Form ESE 348 Report of Financial Data to the Commissioner of Education

Rule 6A-1.0071 Effective November 2012

DISTRICT SCHOOL BOARD OF _____ COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND

For the Fiscal Year Ended June 30, 2012		Fund 10
	Account Number	
REVENUES	indinoci	
Federal Direct:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.0
Federal Through State and Local:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280 3299	
Miscellaneous Federal Through State Total Federal Through State and Local	3200	0.0
	5200	
State: Florida Education Finance Program	3310	
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults with Disabilities	3318	
CO&DS Withheld for Administrative Expense	3323	·
Categoricals:		
District Discretionary Lottery Funds	3344	
Class Size Reduction/Operating Funds	3355	
School Recognition Funds	3361	
Excellent Teaching Program	3363	·
Voluntary Prekindergarten Program	<u> </u>	
Preschool Projects	3373	
Reading Programs Full Service Schools	3378	<u></u>
Other State:	5578	<u></u>
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	
Other Miscellaneous State Revenue	3399	
Total State	3300	0.0
Local:		
District School Taxes	3411	
Tax Redemptions	3421	·
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3431	
Interest on Investments	3432	
Gain on Sale of Investments	3433	
Net Increase (Decrease) in Fair Value of Investments	3440	
Gifts, Grants and Bequests Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Pre-K Early Intervention Fees	3472	. <u>.</u>
School Age Child Care Fees	3473	
Other Schools, Courses, and Classes Fees	3479	
Miscellaneous Local:	2401	
Bus Fees	3491	
Transportation Services-School Activities	3492	
Sale of Junk	3493	
Receipt of Federal Indirect Cost Rate	3494 3495	• •
Other Miscellaneous Local Sources	3495	
Impact Fees	3496	
Refunds of Prior Year's Expenditures Collections for Lost, Damaged and Sold Textbooks	3497	· · ·
Receipt of Food Service Indirect Costs	3498	
Total Local	3400	0
Total Revenues	3000	0

Rule 6A-1.0071 Form ESE 348 Effective: November 2012

DISTRICT SCHOOL BOARD OF ___

COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)

For the Fiscal Year Ended June 30, 2012

For the Fiscal Year Ended June 30, 2012		100	200	300	400	500	600	700	
	Account	100	Employee	Purchased	Energy	Materials	Capital	Other	
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES		· ·							
Current: Instruction	5000								0.00
									0.00
Pupil Personnel Services	6100			·····		<u> </u>			0.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instructional-Related Technology	6500			<u></u>					0.00
Board	7100								0.00
General Administration	7200					<u></u>		· · · · · · · · · · · · · · · · · · ·	0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500		۵ 						0.00
Food Services	7600								0.00
Central Services	7700								0.00
Pupil Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								. 0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay: Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300						1		0.00
Debt Service: (Function 9200)							X/////////////////////////////////////		
Redemption of Principal	710	<i>\////////////////////////////////////</i>			X/////////////////////////////////////				0.00
Interest	720				<u>x////////////////////////////////////</u>	<u> </u>	×/////////////////////////////////////		0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures		X/////////////////////////////////////			<u>X////////////////////////////////////</u>	X/////////////////////////////////////	X/////////////////////////////////////		0.00

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DISTRICT SCHOOL BOARD OF _____ COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued) For the Fiscal Year Ended June 30, 2012

Exhibit K-1 DOE Page 3 Fund 100

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For the Fiscal Year Ended June 30, 2012		Fund 100
	Account	
	Number	
OTHER FINANCING SOURCES (USES)		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	· · · · · · · · · · · · · · · · · · ·
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	•
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change In Fund Balance		0.00
Fund Balance, July 1, 2011	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		·····
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
	2740	
Assigned Fund Balance Unassigned Fund Balance	2750	
· · · · · · · · · · · · · · · · · · ·		0.00
Total Fund Balance, June 30, 2012	2700	0.00

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DISTRICT SCHOOL BOARD OF _____ COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES For the Fiscal Year Ended June 30, 2012

Exhibit K-2 DOE Page 4 Fund 410

For the Fiscal Year Ended June 30, 2012		Fund 410
:	Account	
	Number	
REVENUES		
Federal Through State and Local:		
School Lunch Reimbursement	3261	
School Breakfast Reimbursement	3262	
After School Snack Reimbursement	3263	
Child Care Food Program	3264	
USDA Donated Commodities	3265	
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	
Fresh Fruit and Vegetable Program	3268	
Other Food Services	3269	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
State:		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
Local:		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	
Student Breakfasts	3452	
Adult Breakfasts/Lunches	3453	
Student and Adult a la Carte	3454	
Student Snacks	3455	
Other Food Sales	3456	•
Other Miscellaneous Local Sources	3495	· · · · · · · · · · · · · · · · ·
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	0.00
Total Revenues	3000	0.00

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DISTRICT SCHOOL BOARD OF _____ COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES (Continued) For the Fiscal Year Ended June 30, 2012

Exhibit K-2 DOE Page 5 Fund 410

For the Fiscal Year Ended June 30, 2012		Fund 410
	Account	
·	Number	
EXPENDITURES (Function 7600/9300)		
Salaries	100	
Employee Benefits	200	
Purchased Services	300	
Energy Services	400	
Materials and Supplies	500	
Capital Outlay	600	·····
Other Expenses	700	
Other Capital Outlay (Function 9300)	600	
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES)		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	· · · · · · · · · · · · · · · · · · ·
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
	910	
To General Fund	920	
To Debt Service Funds	930	
To Capital Projects Funds		
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990 9700	0.00
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2011	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	<u> </u>
Assigned Fund Balance	2740	•
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2012	2700	0.00

DISTRICT SCHOOL BOARD OF _____ COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS For the Fiscal Year Ended June 30, 2012

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Exhibit K-3 DOE Page 6 Fund 420

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Tor the Fiscal Tear Ended June 30, 2012		<u>, unu 120</u>
	Account	
	Number	
REVENUES		
Federal Direct:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	.3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
Federal Through State and Local:		
Vocational Education Acts	3201	
Medicaid	3202	
Workforce Investment Act	3220	
Math and Science Partnerships, Title II Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Emergency Immigrant Education Program	3293	·
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
State:		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
Local:		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refund of Prior Year's Expenditures	3497	
Total Local	3400	0.00
Total Revenues	3000	0.00

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DISTRICT SCHOOL BOARD OF COUN									Exhibit K-3
STATEMENT OF REVENUES, EXPENDITURES, AND	CHANGES IN FU	IND BALANCE - SPECIA	L REVENUE FUNDS - 01	THER FEDERAL PROGE	RAMS (Continued)				DOE Page 7 Fund 420
For the Fiscal Year Ended June 30, 2012		100	200	300	400	500	600	700	
	Account		Employee	Purchased	Energy	Materials	Capital	Other	
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES					•				
Current:									
Instruction	5000								0.00
Pupil Personnel Services	6100				· .				0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instructional-Related Technology	6500			· · · · · · · · · · · · · · · · · · ·	·				0.00
Board	7100								0.00
General Administration	7200				· · · · · · · · · · · · · · · · · · ·				0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700							· · · · ·	0.00
Pupil Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100	, <u> </u>							0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)					X/////////////////////////////////////		\$//////////////////////////////////////		
Redemption of Principal	710				X/////////////////////////////////////		X/////////////////////////////////////		0.00
Interest	720								0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures					X/////////////////////////////////////		X/////////////////////////////////////		0.00

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DISTRICT SCHOOL BOARD OF _____ COUNTY

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

For the Fiscal Year Ended June 30, 2012

For the Fiscal Year Ended June 30, 2012 OTHER FINANCING SOURCES (USES)		Totals
	3720	Totals
Loans	3730	···· · · · · · · · · · · · · · · · · ·
Sale of Capital Assets	3730	
Loss Recoveries		- · · · · · · · · · · · · · · · · · · ·
Transfers In:	2(10	
From General Fund		· ·
From Debt Service Funds	3620	• <u>•</u>
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds		
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		a.
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2011	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2012	2700	0.00

Exhibit K-3 DOE Page 7 Fund 420

DISTRICT SCHOOL BOARD OF _____ COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS FEDERAL ECONOMIC STIMULUS PROGRAMS For the Fiscal Year Ended June 30, 2012

Exhibit K-4 DOE Page 8

For the Fiscal Year Ended June 30, 2012				r	1	<u>г т т т т т т т т т т т т т т т т т т т</u>	DUE Fage o
	Account Number	ARRA State Fiscal Stabilization Funds 431	Targeted ARRA Stimulus Funds 432	Other ARRA Stimulus Grants 433	ARRA Race to the Top 434	Education Jobs Act 435	Totals
REVENUES							
Federal Direct:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Workforce Investment Act	3170						0.00
Community Action Programs	3180			•			0.00
Reserve Officers Training Corps (ROTC)	3191						0.00
Miscellaneous Federal Direct	3199						0.00
Total Federal Direct:	3100	0.00	0.00	0.00	0.00	0.00	0.00
Federal Through State:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Vocational Education Acts	3201						0.00
State Fiscal Stabilization Funds – K-12	3210						0.00
State Fiscal Stabilization Funds – Workforce	3211						0.00
State Fiscal Stabilization Funds – VPK	3212						0.00
Race to the Top	3214						0.00
Education Jobs Act	3215						0.00
Individuals with Disabilities Education Act (IDEA)	3230						0.00
Elementary and Secondary Education Act, Title I	3240						0.00
Adult General Education	3251				· · · · · · · · · · · · · · · · · · ·		0.00
Other Food Services	3269						0.00
Miscellaneous Federal Through State	3299						0.00
Total Federal Through State	3200	0.00	0.00	0.00	0.00	0.00	0.00
State:							
Other Miscellaneous State Revenue	3399						0.00
Total State	3300	0.00	0.00	0.00	0.00	0.00	0.00
Local:							
Interest on Investments	3431						0.00
Gain on Sale of Investments	3432						0.00
Net Increase (Decrease) in Fair Value of Investments	3433						0.00
Gifts, Grants and Bequests	3440						0.00
Other Miscellaneous Local Sources	3495						0.00
Refund of Prior Year's Expenditures	3497						0.00
Total Local	3400	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUN COMBINING STATEMENT OF REVENUES, EXPENDI	FURES, AND CH	HANGES IN FUND BALA	NCE - SPECIAL REVENU	E FUNDS - STATE FISC	AL STABILIZATION FUN	NDS (Continued)			DOE Page 9 Fund 431
For the Fiscal Year Ended June 30, 2012		100	200	300	400	500	600	700	
	Account		Employee	Purchased	Energy	Materials	Capital	Other	
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES									
Current:									
Instruction	5000								0.00
Pupil Personnel Services	6100								0.00
Instructional Media Services	6200						· .		0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instructional-Related Technology	6500								0.00
Board	7100						·		0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Pupil Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100						•		0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300				8//////////////////////////////////////				0.00
Debt Service: (Function 9200)						X/////////////////////////////////////	X/////////////////////////////////////		
Redemption of Principal	710				8//////////////////////////////////////	X/////////////////////////////////////	8//////////////////////////////////////		0.00
Interest	720				X/////////////////////////////////////	<u> </u>	X/////////////////////////////////////		0.00
Total Expenditures		0.00	0.00	_0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures					8//////////////////////////////////////	8//////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	0.00

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COUNTY DISTRICT SCHOOL BOARD OF

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Exhibit K-4

DISTRICT SCHOOL BOARD OF _____ COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS (Continued) For the Fiscal Year Ended June 30, 2012

OTHER FINANCING SOURCES (USES)		Totals
Loans	3720	
Sale of Capital Assets	3730	· · · · · · · · · · · · · · · · · · ·
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	·
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	· · · · · · · · · · · · · · · · · · ·
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2011	2800	<u> </u>
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	<u> </u>
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2012	2700	0.00

DISTRICT SCHOOL BOARD OF COUNT COMBINING STATEMENT OF REVENUES, EXPENDIT For the Fiscal Year Ended June 30, 2012	TY TURES, AND CH	IANGES IN FUND BALA	NCE - SPECIAL REVEN	JE FUNDS - TARGETED	ARRA STIMULUS FUND	S (Continued)			Exhibit K-4 DOE Page 10 Fund 432
		100	200	300	400	500	600	700	
	Account		Employee	Purchased	Energy	Materials	Capital	Other	
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES									
Current:									
Instruction	5000		······						0.00
Pupil Personnel Services	6100								0.00
Instructional Media Services	6200						•		0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instructional-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200			· · · · · · · · · · · · · · · · · · ·					0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700	<u> </u>							0.00
Pupil Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			X/////////////////////////////////////		X/////////////////////////////////////	X/////////////////////////////////////		
Redemption of Principal	710			X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	8//////////////////////////////////////		0.00
Interest	720					X/////////////////////////////////////			0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Excess (Deficiency) of Revenues over Expenditures				X/////////////////////////////////////		X/////////////////////////////////////			0.00

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DISTRICT SCHOOL BOARD OF ______COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS (Continued) For the Fiscal Year Ended June 30, 2012

OTHER FINANCING SOURCES (USES)		Totals
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	<u> </u>
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2011	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2012	2700	0.00

Exhibit K-4 DOE Page 10 Fund 432

DISTRICT SCHOOL BOARD OF COUN COMBINING STATEMENT OF REVENUES, EXPENDI State Ford Vers 20, 2012	TY ITURES, AND CH	HANGES IN FUND BALA	NCE - SPECIAL REVENU	JE FUNDS - OTHER ARRA	A STIMULUS GRANTS ((Continued)			Exhibit K-4 DOE Page 11 Fund 433
or the Fiscal Year Ended June 30, 2012		100	200	300	400	500	600	700	
	Account	î	Employee	Purchased	Energy .	Materials	Capital	Other	
•	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES									
Current:	!				•				
Instruction	5000		·-						0.00
Pupil Personnel Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instructional-Related Technology	6500								0.00
Board	7100				· .				0.00
General Administration	7200				· · · · · · · · · · · · · · · · · · ·				0.00
School Administration	7300					ļ			0.00
Facilities Acquisition and Construction	7410				·				0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Pupil Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100				· · · · · · · · · · · · · · · ·	•			0.00
Administrative Technology Services	8200	· · · · · · · · · · · · · · · · · · ·							0.00
Community Services	9100						ļ		0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)									
Redemption of Principal	710								0.00
Interest	720					<u> </u>	<u> </u>		0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		\//////////////////////////////////////		\$//////////////////////////////////////		X/////////////////////////////////////	8//////////////////////////////////////	<u> X////////////////////////////////////</u>	0.00

DISTRICT SCHOOL BOARD OF _____ COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS (Continued) For the Fiscal Year Ended June 30, 2012

OTHER FINANCING SOURCES (USES)		Totals
Loans	3720	·
Sale of Capital Assets	3730	·
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	•
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	·
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	· .
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	<u>-</u>
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	•
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2011	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2012	2700	. 0.00

Exhibit K-4 DOE Page 11 **Fund 433**

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DISTRICT SCHOOL BO. COMBINING STATEME For the Fiscal Year Ended J	NT OF REVENUES, EXPENDITURES, AND	CHANGES IN FUND BALA	ANCE - SPECIAL REVEN	UE FUND - ARRA RACE	FO THE TOP (Continued)		
		100	200	300	400	500	600
	Accou	nt	Employee	Purchased	Energy	Materials	Capital

		100	200	500	400	500			
	Account	· · · · ·	Employee	Purchased	Energy	Materials	Capital	Other	
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES									
Current:									
Instruction	5000								0.00
Pupil Personnel Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instructional-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410		*						0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700				· · · · · · · · · · · · · · · · · · ·				0.00
Pupil Transportation Services	7800								0.00
Operation of Plant	7900						· · · · · · · · · · · · · · · · · · ·		0.00
Maintenance of Plant	8100				·				0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)		\//////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	\$//////////////////////////////////////	8//////////////////////////////////////		
Redemption of Principal	710	<i>\////////////////////////////////////</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	<u> </u>			0.00
Interest	720	\//////////////////////////////////////			<u> </u>		<u>X////////////////////////////////////</u>	4	0.00
Total Expenditures		0.00					0.00	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		\//////////////////////////////////////	X/////////////////////////////////////	8//////////////////////////////////////	\$/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	8//////////////////////////////////////	0.00

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Exhibit K-4 DOE Page 12 Fund 434

700

DISTRICT SCHOOL BOARD OF __

COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - ARRA RACE TO THE TOP (Continued) For the Fiscal Year Ended June 30, 2012

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Exhibit K-4 DOE Page 12 Fund 434

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OTHER FINANCING SOURCES (USES)		Totals
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	<u></u>
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	. 3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990 ·	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2011	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	<u> </u>
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2012	. 2700	0.00

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DISTRICT SCHOOL BOARD OF COUN COMBINING STATEMENT OF REVENUES, EXPEND	TY ITURES, AND CH	HANGES IN FUND BALA	NCE - SPECIAL REVEN	JE FUND - EDUCATION J	JOBS ACT (Continued)				Exhibit K-4 DOE Page 13 Fund 435
For the Fiscal Year Ended June 30, 2012	·····	100	200	300	400	500	600	700	
		100	Employee	. Purchased	Energy	Materials	Capital	Other	
	Account	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES	Number	Balaries							
Current:									
Instruction	5000								0.00
Pupil Personnel Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
	6400		<u> </u>						0.00
Instructional Staff Training Services	6500		· · · · · · · · · · · · · · · · · · ·						0.00
Instructional-Related Technology				· · ·					0.00
Board	7100	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						0.00
General Administration	7200								0.00
School Administration	7300			······		<u>+</u>			0.00
Facilities Acquisition and Construction	7410	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					0.00
Fiscal Services	7500	········							0.00
Food Services	7600								0.00
Central Services	7700								
Pupil Transportation Services	7800			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		0.00
Operation of Plant	7900						·		0.00
Maintenance of Plant	8100			•					0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300			<u> </u>	X/////////////////////////////////////	X/////////////////////////////////////			0.00
Debt Service: (Function 9200)					X/////////////////////////////////////	8//////////////////////////////////////	\$/////////////////////////////////////		
Redemption of Principal	710	<i>\////////////////////////////////////</i>	X/////////////////////////////////////	\$/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	1	0.00
Interest	720				\$/////////////////////////////////////	X/////////////////////////////////////			0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures						8//////////////////////////////////////	X/////////////////////////////////////		0.00

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DISTRICT SCHOOL BOARD OF

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - EDUCATION JOBS ACT (Continued) For the Fiscal Year Ended June 30, 2012

OTHER FINANCING SOURCES (USES) Totals 3720 Loans . Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: . From General Fund 3610 3620 From Debt Service Funds From Capital Projects Funds 3630 3650 Interfund 3660 From Permanent Funds 3670 From Internal Service Funds 3690 From Enterprise Funds Total Transfers In 3600 0.00 Transfers Out: (Function 9700) 910 To the General Fund 920 To Debt Service Funds 930 To Capital Projects Funds 950 Interfund 960 To Permanent Funds 970 To Internal Service Funds 990 To Enterprise Funds 9700 0.00 Total Transfers Out 0.00 Total Other Financing Sources (Uses) 0.00 Net Change in Fund Balance 2800 Fund Balance, July 1, 2011 2891 Adjustments to Fund Balance Ending Fund Balance: 2710 Nonspendable Fund Balance 2720 Restricted Fund Balance 2730 Committed Fund Balance 2740 Assigned Fund Balance 2750 Unassigned Fund Balance 2700 0.00 Total Fund Balance, June 30, 2012

COUNTY

Exhibit K-4 DOE Page 13 Fund 435

DISTRICT SCHOOL BOARD OF _____ COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND -MISCELLANEOUS For the Fiscal Year Ended June 30, 2012

Exhibit K-5 DOE Page 14 Fund 490

For the Fiscal Year Ended June 30, 2012		Fund 490
	Account	
DEVENILIES	Number	
REVENUES Federal Through Local	3280	
Interest on Investments	3431	
Gain on Sale of Investments	3432	· · · · · · · · · · · · · · · · · · ·
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	· · · · · · · · · · · · · · · · ·
Other Miscellaneous Local Sources	3495	
Total Revenues	3000	0.00
EXPENDITURES		
Current:		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional-Related Technology	6500	·····
Board	7100	
General Administration	7200	<u> </u>
School Administration	7410	· · · · · · · · · · · · · · · · · · ·
Facilities Acquisition and Construction Fiscal Services	7500	
Central Services	7700	· · · · · · · · ·
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	· <u> </u>
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	1 2 6 2 0	
Interfund	3630	<u> </u>
	3650	
From Permanent Funds	3650 3660	
From Internal Service Funds	3650 3660 3670	
From Internal Service Funds From Enterprise Funds	3650 3660 3670 3690	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In	3650 3660 3670	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700)	3650 3660 3670 3690 3600	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In <i>Transfers Out: (Function 9700)</i> To General Fund	3650 3660 3670 3690 3600 910	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds	3650 3660 3670 3690 3600 910 920	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds	3650 3660 3670 3690 3600 910 920 930	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In <i>Transfers Out: (Function 9700)</i> To General Fund To Debt Service Funds To Capital Projects Funds Interfund	3650 3660 3670 3690 3600 910 920	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In <i>Transfers Out: (Function 9700)</i> To General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds	3650 3660 3670 3690 3600 910 920 930 950	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds	3650 3660 3670 3690 3690 3600 910 920 930 950 960	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In <i>Transfers Out: (Function 9700)</i> To General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970	
From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970 990	0.00
From Internal Service FundsFrom Enterprise FundsTotal Transfers InTransfers Out: (Function 9700)To General FundTo Debt Service FundsTo Capital Projects FundsInterfundTo Permanent FundsTo Internal Service FundsTo Enterprise FundsTo Enterprise FundsTotal Transfers Out	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970 990	0.00
From Internal Service FundsFrom Enterprise FundsTotal Transfers InTransfers Out: (Function 9700)To General FundTo Debt Service FundsTo Capital Projects FundsInterfundTo Permanent FundsTo Internal Service FundsTo Enterprise FundsTo Enterprise FundsTotal Transfers OutTotal Other Financing Sources (Uses)Net Change in Fund Balance	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970 990	0.00
From Internal Service FundsFrom Enterprise FundsTotal Transfers InTransfers Out: (Function 9700)To General FundTo Debt Service FundsTo Capital Projects FundsInterfundTo Permanent FundsTo Internal Service FundsTo Enterprise FundsTotal Transfers OutTotal Other Financing Sources (Uses)Net Change in Fund BalanceFund Balance, July 1, 2011	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970 990 9700	0.00
From Internal Service FundsFrom Enterprise FundsTotal Transfers InTransfers Out: (Function 9700)To General FundTo Debt Service FundsTo Capital Projects FundsInterfundTo Permanent FundsTo Internal Service FundsTo Enterprise FundsTotal Transfers OutTotal Other Financing Sources (Uses)Net Change in Fund BalanceFund Balance, July 1, 2011Adjustments to Fund Balance	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970 990 9700 2800	0.00
From Internal Service FundsFrom Enterprise FundsTotal Transfers InTransfers Out: (Function 9700)To General FundTo Debt Service FundsTo Capital Projects FundsInterfundTo Permanent FundsTo Internal Service FundsTo Enterprise FundsTotal Transfers OutTotal Other Financing Sources (Uses)Net Change in Fund BalanceFund Balance, July 1, 2011	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970 990 9700 2800	0.00
From Internal Service FundsFrom Enterprise FundsTotal Transfers InTransfers Out: (Function 9700)To General FundTo Debt Service FundsTo Capital Projects FundsInterfundTo Permanent FundsTo Internal Service FundsTo Internal Service FundsTo Internal Service FundsTo Enterprise FundsTotal Transfers OutTotal Other Financing Sources (Uses)Net Change in Fund BalanceFund Balance, July 1, 2011Adjustments to Fund BalanceEnding Fund Balance:	3650 3660 3670 3690 3690 3600 910 920 930 950 960 970 990 9700 2800 2891	0.00
From Internal Service FundsFrom Enterprise FundsTotal Transfers InTransfers Out: (Function 9700)To General FundTo Debt Service FundsTo Capital Projects FundsInterfundTo Permanent FundsTo Internal Service FundsTo Enterprise FundsTotal Transfers OutTotal Other Financing Sources (Uses)Net Change in Fund BalanceFund Balance, July 1, 2011Adjustments to Fund BalanceEnding Fund Balance: Nonspendable Fund Balance	3650 3660 3670 3690 3690 3690 3690 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2720 2730	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2011 Adjustments to Fund Balance Ending Fund Balance: Nonspendable Fund Balance Restricted Fund Balance Committed Fund Balance Assigned Fund Balance	3650 3660 3670 3690 3690 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2730 2740	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds Total Transfers Out Total Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balance Fund Balance, July 1, 2011 Adjustments to Fund Balance Ending Fund Balance: Nonspendable Fund Balance Restricted Fund Balance Committed Fund Balance	3650 3660 3670 3690 3690 3690 3690 3690 3600 910 920 930 950 960 970 990 9700 2800 2891 2710 2720 2730	

DISTRICT SCHOOL BOARD OF ______ COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS

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For the Fiscal Year Ended June 30, 2012

For the Fiscal Teal Ended Julie 30, 2012		SBE/COBI	Special Act	Section 1011.14/1011.15	Motor Vehicle	District	Other Debt	ARRA Economic Stimulus	
	Account	Bonds	Bonds	F.S. Loans	Revenue Bonds	Bonds	Service	Debt Service	
	Number	210	220	230	240	250	. 290	299	Totals
REVENUES							•		
Federal:									0.00
Miscellaneous Federal Direct	3199						· · · · · · · · · · · · · · · · · · ·		0.00
Miscellaneous Federal Through State	3299						···· -		0.00
State: CO & DS Distributed	3321		<u></u>						0.00
CO & DS Withheld for SBE/COBI Bonds	3322								0.00
Cost of Issuing SBE/COBI Bonds	3324		<u> </u>				· · · · · · · · · · · · · · · · · · ·		0.00
Interest on Undistributed CO&DS	3325								0.00
SBE/COBI Bond Interest	3326		·						0.00
Racing Commission Funds	3341								0.00
Other Miscellaneous State Revenue	3399								0.00
Total State Sources	3300	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
Local:			• • • • • • • • • • • • • • • • • • •						0.00
District Debt Service Taxes	3412								0.00
Local Sales Tax	3418								0.00
Tax Redemptions	3421	~							0.00
Payment in Lieu of Taxes	3422								0.00
Excess Fees	3423								0.00
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants, and Bequests	3440								0.00
Miscellaneous Local Revenues	3495								0.00
Impact Fees	3496								0.00
Refunds of Prior Year Expenditures	3497								0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES (Function 9200)									0.00
Redemption of Principal	710		· · · · · · · · · · · · · · · · · · ·						0.00
Interest	720		· · · · · · · · · · · · · · · · · · ·						0.00
Dues and Fees	730								0.00
Miscellaneous Expense	790								0.00
Total Expenditures		0.00	0.00		0.00	0.00	0.00		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit K-6 DOE Page 15

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DISTRICT SCHOOL BOARD OF ______ COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS

For the Fiscal Year Ended June 30, 2012					· · · · · ·				DOE Page 15
	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Section 1011.14/1011.15 F.S. Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Totals
OTHER FINANCING SOURCES (USES)	Ivanioer		· · · ·				· · · · · · · · · · · · · · · · · · ·		
Issuance of Bonds	3710								0.00
Premium on Sale of Bonds	3791								0.00
Face Value of Refunding Bonds	3715						· · · · · · · · · · · · · · · · · · ·		0.00
Premium on Refunding Bonds	3792								0.00
Loans	3720								0.00
Proceeds of Certificates of Participation	3750								0.00
Premium on Certificates of Participation	3793								_0.00
Proceeds of Forward Supply Contract	3760								0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760								0.00
Discount on Sale of Bonds (Function 9299)	891								0.00
Discount on Refunding Bonds (Function 9299)	892								0.00
Discount on Certificates of Participation (Function 9299)	893								0.00
Transfers In:									0.00
From General Fund	3610								
From Capital Projects Funds	3630				<u> </u>				0.00
From Special Revenue Funds	3640								0.00
Interfund	3650							<u> </u>	0.00
From Permanent Funds	3660				·····				0.00
From Internal Service Funds	3670								0.00
From Enterprise Funds	3690					·		0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									0.00
To General Fund	910								0.00
To Capital Projects Funds	930	·····							0.00
To Special Revenue Funds	940								0.00
Interfund	950		<u></u>						0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970				· ·				0.00
To Enterprise Funds	990			0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00		0.00	0.00	0.00		0.00
Total Other Financing Sources (Uses)		0.00	0.00		0.00	0.00	0.00		0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances, July 1, 2011	2800								0.00
Adjustments to Fund Balances	2891								0.00
Ending Fund Balance:	1								0.00
Nonspendable Fund Balance	2710						<u> </u>		0.00
Restricted Fund Balance	2720					· ·		<u> </u>	0.00
Committed Fund Balance	2730				· · · · · · · · · · · · · · · · · · ·		<u> </u>	+	
Assigned Fund Balance	2740								0.00
Unassigned Fund Balance	2750							0.00	0.00
Total Fund Balances, June 30, 2012	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit K-6 DOE Page 15

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DISTRICT SCHOOL BOARD OF ______ COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS

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For the Fiscal Year Ended June 30, 2012

For the Fiscal Year Ended June 30, 2012	- r		· · · · · · · · · · · · · · · · · · ·	Section	T		Capital Outlay	ΤΤ		Other		
	Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds (Racetrack) 320	1011.14/1011.15 F.S. Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	and Debt Service Funds 360	Capital Improvement Section 1011.71(2) F.S. 370	Voted Capital Improvement 380	Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
REVENUES												
Federal:											1	
Miscellaneous Federal Direct	3199											0.00
Miscellaneous Federal Through State	3299							·				0.00
State:												
CO&DS Distributed	3321											0.00
Interest on Undistributed CO&DS	3325											0.00
SBE/COBI Bond Interest	3326											0.00
Racing Commission Funds	3341								•			0.00
Public Education Capital Outlay (PECO)	3391											0.00
Classrooms First Program	3392											0.00
School Infrastructure Thrift Program	3393											0.00
Effort Index Grant	3394											0.00
Smart Schools Small County Assistance Program	3395											0.00
Class Size Reduction/Capital Outlay	3395											0.00
	3396											0.00
Charter School Capital Outlay Funding												0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Sources	3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local:				·								0.00
District Local Capital Improvement Tax	3413											0.00
Local Sales Tax	3418											0.00
Tax Redemptions	3421									· · · · · · · · · · · · · · · · · · ·		0.00
Interest on Investments	3431			ļ	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		0.00
Gain on Sale of Investments	3432											0.00
Net Increase (Decrease) in Fair Value of Investments	3433			L								0.00
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3495							· · · · · · · · · · · · · · · · · · ·				0.00
Impact Fees	3496											0.00
Total Local Sources	3400	0.00	0.00				the second se		0.00			0.00
Total Revenues	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES (Function 7400)												
Library Books	610											0.00
Audio-Visual Materials (Non-consumable)	620											0.00
Buildings and Fixed Equipment	630											0.00
Furniture, Fixtures and Equipment	640											0.00
Motor Vehicles (Including Buses)	650				_							0.00
Land	660	· · · · · · · · · · · · · · · · · · ·										0.00
Improvements Other than Buildings	670											0.00
Remodeling and Renovations	680	······································		1								0.00
Computer Software	690											0.00
Debt Service (Function 9200)												
Redemption of Principal	710					1						0.00
	710											0.00
Interest	720											0.00
Dues and Fees Miscellaneous Expense	730		<u> · · · · · </u>	+		1		• •				0.00
	/90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Excess (Deficiency) of Revenues Over Expenditures		0.00		the second se					0.00			0.00

Exhibit K-7 DOE Page 16

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITUR	ES, AND CH	HANGES IN FUND BALA	NCES - CAPITAL PROJ	ECTS FUNDS (Continued))							Exhibit K- DOE Page 1
For the Fiscal Year Ended June 30, 2012	Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds (Racetrack) 320	Section 1011.14/1011.15 F.S. Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Funds 360	Capital Improvement Section 1011.71(2) F.S. 370	Voted Capital Improvement 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
OTHER FINANCING SOURCES (USES)	Number											
Issuance of Bonds	3710											0.00
Premium on Sale of Bonds	3791											0.00
Face Value of Refunding Bonds	3715											0.00
Premium on Refunding Bonds	3792											0.00
Loans	3720											0.00
Sale of Capital Assets	3730											0.00
Loss Recoveries	3740											0.00
Proceeds of Certificates of Participation	3740				•							.0.00
	3793											0.00
Premium on Certificates of Participation Proceeds of Forward Supply Contract	3760			<u> </u>	1							0.00
	3760			+	1							0.00
Proceeds from Special Facilities Construction Advance	760						1					0.00
Payments to Refunded Bond Escrow Agent (Function 9299)												0.00
Discount on Sale of Bonds (Function 9299)	891											0.00
Discount on Refunding Bonds (Function 9299)	892	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · ·							0.00
Discount on Certificates of Participation (Function 9299)	893											
Transfers In:												0.00
From General Fund	3610											0.00
From Debt Service Funds	3620			· ·								0.00
From Special Revenue Funds	3640											0.00
Interfund	3650											0.00
From Permanent Funds	3660										+	0.00
From Internal Service Funds	3670								· · · · · · · · · · · · · · · · · · ·			0.00
From Enterprise Funds	3690									0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers Out: (Function 9700)												0.00
To General Fund	910_											0.00
To Debt Service Funds	920											
To Special Revenue Funds	940						·					0.00
Interfund	950											0.00
To Permanent Funds	960											0.00
To Internal Service Funds	970										<u> </u>	0.00
To Enterprise Funds	990											0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00						0.00
Total Other Financing Sources (Uses)	1	0.00	0.00	0.00		0.00						0.00
Net Change in Fund Balances	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances, July 1, 2011	2800									· · _		0.00
Adjustments to Fund Balances	2891											0.00
Ending Fund Balance:												
Nonspendable Fund Balance	2710											0.00
Restricted Fund Balance	2710		· · · · ·									0.00
Committed Fund Balance	2720											0.00
Assigned Fund Balance	2730											0.00
Unassigned Fund Balance	2740											0.00
Total Fund Balances, June 30, 2012	2730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00

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DISTRICT SCHOOL BOARD OF

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DISTRICT SCHOOL BOARD OF _____ COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PERMANENT FUND For the Fiscal Year Ended June 30, 2012

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For the Fiscal Year Ended June 30, 2012		Fullu 000
	Account	
	Number	
REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
Total Revenues		0.00
EXPENDITURES		
Current:		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	· · ·
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	•
Debt Service: (Function 9200)		
Retirement of Principal	710	
Interest	720	
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	<u> </u>
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	······································
	930	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	990	
To Enterprise Funds	990	0.00
Total Transfers Out	9700	
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2011	2800	. <u> </u>
Adjustments to Fund Balance	2891	····
Ending Fund Balance:		
Nonspendable Fund Balance	2710	······
Restricted Fund Balance	2720	· · · · · · · · · · · · · · · · · · ·
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Offassigned I und Datafie	2700	0.00

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DISTRICT SCHOOL BOARD OF ______ COUNTY COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - ENTERPRISE FUNDS

For the Fiscal Year Ended June 30, 2012

For the Fiscal Year Ended June 30, 2012							r	<u> </u>	
		Self-	Self-	Self-	Self-				
		Insurance	Insurance	Insurance	Insurance	ARRA		Other	
	Account	Consortium	Consortium	Consortium	Consortium	Consortium	Other	Other	Totals
	Number	911	<u>912</u> ·	913	914	915	921	922	Totals
OPERATING REVENUES									0.00
Charges for Services									0.00
Charges for Sales	3482		·						0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSES (Function 9900)									0.00
Salaries	100								0.00
Employee Benefits	200		<u> </u>						0.00
Purchased Services	300		<u> </u>						0.00
Energy Services	400				·····				0.00
Materials and Supplies	500								0.00
Capital Outlay	600		<i>.</i>						0.00
Other Expenses	700				· · · · · · · · · · · · · · · · · · ·				0.00
Depreciation Expense	780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00			
NONOPERATING REVENUES (EXPENSES)									0.00
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433				·····				0.00
Gifts, Grants and Bequests	3440								0.00
Miscellaneous Local Sources	3740		- · · · · · · · · · · · · · · · · · · ·						0.00
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	720								0.00
Interest Expense (Function 9900) Miscellaneous Expense (Function 9900)	720			,					0.00
Loss on Disposition of Assets (Function 9900)	810				1111 - 1 7.				0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00							
Transfers In:	3610								0.00
From General Fund	3620			······································					0.00
From Debt Service Funds	3630								0.00
From Capital Projects Funds	3640								0.00
From Special Revenue Funds Interfund	3650		····		· · · · · · · · · · · · · · · · · · ·				0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670		· · · · · · · · · · · · · · · · · · ·						0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)		0.00							
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
Interfund	950		•						0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970		<u> </u>						0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Change in Net Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, July 1, 2011	2880								0.00
Adjustments to Net Assets	2896								0.00
Net Assets, June 30, 2012	2780				· · · · ·				0.00

Exhibit K-9 DOE Page 19

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DISTRICT SCHOOL BOARD OF ______ COUNTY COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS - INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 2012

For the Fiscal Year Ended June 30, 2012	···· 1 ·····	Self-	Self-	Self-	Self-	Self-	Consortium	Other Internal	
	Account	Insurance	Insurance	Insurance	Insurance	Insurance	Programs	Service	
	Number	711	712	713	714	. 715	731	791	Totals
OPERATING REVENUES	Tunioer								
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484			· · · · · · · · · · · · · · · · · · ·					0.00
Other Operating Revenue	3489								0.00
Total Operating Revenues	5465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
OPERATING EXPENSES (Function 9900)	100								0.00
Salaries	200		<u> </u>						0.00
Employee Benefits	300	· · · · · · · · · · · · · · · · · · ·							0.00
Purchased Services	400								0.00
Energy Services	500								0.00
Materials and Supplies									0.00
Capital Outlay	600								0.00
Other Expenses	700								0.00
Depreciation Expense	780		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NONOPERATING REVENUES (EXPENSES)									0.00
Interest on Investments	3431						+		0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants and Bequests	3440								0.00
Miscellaneous Local Sources	3495								
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	3780								0.00
Interest Expense (Function 9900)	720								0.00
Miscellaneous Expense (Function 9900)	790								0.00
Loss on Disposition of Assets (Function 9900)	810					· · · ·			0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:							1		
From General Fund	3610			1					0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Enterprise Funds	3690								0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)	910						-	1	0.00
To General Fund	920								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930		· · · · · · · · · · · · · · · · · · ·						0.00
To Special Revenue Funds									0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Enterprise Funds	990		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Assets		0.00	0.00		0.00	0.00	0.00		0.00
Net Assets, July 1, 2011	_ 2880								0.00
Adjustments to Net Assets	2896								0.00
Net Assets, June 30, 2012	2780								0.00

Exhibit K-10 DOE Page 20

DISTRICT SCHOOL BOARD OF COUNTY SCHOOL INTERNAL FUNDS COMBINING STATEMENT OF CHANGES IN ASSETS AND June 30, 2012	LIABILITI	ES			Exhibit K-11 DOE Page 21 Fund 891
· · · ·	Account	Balance	Additions	Deductions	Balance
	Number	July 1, 2011			June 30, 2012
ASSETS					
Cash	1110				0.00
Investments	1160				0.00
Accounts Receivable, Net	1130				0.00
Interest Receivable on Investments	1170				0.00
Due From Other Funds:					
Budgetary Funds	1141				0.00
Inventory	1150			· · · · · · · · · · · · · · · · · · ·	0.00
Due from Other Agencies	1220				0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Accrued Salaries and Benefits	2110			· · · · · · · · · · · · · · · · · · ·	0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120				0.00
Due to Budgetary Funds	2161				0.00
Internal Accounts Payable	2290				0.00
Total Liabilities		0.00	0.00	0.00	0.00

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DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF LONG-TERM LIABILITIES June 30, 2012				Exhibit K-12 DOE Page 22 Fund 601
		Governmental Activities	Business-type Activities	
	Account Number	Total Balance June 30, 2012 [1]	Total Balance June 30, 2012 [1]	Total
Notes Payable	2310			0.00
Obligations Under Capital Leases	2315		· · · · ·	0.00
Bonds Payable	2320			0.00
Liability for Compensated Absences	2330			0.00
Certificates of Participation Payable	2340			0.00
Estimated Liability for Long-Term Claims	2350		•	0.00
Other Post-Employment Benefits Liability	2360			0.00
Estimated PECO Advance Payable	2370			0.00
Other Long-Term Liabilities	2380			0.00
Total Long-Term Liabilities		0.00	0.00	0.00

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[1] Include total current and noncurrent liability balances at June 30, 2012.

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COUNTY DISTRICT SCHOOL BOARD OF SCHEDULE OF CATEGORICAL PROGRAMS **REPORT OF EXPENDITURES AND AVAILABLE FUNDS** For the Fiscal Year Ended June 30, 2012 Expenditures Revenues [3] CATEGORICAL PROGRAMS Grant Unexpended Returned 2011-12 2011-12 To DOE June 30, 2011 (Revenue Number) [Footnote] Number

(Revenue Number) [Footnote]	Number	June 30, 2011	To DOE	2011-12	2011-12	2011-12	June 30, 2012
Class Size Reduction - Operating Funds (3355)	94740						
Class Size Reduction - Capital Outlay (3396)	91050						
Comprehensive K-12 Reading Plan (FEFP Earmark)	90800		-				·
Excellent Teaching (3363)	90570						
Florida Teachers Lead Program (FEFP Earmark)	97580						·
Instructional Materials (FEFP Earmark) [1]	90880						
Library Media (FEFP Earmark) [1]	90881	بر م					
Preschool Projects (3372)	97950						
Public School Technology	90320						
Safe Schools (FEFP Earmark) [2]	90803						
Salary Bonus Outstanding Teachers in D and F Schools	. 94030						
School Recognition Funds (3361)	92040						
Supplemental Academic Instruction (FEFP Earmark)	91280						
Teacher Recruitment and Retention	93460						
Teacher Training	91290						
Pupil Transportation (FEFP Earmark)	90830						
Voluntary Prekindergarten - School Year Program (3371)	96440						
Voluntary Prekindergarten - Summer Program (3371)	96441						

[1] Report the Library Media portion of the Instructional Materials allocation under the line "Library Media."

[2] Combine all programs funded from the Safe Schools allocation under one line "Safe Schools."

Include both state and local revenue sources. Revenue should agree to the FEFP 4th Calculation allocation. [3]

Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction. [4]

Exhibit K-13

Unexpended

Flexibility [4]

DOE Page 23

DISTRICT SCHOOL BOARD OF	COUNTY
SCHEDULE OF SELECTED SUBOBJEC	T EXPENDITURES
E. d. E. 1 M E. J. J. Lan. 20, 2012	

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Exhibit K-14 DOE Page 24

For the Fiscal Year Ended June 30, 2012						DOE Page 24
	Sub- Object	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
ENERGY EXPENDITURES:						
Natural Gas	411					0.00
Bottled Gas	421					0.00
Electricity	430					0.00
Heating Oil	440					0.00
Total		0.00	0.00*	0.00	0.00	0.00
ENERGY EXPENDITURES FOR PUPIL						
TRANSPORTATION:						
Compressed Natural Gas	412					0.00
Liquefied Petroleum Gas	422					0.00
Gasoline	450					0.00
Diesel Fuel	460					0.00
Oil & Grease	540					0.00
Total		0.00		0.00	0.00	0.00

	Sub- Object	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Capital Projects Funds 3XX	Total
EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651		•			0.00
EXPENDITURES FOR CAPITALIZED AUDIO-VISUAL MATERIALS:						0.00
Audio-Visual Materials	621					0.00

	Sub- Object	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
SUBAWARDS FOR INDIRECT COST RATE:						
Subrecipient awards up to \$25,000	311					0.00
Subrecipient awards greater than \$25,000	312					0.00
Subrecipient awards up to \$25,000	391					0.00
Subrecipient awards greater than \$25,000	392					0.00

	Sub- Object	Special Revenue Food Services 410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	
Purchased food to include commodities	570	

DISTRICT SCHOOL BOARD OF _____ COUNTY

SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

For the Fiscal Year Ended June 30, 2012

For the Fiscal Year Ended June 30, 2012					DOL Tage 25
	Sub- Object	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
Teacher Salaries					
Basic Programs 101, 102, and 103 (Function 5100)	120				0.00
Basic Programs 101, 102, and 103 (Function 5100)	140				0.00
Basic Programs 101, 102, and 103 (Function 5100)	750				0.00
Total Basic Program Salaries		0.00	0.00	0.00	0.00
Other Programs 130 (ESOL) (Function 5100)	120				0.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750				0.00
Total Other Program Salaries		0.00	0.00	0.00	0.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	120				0.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	140				0.00
ESE Programs 111, 112, 113, 254, and 255 (Function 5200)	750				0.00
Total ESE Program Salaries		0.00	0.00	0.00	0.00
Career Program 300 (Function 5300)	120				0.00
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750	······			0.00
Total Career Program Salaries		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

				Special Revenue Federal	
			Special Revenue Other	Economic Stimulus	
	Sub-	General Fund	Federal Programs	Programs .	
Textbooks (used for classroom instruction)	Object	100	420	430 .	Total
Textbooks (Function 5000)	520				0.00

Exhibit K-14 DOE Page 25

DISTRICT SCHOOL BOARD OF

SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

COUNTY

For the Fiscal Year Ended June 30, 2012

For the Fiscal Year Ended June 30, 2012		T		Supplemental	Comprehensive		Instructional	
CATEGORICAL FLEXIBLE SPENDING -	Account	Safe	Pupil	Academic	K-12	Instructional	Materials	
GENERAL FUND:	Number	Schools	Transportation	Instruction	Reading	Materials	Library Media	Totals
EXPENDITURES								
Instruction:								0.00
Basic Instruction	5100							0.00
Exceptional Instruction	5200							0.00
Career Instruction	5300							0.00
Adult Instruction	5400							0.00
Prekindergarten	5500			•				0.00
Other Instruction	5900							0.00
Total Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LIFELONG LEARNING:	Account	*
(Lifelong Learning Expenditures are used in federal reporting)	Number	Amount
Expenditures:		-
General Fund	5900	
Other Federal Programs Special Revenue Fund	5900	
Federal Economic Stimulus Special Revenue Funds	5900	
Total:	5900	0.00

MEDICAID EXPENDITURE REPORT	Unexpended	Earnings	Expenditures	Unexpended
(Medicaid Expenditures are used in federal reporting)	July 1, 2011	2011-2012	2011-2012	June 30, 2012
Earnings, Expenditures, and Carryforward Amounts:				
Expenditure Program or Activity:				
Exceptional Student Education				
School Nurses and Health Care Services				
Occupational Therapy, Physical Therapy, and Other Therapy Services				
ESE Professional and Technical Services				
Gifted Student Education				
Staff Training and Curriculum Development				
Medicaid Administration and Billing Services				
Student Services				
Consultants				
Other			l	
Total Expenditures			0.00	

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Exhibit K-14