | 910     | 0.00          | 0.00          | 0.00             |
| To Debt Service Funds                | 920     | 0.00          | 0.00          | 0.00             |
| To Special Revenue Funds             | 940     | 0.00          | 0.00          | 0.00             |
| Interfund                            | 950     | 0.00          | 0.00          | 0.00             |
| To Permanent Funds                   | 960     | 0.00          | 0.00          | 0.00             |
| To Internal Service Funds            | 970     | 0.00          | 0.00          | 0.00             |
| To Enterprise Funds                  | 990     | 0.00          | 0.00          | 0.00             |
| TOTAL TRANSFERS OUT                  | 9700    | 0.00          | 0.00          | 0.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01      | 0.00          | 0.00          | 0.00             |
| NET CHANGE IN FUND BALANCES          | 02      | 0.00          | 155,771.81    | 0.00             |
| FUND BALANCES JULY 1, 2018           | 2800    | 0.00          | 0.00          | 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          | 155,771.81    | 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, 2019   | 2700    | 0.00          | 155,771.81    | 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: 2018-19

DISTRICT: 14 DESOTO

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

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

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

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

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FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                          | 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: 08/13/19  
COMPILE TIME: 06.56.53

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

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RUN TIME: 12:50:29

FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

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, 2018 | 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, 2019 | 2700 | 0.00 |

FILE: 62.654  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.55.09

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

PAGE 33  
RUN DATE: 01/06/20  
RUN TIME: 12:50:29

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                              | 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: 08/13/19  
COMPILE TIME: 06.55.09

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

PAGE 34  
RUN DATE: 01/06/20  
RUN TIME: 12:50:29

FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                | 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, 2018      | 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, 2019     | 2780              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |

FILE: 62.654  
 COMPILE DATE: 08/13/19  
 COMPILE TIME: 06.55.09

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

PAGE 35  
 RUN DATE: 01/06/20  
 RUN TIME: 12:50:29

FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                              | 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: 08/13/19  
COMPILE TIME: 06.55.09

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

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RUN DATE: 01/06/20  
RUN TIME: 12:50:29

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                | 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, 2018      | 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, 2019     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

FILE: 62.655  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.55.27

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

PAGE 37  
RUN DATE: 01/06/20  
RUN TIME: 12:50:30

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |               |                       |                       |                       |
| Charges for Services                         | 3481              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                            | 3482              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                     | 3489              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |               |                       |                       |                       |
| Salaries                                     | 100               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Energy Services                              | 400               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other                                        | 700               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |               |                       |                       |                       |
| Interest on Investments                      | 3431              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Gain on Sale of Investments                  | 3432              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Gifts, Grants and Bequests                   | 3440              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources            | 3495              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Loss Recoveries                              | 3740              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Gain on Disposition of Assets                | 3780              | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Interest (9900)                              | 720               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Miscellaneous (9900)                         | 790               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets (9900)         | 810               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00          | 0.00                  | 0.00                  | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/13/19  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

PAGE 38  
RUN DATE: 01/06/20  
RUN TIME: 12:50:30

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

|                                | 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         |                   | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2018      | 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, 2019     | 2780              | 0.00          | 0.00                  | 0.00                  | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.55.27

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

PAGE 39  
RUN DATE: 01/06/20  
RUN TIME: 12:50:30

FISCAL YEAR: 2018-19

DISTRICT: 14 DESOTO

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

FILE: 62.655  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.55.27

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: 2018-19

DISTRICT: 14 DESOTO

|                                | 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, 2018      | 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, 2019     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 70.336  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.56.38

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

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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2018 | ADDITIONS  | DEDUCTIONS | BALANCE<br>JUNE 30, 2019 |
|-------------------------------------|-------------------|-------------------------|------------|------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |            |            |                          |
| Cash                                | 1110              | 428,022.94              | 710,203.39 | 632,708.27 | 505,518.06               |
| Accounts Receivable, Net            | 1131              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Inventory                           | 1150              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Investments                         | 1160              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Interest Receivable on Investments  | 1170              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Due From Other Agencies             | 1220              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| TOTAL ASSETS                        |                   | 428,022.94              | 710,203.39 | 632,708.27 | 505,518.06               |
| <b>LIABILITIES</b>                  |                   |                         |            |            |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Accounts Payable                    | 2120              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Due to Budgetary Funds              | 2161              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00       | 0.00       | 0.00                     |
| Internal Accounts Payable           | 2290              | 428,022.94              | 710,203.39 | 632,708.27 | 505,518.06               |
| TOTAL LIABILITIES                   |                   | 428,022.94              | 710,203.39 | 632,708.27 | 505,518.06               |

FILE: 62.659  
COMPILE DATE: 08/13/19  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2019 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2019 (1) | TOTAL         |
|---------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|---------------|
| Notes Payable                               | 2310              | 0.00                                                             | 0.00                                                              | 0.00          |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00          |
| Bonds Payable                               |                   |                                                                  |                                                                   |               |
| SBE/COBI Bonds Payable                      | 2321              | 0.00                                                             | 0.00                                                              | 0.00          |
| District Bonds Payable                      | 2322              | 543,075.00                                                       | 0.00                                                              | 543,075.00    |
| 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              | 543,075.00                                                       | 0.00                                                              | 543,075.00    |
| Liability for Compensated Absences          | 2330              | 1,574,871.23                                                     | 0.00                                                              | 1,574,871.23  |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |               |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                             | 0.00                                                              | 0.00          |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 2,510,551.00                                                     | 0.00                                                              | 2,510,551.00  |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                             | 0.00                                                              | 0.00          |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                             | 0.00                                                              | 0.00          |
| Total Lease-Purchase Agreements Pay.        | 2340              | 2,510,551.00                                                     | 0.00                                                              | 2,510,551.00  |
| Estimated Liability for Long-Term Claims    | 2350              | 0.00                                                             | 0.00                                                              | 0.00          |
| Other Postemployment Benefits Obligation    | 2360              | 2,792,902.00                                                     | 0.00                                                              | 2,792,902.00  |
| Net Pension Liability                       | 2365              | 25,051,046.00                                                    | 0.00                                                              | 25,051,046.00 |
| 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                 |                   | 32,472,445.23                                                    | 0.00                                                              | 32,472,445.23 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2019, including discounts and premiums.

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: 2018-19      DISTRICT: 14 DESOTO

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2018-19 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2019-20 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2018-19 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2019-20 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Obligations Under Capital Leases            | 2315              | 226,384.73                                                          | 0.00                                                                      | 3,167.58                                                           | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| District Bonds Payable                      | 2322              | 104,783.00                                                          | 97,701.00                                                                 | 15,360.00                                                          | 12,243.00                                                                |
| 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              | 104,783.00                                                          | 97,701.00                                                                 | 15,360.00                                                          | 12,243.00                                                                |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Build America Bonds (BAB) Payable           | 2344              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Other Lease-Purchase Agreements Payable     | 2349              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Total Lease-Purchase Agreements Pay.        | 2340              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| TOTAL                                       |                   | 331,167.73                                                          | 97,701.00                                                                 | 18,527.58                                                          | 12,243.00                                                                |

FILE: 62.730  
COMPILE DATE: 08/13/19  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2018 | RETURNED<br>TO FDOE | REVENUES<br>2018-19 | EXPENDITURES<br>2018-19 | FLEXIBILITY<br>2018-19 | UNEXPENDED<br>JUNE 30, 2019 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 0.00                        | 0.00                | 207,320.00          | 165,122.89              | 0.00                   | 42,197.11                   |
| 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 | 148,703.17                  | 0.00                | 309,957.00          | 280,113.14              | 0.00                   | 178,547.03                  |
| Safe Schools (FEFP Earmark)<br>90803                       | 69,125.15                   | 0.00                | 490,446.00          | 464,659.93              | 0.00                   | 94,911.22                   |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 862,512.00          | 862,512.00              | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 7,174.95                    | 0.00                | 382,162.00          | 383,095.82              | 0.00                   | 6,241.13                    |
| Library Media (FEFP Earmark)<br>90881                      | 7,854.69                    | 0.00                | 21,686.00           | 28,615.43               | 0.00                   | 925.26                      |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 5,425.28                    | 0.00                | 1,915,255.00        | 1,827,102.73            | 0.00                   | 93,577.55                   |
| Florida School Recognition Funds<br>92040                  | 29,488.43                   | 0.00                | 202,114.00          | 205,193.00              | 0.00                   | 26,409.43                   |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 5,221,318.00        | 5,052,843.53            | 0.00                   | 168,474.47                  |
| Voluntary Pre-K - School Year Program<br>96440             | 0.00                        | 0.00                | 279,901.98          | 257,754.41              | 0.00                   | 22,147.57                   |
| Voluntary Pre-K - Summer Program<br>96441                  | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 0.00                        | 0.00                | 93,651.00           | 93,651.00               | 0.00                   | 0.00                        |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 568,747.84                  | 0.00                | 560,946.00          | 611,715.72              | 0.00                   | 517,978.12                  |

FILE: 62.731  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.56.17

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

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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                                                       | 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            | 217,989.65      | 13,279.71                        | 0.00                             | 231,269.36   |
| Public Utility Services - Functions 7900 & 8100                       | 380            | 217,989.65      | 0.00                             | 0.00                             | 217,989.65   |
| 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            | 18,047.57       | 0.00                             | 0.00                             | 18,047.57    |
| Bottled Gas - Functions 7900 & 8100                                   | 421            | 18,047.57       | 0.00                             | 0.00                             | 18,047.57    |
| Electricity - All Functions                                           | 430            | 795,319.98      | 43,332.40                        | 0.00                             | 838,652.38   |
| Electricity - Functions 7900 & 8100                                   | 430            | 795,319.98      | 0.00                             | 0.00                             | 795,319.98   |
| 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            | 24,835.39       | 0.00                             | 3,323.70                         | 28,159.09    |
| Gasoline - Functions 7900 & 8100                                      | 450            | 23,106.00       | 0.00                             | 0.00                             | 23,106.00    |
| Diesel Fuel - All Functions                                           | 460            | 211,494.03      | 0.00                             | 1,851.08                         | 213,345.11   |
| Diesel Fuel - Functions 7900 & 8100                                   | 460            | 3,395.98        | 0.00                             | 0.00                             | 3,395.98     |
| Other Energy Services - All Functions                                 | 490            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Other Energy Services - Functions 7900 & 8100                         | 490            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| TOTAL FUNCTIONS 7900 & 8100                                           | 000            | 1,057,859.18    | 0.00                             | 0.00                             | 1,057,859.18 |
| TOTAL ALL FUNCTIONS                                                   | 000            | 1,267,686.62    | 56,612.11                        | 5,174.78                         | 1,329,473.51 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION - FUNCTION 7800: |                |                 |                                  |                                  |              |
| Compressed Natural Gas                                                | 412            | 0.00            |                                  | 0.00                             | 0.00         |
| Liquefied Petroleum Gas                                               | 422            | 0.00            |                                  | 0.00                             | 0.00         |
| Gasoline                                                              | 450            | 1,729.39        |                                  | 3,323.70                         | 5,053.09     |
| Diesel Fuel                                                           | 460            | 208,098.05      |                                  | 1,851.08                         | 209,949.13   |
| Oil and Grease                                                        | 540            | 2,995.20        |                                  | 0.00                             | 2,995.20     |
| TOTAL                                                                 | 000            | 212,822.64      |                                  | 5,174.78                         | 217,997.42   |

FILE: 62.731  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.56.17

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

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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

|                                                                     | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL        |
|---------------------------------------------------------------------|----------------|-----------------|--------------------------|------------------------------|--------------|
| 3. TECHNOLOGY-RELATED SUPPLIES AND<br>PURCHASED SERVICES:           |                |                 |                          |                              |              |
| Noncapitalized Expenditures:                                        |                |                 |                          |                              |              |
| Technology-Related Professional & Tech.                             | 319            | 105,436.83      | 0.00                     | 0.00                         | 105,436.83   |
| Tech.-Related Repairs & Maintenance                                 | 359            | 215.31          | 0.00                     | 0.00                         | 215.31       |
| Technology-Related Rentals                                          | 369            | 412,963.99      | 301,475.69               | 0.00                         | 714,439.68   |
| Telephone & Other Data Communication Ser                            | 379            | 137,733.32      | 10,837.83                | 0.00                         | 148,571.15   |
| Other Technology-Related Purchased Serv.                            | 399            | 0.00            | 0.00                     | 0.00                         | 0.00         |
| Technology-Related Materials & Supplies                             | 5X9            | 48,635.47       | 7,745.84                 | 0.00                         | 56,381.31    |
| Technology-Related Library Books                                    | 619            | 0.00            | 0.00                     | 0.00                         | 0.00         |
| Noncapitalized Computer Hardware                                    | 644            | 228,688.63      | 149,689.26               | 0.00                         | 378,377.89   |
| Tech.-Related Noncapitalized Fixtures                               | 649            | 0.00            | 1,526.36                 | 0.00                         | 1,526.36     |
| Noncapitalized Software                                             | 692            | 6,369.83        | 0.00                     | 0.00                         | 6,369.83     |
| Miscellaneous Technology-Related                                    | 799            | 0.00            | 0.00                     | 0.00                         | 0.00         |
| TOTAL                                                               |                | 940,043.38      | 471,274.98               | 0.00                         | 1,411,318.36 |
|                                                                     | 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 & Tech.                               | 643            | 3,204.23        | 121,934.00               | 0.00                         | 125,138.23   |
| Capitalized Technology-Related Fixtures                             | 648            | 0.00            | 0.00                     | 0.00                         | 0.00         |
| Capitalized Software                                                | 691            | 4,190.00        | 0.00                     | 14,652.00                    | 18,842.00    |
| TOTAL                                                               |                | 7,394.23        | 121,934.00               | 14,652.00                    | 143,980.23   |

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

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|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL      |
|------------------------------------------------------------------|----------------|-----------------|----------------------------------|------------------------------|------------|
| 5. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                              |            |
| Buses                                                            | 651            | 0.00            | 0.00                             | 0.00                         | 0.00       |
| 6. SUBAWARDS FOR INDIRECT COST RATE:                             |                |                 |                                  |                              |            |
| Professional and Technical Services:                             |                |                 |                                  |                              |            |
| Subawards Under Subagreements -<br>First \$25,000                | 311            | 54,108.67       | 0.00                             | 76,950.73                    | 131,059.40 |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 312            | 0.00            | 0.00                             | 509,331.68                   | 509,331.68 |
| Other Purchased Services:                                        |                |                 |                                  |                              |            |
| Subawards Under Subagreements -<br>First \$25,000                | 391            | 0.00            | 0.00                             | 0.00                         | 0.00       |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 392            | 0.00            | 0.00                             | 0.00                         | 0.00       |
| 7. FOOD SERVICE-SUPPLIES:                                        |                |                 |                                  |                              |            |
|                                                                  | SUB-<br>OBJECT |                 | SPECIAL REVENUE<br>FOOD SERVICES |                              |            |
| Supplies                                                         | 510            |                 | 107,718.78                       |                              |            |
| Food                                                             | 570            |                 | 1,055,183.25                     |                              |            |
| Donated Foods                                                    | 580            |                 | 66,564.84                        |                              |            |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 14 DESOTO

|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL         |
|---------------------------------------------|----------------|-----------------|----------------------------------|---------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |               |
| FUNCTION 5100                               |                |                 |                                  |               |
| Basic Programs 101, 102 and 103             | 120            | 10,711,792.65   | 405,599.78                       |               |
| Basic Programs 101, 102 and 103             | 140            | 494,047.00      | 0.00                             |               |
| Basic Programs 101, 102 and 103             | 750            | 382,971.40      | 8,540.00                         |               |
| TOTAL BASIC PROGRAM SALARIES                |                | 11,588,811.05   | 414,139.78                       | 12,002,950.83 |
| FUNCTION 5100                               |                |                 |                                  |               |
| Other Programs 130 (ESOL)                   | 120            | 59,711.64       | 0.00                             |               |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             |               |
| Other Programs 130 (ESOL)                   | 750            | 0.00            | 0.00                             |               |
| TOTAL OTHER PROGRAM SALARIES                |                | 59,711.64       | 0.00                             | 59,711.64     |
| FUNCTION 5200                               |                |                 |                                  |               |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 1,656,273.39    | 4,000.00                         |               |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 24,515.00       | 0.00                             |               |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 22,682.80       | 389.80                           |               |
| TOTAL ESE PROGRAM SALARIES                  |                | 1,703,471.19    | 4,389.80                         | 1,707,860.99  |
| FUNCTION 5300                               |                |                 |                                  |               |
| Career Program 300                          | 120            | 626,822.40      | 0.00                             |               |
| Career Program 300                          | 140            | 0.00            | 0.00                             |               |
| Career Program 300                          | 750            | 2,755.00        | 0.00                             |               |
| TOTAL CAREER PROGRAM SALARIES               |                | 629,577.40      | 0.00                             | 629,577.40    |
| SUBTOTALS                                   | 100            | 13,573,162.08   | 409,599.78                       | 13,982,761.86 |
|                                             | 750            | 408,409.20      | 8,929.80                         | 417,339.00    |
| TOTAL ALL PROGRAMS                          |                | 13,981,571.28   | 418,529.58                       | 14,400,100.86 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |               |
| Textbooks (Function 5000)                   | 520            | 521,780.54      | 133,267.68                       | 655,048.22    |

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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 | STUDENT<br>TRANSPORTATION | RESEARCH-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS |
|---------------------------------------------------------------|-------------------|---------------------------|------------------------------------------|----------------------------|
| 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<br>INSTRUCTION EXPENDITURES           | 5000              | 0.00                      | 0.00                                     | 0.00                       |
| SCHOOL SAFETY:                                                |                   | 0.00                      | 0.00                                     | 0.00                       |
| TOTAL FLEXIBLE SPENDING EXPENDITURES                          |                   | 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 | INSTRUCTIONAL<br>MATERIALS<br>LIBRARY MEDIA | TOTAL |
|---------------------------------------------------------------|-------------------|---------------------------------------------|-------|
| INSTRUCTION:                                                  |                   |                                             |       |
| BASIC                                                         | 5100              | 0.00                                        | 0.00  |
| EXCEPTIONAL                                                   | 5200              | 0.00                                        | 0.00  |
| CAREER EDUCATION                                              | 5300              | 0.00                                        | 0.00  |
| ADULT GENERAL                                                 | 5400              | 0.00                                        | 0.00  |
| PREKINDERGARTEN                                               | 5500              | 0.00                                        | 0.00  |
| OTHER INSTRUCTION                                             | 5900              | 0.00                                        | 0.00  |
| TOTAL FLEXIBLE SPENDING                                       |                   |                                             |       |
| INSTRUCTION EXPENDITURES                                      | 5000              | 0.00                                        | 0.00  |
| SCHOOL SAFETY:                                                |                   | 0.00                                        | 0.00  |
| TOTAL FLEXIBLE SPENDING EXPENDITURES                          |                   | 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>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECT 793) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|
| EXPENDITURES:                                                               |                |                                             |                                                           |                                                 |
| General Fund                                                                | 100            | 0.00                                        | 0.00                                                      | 0.00                                            |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                            |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 0.00                                                      | 0.00                                            |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                            |
| TOTAL CHARTER SCHOOL DISTRIBUTIONS                                          |                | 0.00                                        | 0.00                                                      | 0.00                                            |

| EXPENDITURES CONTINUED:            | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT |
|------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|--------------|
| General Fund                       | 100            | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Food Services | 410            | 0.00                                     | 0.00                                                        | 0.00         |
| Special Rev. Funds - Other Federal | 420            | 0.00                                     | 0.00                                                        | 0.00         |
| Capital Projects Funds             | 3XX            | 0.00                                     | 0.00                                                        | 0.00         |
| TOTAL CHARTER SCHOOL DISTRIBUTIONS |                | 0.00                                     | 0.00                                                        | 0.00         |

| LIFELONG LEARNING EXPENDITURES<br>(INFORMATION USED IN FEDERAL REPORTING) | ACCOUNT<br>NUMBER | AMOUNT |
|---------------------------------------------------------------------------|-------------------|--------|
| General Fund                                                              | 5900              | 866.25 |
| Special Rev. Funds - Other Federal                                        | 5900              | 0.00   |
| TOTAL                                                                     | 5900              | 866.25 |

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

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MEDICAID EXPENDITURE REPORT  
(INFORMATION USED IN FEDERAL REPORTING)

UNEXPENDED  
JULY 1, 2018

EARNINGS  
2018-19

EXPENDITURES  
2018-19

UNEXPENDED  
JUNE 30, 2019

EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:

177,149.83

358,415.00

319,306.11

216,258.72

EXPENDITURE PROGRAM OR ACTIVITY:

Exceptional Student Education

Staff Training and Curriculum Development

Medicaid Administration and Billing Services

Other

TOTAL EXPENDITURES

AMOUNT

305,552.95

3,916.63

9,578.56

257.97

319,306.11

GENERAL FUND BALANCE SHEET INFORMATION  
(INFORMATION USED IN STATE REPORTING)

FUND  
NUMBER

AMOUNT

BALANCE SHEET AMOUNT JUNE 30, 2019

Total Assets and Deferred Outflows of Resources 100

10,114,386.56

Total Liabilities and Deferred Inflows of Resources 100

1,350,995.12

FILE: 71.334  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2018-19      DISTRICT: 14 DESOTO

EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                 |                   |            |                 |                             |                              |
| PreKindergarten                          | 5500              | 258,508.91 | 171,922.19      | 84,345.54                   | 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              | 258,508.91 | 171,922.19      | 84,345.54                   | 0.00                         |

FILE: 71.334  
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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                      | 1,882.31                         | 0.00                     | 358.87       |
| 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                      | 1,882.31                         | 0.00                     | 358.87       |