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

Rule 6A-1.0071

Effective November 2014

FLORIDA DEPARTMENT OF EDUCATION REPORT OF FINANCIAL DATA TO THE COMMISSIONER OF EDUCATION (ESE 348)

DISTRICT SCHOOL BOARD OF _____ COUNTY

For the Fiscal Year Ended June 30, _____

Return completed form to:
Florida Department of Education
Office of Funding and Financial Reporting
325 W. Gaines St., Room 824
Tallahassee, Florida 32399-0400

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submitted in acc	Financial Data to the Commissioner of Education (ESE 348) for the fiscal year ended June 30,cordance with rule 6A-1.0071, F.A.C. (section 1001.51(12)(b), F.S.). This report was approved by the school(date).	
District Superin	tendent's Signature Date	

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

Exhibit K-1 DOE Page 1

REVENUES	Account Number	
Federal Direct:	rumon	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	0.0
Total Federal Direct Federal Through State and Local:	3100	0.0
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.0
State:	The state of the s	
Florida Education Finance Program (FEFP)	3310	
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive Adults with Disabilities	3317 3318	
CO&DS Withheld for Administrative Expenditure	3323	
Categoricals:	3323	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	
Florida School Recognition Funds	3361	
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program Other State:	3378	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.0
Local:		
District School Taxes	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes Excess Fees	3422 3423	
Tuition	3424	
Rent	3425	
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	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees Lifelong Learning Fees	3465 3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local:	1	
Bus Fees	3491	
Transportation Services Rendered for School Activities	3492	
Receipt of Federal Indirect Cost Rate	3494	
Other Miscellaneous Local Sources	3495	
Impact Fees	3496	
Refunds of Prior Year's Expenditures	3497	
Collections for Lost, Damaged and Sold Textbooks	3498	
Receipt of Food Service Indirect Costs	3499	
Total Local	3400	0.0
Total Revenues	3000	0.0

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)
For the Fiscal Year Ended

Exhibit K-1 DOE Page 2 Fund 100

For the Fiscal Year Ended			200	200	1 400	500	(00	700	Fund 100
EXPENDITURES	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other	Totals
Current: Instruction	5000								0.00
Student Personnel Services	6100							1	0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300							11	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				. 7				0.00
Facilities Acquisition and Construction	7410				17 0				0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student 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		Marian Constant						0.00
Capital Outlay: Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)									A.A.
Redemption of Principal	710								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/////////////////////////////////////		X/////////////////////////////////////	0.00

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

Exhibit K-1 DOE Page 3 Fund 100

For the Fiscal Year Ended		Fund 100
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account	
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	096	
To Internal Service Funds	970	
To Enterprise Funds	066	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change In Fund Balance	0000	0.00
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	
Fund Balance	2700	00.00

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

Exhibit K-2 DOE Page 4 Fund 410

REVENUES	Account	
Federal Through State and Local:		
School Lunch Reimbursement	3261	
School Breakfast Reimbursement	3262	
Afterschool 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 Fees	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

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

Exhibit K-2 DOE Page 5 Fund 410

EXPENDITURES (Function 7600/9300)	Account	
	Number	
Salaries	100	
Employee Benefits	200	
Purchased Services	300	
Energy Services	400	
Materials and Supplies	500	
Capital Outlay	009	
Other	700	
Other Capital Outlay (Function 9300)	009	
Total Expenditures		00.00
Excess (Deficiency) of Revenues Over Expenditures		00.00
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
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 General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	096	
To Internal Service Funds	970	
To Enterprise Funds	066	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance	2800	
Adjustments to Fund Balance	2891	2
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	

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

Exhibit K-3 DOE Page 6 Fund 420

TO THE TRANSPORT OF THE PROPERTY OF THE PROPER		
REVENUES	Account	
Federal Direct:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	00.00
Federal Through State and Local:		
Vocational Education Acts	3201	
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruiting, Title II, Part A	3225	
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	00:00
State:		
Other Miscellaneous State Revenues	3399	
Total State	3300	00.00
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	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	00.00
Total Revenues	3000	00.00

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

Exhibit K-3 DOE Page 7 Fund 420

Tot the Floor Fell Block	Account	100	200	300	400	500	600	700	
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:									
Instruction	5000								0.00
Student Personnel Services	6100			,					0.00
Instructional Media Services	6200			i e					0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400							4	0.00
Instructional-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200							1 1	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
Student 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					alle sons and a			0.00
Capital Outlay: Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures			X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			XIIIIIIII	0.00

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

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
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	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	
Fund Balance	2700	0.00

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

Exhibit K-4

For the Fiscal Year Ended					DOE Page 8
REVENUES	Account Number	Targeted ARRA Stimulus Funds 432	Other ARRA Stimulus Grants 433	ARRA Race to the Top 434	Totals
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
Federal Through State:					
Vocational Education Acts	3201				0.00
Race to the Top	3214			4-	0.00
Individuals with Disabilities Education Act (IDEA)	3230	A STATE OF THE STA			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
State: Other Miscellaneous State Revenues	3399				0.00
Total State	3300	0.00	0.00	0.00	0.00
Local:	3431				0.00
Interest on Investments Gain on Sale of Investments	3432				0.00
TEAT OF THE TANK A STATE OF THE	3433				0.00
Net Increase (Decrease) in Fair Value of Investments	3440				0.00
Gifts, Grants and Bequests	3495				0.00
Other Miscellaneous Local Sources	3495				0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
Total Local		0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	0.00

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

Exhibit K-4 DOE Page 9 Fund 432

TOT THE FOUR FOUR EMOST	i i i i i i i i i i i i i i i i i i i	100	200	300	400	500	600	700	
EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current;		152							
Instruction	5000								0.00
Student 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
Student 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	and the second		il areas and					0.00
Capital Outlay:					X/////////////////////////////////////				
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								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		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////		X/////////////////////////////////////			XIIIIIIIIII	0.00

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 OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES 3720 Loans 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: 3610 From General Fund From Debt Service Funds 3620 3630 From Capital Projects Funds 3650 Interfund 3660 From Permanent Funds 3670 From Internal Service Funds 3690 From Enterprise Funds 0.00 3600 Total Transfers In Transfers Out: (Function 9700) 910 To the General Fund To Debt Service Funds 920 To Capital Projects Funds 930 950 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 Adjustments to Fund Balance 2891 Ending Fund Balance: Nonspendable Fund Balance 2710 2720 Restricted Fund Balance 2730 Committed Fund Balance 2740 Assigned Fund Balance 2750 Unassigned Fund Balance 0.00 Fund Balance 2700

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

Exhibit K-4 DOE Page 10 Fund 433

	Account	100	200	300	400	500	600	700	
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:							****		
Instruction	5000								0.00
Student 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	4							0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410					Language 41			0.00
Fiscal Services	7500								0.00
Food Services	7600					-			0.00
Central Services	7700			/					0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900		. —						0.00
Maintenance of Plant	8100			7					0.00
Administrative Technology Services	8200								0.00
Community Services	9100					V. Tarana and V. Tarana and V.		Victoria de la Companya de la Compan	0.00
Capital Outlay:									
Facilities Acquisition and Construction	7420					X/////////////////////////////////////			0.00
Other Capital Outlay	9300			X/////////////////////////////////////	X/////////////////////////////////////		Y		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/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		XIIIIIIIIII	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

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
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)	113 7 11 7 2	0.00
Net Change in Fund Balance		0.00
Fund Balance	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	
Fund Balance	2700	0.00

Exhibit K-4 DOE Page 11 Fund 434

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

To the Figure Four Ended									Fullu 757
	Account	100	200	300	400	500	600	700	
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:									
Instruction	5000								0.00
Student Personnel Services	6100			11					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
Student 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:					X/////////////////////////////////////				4.7
Facilities Acquisition and Construction	7420					X/////////////////////////////////////			0.00
Other Capital Outlay	9300					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			X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////X			0.00

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

For the Fiscal Year Ended		
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
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	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	
Fund Balance	2700	0.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - MISCELLANEOUS

For the Fiscal Year Ended

REVENUES	Account Number	
Federal Through State and Local:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	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	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
Total Revenues	3000	0.00
		100

Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local	3400	0.00							
Total Revenues	3000	0.00							
	Account	100	200 -	300	400	500	600	700	7.57 -69
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:									
Instruction	5000								0.00
Student 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
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200		7						0.00
Community Services	9100		July commence						0.00
Capital Outlay: Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300			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	10 40			XIIIIIIIIIIIII				XIIIIIIIIIIX	0.00

Exhibit K-5 DOE Page 12 Fund 490 For the Fiscal Year Ended

For the Fiscal Year Ended		
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
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)	The state of the s	
To 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	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	
Fund Balance	2700	0.00

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Exhibit K-5 DOE Page 12 Fund 490

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS For the Fiscal Year Ended

SBE/COBI Section 1011.14/1011.15, Motor Vehicle District Other Debt ARRA Economic Stimulus Special Act Account Bonds Bonds F.S., Loans Revenue Bonds Bonds Service Debt Service Totals Number 210 220 230 240 250 290 299 REVENUES Federal: 3199 0.00 Miscellaneous Federal Direct Miscellaneous Federal Through State 3299 0.00 CO & DS Withheld for SBE/COBI Bonds 3322 0.00 SBE/COBI Bond Interest 3326 0.00 Racing Commission Funds 0.00 3341 Other Miscellaneous State Revenues 0.00 3399 Total State Sources 0.00 0.00 0.00 0.00 0.00 3300 0.00 0.00 0.00 Local: 0.00 3412 District Debt Service Taxes County Local Sales Tax 3418 0.00 School District Local Sales Tax 3419 0.00 Tax Redemptions 3421 0.00 Payment in Lieu of Taxes 3422 0.00 0.00 Excess Fees 3423 0.00 Interest on Investments 3431 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 Impact Fees 3496 0.00 Refunds of Prior Year's Expenditures 3497 0.00 Total Local Sources 3400 0.00 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 EXPENDITURES Debt Service (Function 9200) 0.00 710 Redemption of Principal Interest 720 0.00 Dues and Fees 730 0.00 0.00 Miscellaneous 790 0.00 0.00 0.00 0.00 0.00 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

Exhibit K-6 DOE Page 13

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

For the Fiscal Year Ended

Exhibit K-6 DOE Page 13

For the Fiscal Year Ended OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	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
Issuance of Bonds	3710	210	220	250	240	250	270		0.00
Premium on Sale of Bonds	3791								0.00
Discount on Sale of Bonds (Function 9299)	891								0.00
Proceeds of Lease-Purchase Agreements	3750								0.00
Premium on Lease-Purchase Agreements	3793								0.00
Discount on Lease-Purchase Agreements (Function 9299)	893								0.00
Loans	3720								0.00
Proceeds of Forward Supply Contract	3760								0.00
Face Value of Refunding Bonds	3715								0.00
Premium on Refunding Bonds	3792								0.00
Discount on Refunding Bonds (Function 9299)	892								0.00
Payments to Refunded Bonds Escrow Agent (Function 9299)	761							100	0.00
Refunding Lease-Purchase Agreements	3755								0.00
Premium on Refunding Lease-Purchase Agreements	3794								0.00
Discount on Refunding Lease-Purchase Agmnts (Function 9299)	894								0.00
Payments to Refunded Lease-Purchase Escrow Agent (Function 9299)	762								0.00
Transfers In:	102								
From General Fund	3610								0.00
From Capital Projects Funds	3630							1 = 1 =	0.00
From Special Revenue Funds	3640								0.00
Interfund	3650							James and the	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700) To General Fund	910								0.00
To Capital Projects Funds	930							NE - L	0.00
To Special Revenue Funds	940							Marie Control L	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	0.00	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	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 Balance	2800								0.00
Adjustments to Fund Balances	2891								0.00
Ending Fund Balance:									
Nonspendable Fund Balance	2710								0.00
Restricted Fund Balance	2720								0.00
Committed Fund Balance	2730	10							0.00
Assigned Fund Balance	2740	7							0.00
Unassigned Fund Balance	2750								0.00
Fund Balance	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit K-7 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS DOE Page 14

For the Fiscal Year Ended REVENUES	Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds 320	Section 1011.14 1011.15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Program 360	Nonvoted Cap. Improvement Section 1011.71(2), F.S. 370	Voted Capital Improvement 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	DOE Page 1
Federal: Miscellaneous Federal Direct	3199											0.00
Miscellaneous Federal Through State	3299											0.00
State:	3277								*			0.00
CO&DS Distributed	3321											0.00
Interest on Undistributed CO&DS	3325											0.00
Racing Commission Funds	3341											0.00
Public Education Capital Outlay (PECO)	3391											0.00
Classrooms First Program	3392											0.00
District Effort Recognition Program	3394											0.00
SMART Schools Small County Assistance Program	3395											0.00
Class Size Reduction Capital Outlay	3396											0.00
Charter School Capital Outlay Funding	3397											0.00
Other Miscellaneous State Revenues	3399				1/1							0.00
Other Miscellaneous State Revenues Total State Sources	3399	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Local:	3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3413											0.00
District Local Capital Improvement Tax	3413											0.00
County Local Sales Tax				-							1	0.00
School District Local Sales Tax	3419										-	0.00
Tax Redemptions	3421											0.00
Payment in Lieu of Taxes	3422											
Excess Fees	3423							-				0.00
Interest on Investments	3431											0.00
Gain on Sale of Investments	3432											
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
Impact Fees	3496		. 2.18	1000	ALC: U		2.21	240				0.00
Total Local Sources	3400	0.00	0.00		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	0.00	0.00	0.00
EXPENDITURES												
Capital Outlay (Function 7400)												
Library Books	610											0.00
Audiovisual Materials	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											0.00
Interest	720											0.00
Dues and Fees	730											0.00
Miscellaneous	790											0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	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		0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued) For the Fiscal Year Ended

Exhibit K-7 DOF Page 15

For the Fiscal Year Ended												DOE Page 15
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	. Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds	Section 1011.14 / 1011.15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Program 360	Nonvoted Cap. Improvement Section 1011,71(2), F.S. 370	Voted Capital Improvement 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
Issuance of Bonds	3710											0.00
Premium on Sale of Bonds	3791											0.00
Discount on Sale of Bonds (Function 9299)	891											0.00
Proceeds of Lease-Purchase Agreements	3750											0.00
Premium on Lease-Purchase Agreements	3793											0.00
Discount on Lease-Purchase Agreements (Function 9299)	893						1					0.00
Loans	3720											0.00
Sale of Capital Assets	3730						Person					0.00
Loss Recoveries	3740						<u> </u>	5				0.00
Proceeds of Forward Supply Contract	3760											0.00
Proceeds from Special Facility Construction Account	3770											0.00
Transfers In: From General Fund	3610	I U										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
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)												
To General Fund	910											0.00
To Debt Service Funds	920											0.00
To Special Revenue Funds	940											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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Fund Balance	2800											0.00
Adjustments to Fund Balances	2891											0.00
Ending Fund Balance:												
Nonspendable Fund Balance	2710											0.00
Restricted Fund Balance	2720											0.00
Committed Fund Balance	2730										1,	0.00
Assigned Fund Balance	2740											0.00
Unassigned Fund Balance	2750											0.00
Fund Balance	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DOE Page 16 Fund 000

Exhibit K-8

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUND

For the Fiscal Year Ended

For the Fiscal Year Ended									Fund 000
REVENUES	Account Number								
Federal Direct	3100								
Federal Through State and Local	3200								
State Sources	3300								
Local Sources	3400								
Total Revenues	3000	0.00							
	Assessed	100	200	300	400	500	600	700	
EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:						2.447.60			
Instruction	5000								0.00
Student Personnel Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300		1 1						0.00
Instructional Staff Training Services	6400						1		0.00
Instructional-Related Technology	6500		1			5			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
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200					· ·			0.00 0.00 0.00
Community Services	9100	District Control of the Control of t						4-14	0.00
Capital Outlay:					XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	X/////////////////////////////////////		VIIIIIIIIIII	27.84
Facilities Acquisition and Construction	7420				X/////////////////////////////////////			<i>\((((((((((((((((((((((((((((((((((((</i>	0.00
Other Capital Outlay	9300								0,00
Debt Service: (Function 9200)									214.5
Redemption of Principal	710	//////////////////////////////////////			X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00
Interest	720				X/////////////////////////////////////	X/////////////////////////////////////	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Excess (Deficiency) of Revenues Over Expenditures									0.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUND

For the Fiscal Year Ended

For the Fiscal Year Ended		
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
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	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
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	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		7
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Fund Balance	2700	0.00

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Exhibit K-8 DOE Page 16 Fund 000

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

For the Fiscal Year Ended		C-16 I	Cale Land	S-16 1	G-16 I				DOE Page 1
OPERATING REVENUES	Account Number	Self-Insurance - Consortium 911	Self-Insurance - Consortium 912	Self-Insurance - Consortium 913	Self-Insurance - Consortium 914	ARRA - Consortium 915	Other Enterprise Programs 921	Other Enterprise Programs 922	Totals
Charges for Services	3481	711	7,2	513	747	715	72.	7.2	0.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
Total Operating Revenues	3102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)		0.00	0.00	0.00	7.00	0.00		0.00	
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300								0.00
	400								0.00
Energy Services	500						-		0.00
Materials and Supplies									
Capital Outlay	600						6		0,00
Other	700								0.00
Depreciation and Amortization Expense	780				300				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	0.00
NONOPERATING REVENUES (EXPENSES)		-						- 4	
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432						ji i		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
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	3780								0.00
Interest (Function 9900)	720								0.00
Miscellaneous (Function 9900)	790					-			0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses) Net Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00		0.00	0.00
TRANSFERS and CHANGES IN NET POSITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610								0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640						3		0.00
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)	3000	0.00	0.00	5.50	0.00	.0.00	5.00	0.00	5.00
To General Fund	910						I The second of the		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								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Position	7,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
Net Position	2880	5.00	0.00	3.00	0.00	0.00	0,00	2.00	0.00
Adjustments to Net Position	2896								0.00
Net Position	2780			-					0.00

		Ended	

OPERATING REVENUES	Account Number	Self-Insurance	Self-Insurance	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Totals
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)								*	
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300								0.00
Energy Services	400								0.00
Materials and Supplies	500	1							0.00
Capital Outlay	600								0.00
Other	700								0.00
Depreciation and Amortization Expense	780								0.00
Total Operating Expenses	100	0.00	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	0.00
NONOPERATING REVENUES (EXPENSES)	-1 -51	3300							
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433				V				0.00
Gifts, Grants and Bequests	3440								0.00
Other Miscellaneous Local Sources	3495								0.00
Loss Recoveries	3740				71				0.00
Gain on Disposition of Assets	3780								0.00
Interest (Function 9900)	720								0.00
Miscellaneous (Function 9900)	790								0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
Total Nonoperating Revenues (Expenses)	010	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 and CHANGES IN NET POSITION									
Transfers In:	1 1								0.00
From General Fund	3610								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							222	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)	212							=	0.00
To General Fund	910								
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940				1				0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Enterprise Funds	990								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Change in Net Position		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Net Position	2880								0.00
Adjustments to Net Position	2896								0.00
Net Position	2780								0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES SCHOOL INTERNAL FUNDS

Exhibit K-11 DOE Page 19 Fund 891

June 30,

Julie 50,					T unu 071
ASSETS	Account Number	Beginning Balance	Additions	Deductions	Ending Balance
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
Cash Overdraft	2125				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

June 30,								Fund 601
	Account Number	Governmental Activities Total Balance	Business-Type Activitites Total Balance	Total	Governmental Activities - Debt Principal Payments	Governmental Activities - Principal Due Within One Year	Governmental Activities - Debt Interest Payments	Governmental Activities - Interest Due Within One Year
Notes Payable	2310			0.00				
Obligations Under Capital Leases	2315			0.00				
Bonds Payable SBE/COBI Bonds Payable	2321			0.00				
District Bonds Payable	2322			0.00				
Special Act Bonds Payable	2323			0.00				
Motor Vehicle License Revenue Bonds Payable	2324			0.00				
Sales Surtax Bonds Payable	2326			0.00				
Total Bonds Payable	2320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330			0.00				
Lease-Purchase Agreements Payable Certificates of Participation (COPS) Payable	2341			0.00				
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00				
Qualified School Construction Bonds (QSCB) Payable	2343			0.00				
Build America Bonds (BAB) Payable	2344			0.00				
Other Lease-Purchase Agreements Payable	2349			0.00				
Total Lease-Purchase Agreements Payable	2340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00				
Other Post-Employment Benefits Liability	2360		Lawrence Control	0.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
Total Long-Term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00

^[1] Report carrying amount of total liability due within one year and due after one year on , including discounts and premiums.

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF CATEGORICAL PROGRAMS REPORT OF EXPENDITURES AND AVAILABLE FUNDS

Exhibit K-13 DOE Page 21

For the Fiscal Year Ended

For the Fiscal Year Ended							DOE P
CATEGORICAL PROGRAMS	Grant	Unexpended	Returned To DOE	Revenues [1]	Expenditures	Flexibility [2]	Unexpended
(Revenue Number) [Footnote]	Number		10 DOE				
Class Size Reduction Operating Funds (3355)	94740						
Class Size Reduction Capital Outlay (3396)	91050						
xcellent Teaching Program (3363)	90570						
Florida School Recognition Funds (3361)	92040						
instructional Materials (FEFP Earmark) [3]	90880						
Library Media (FEFP Earmark) [3]	90881			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Preschool Projects (3372)	97950						
Public School Technology	90320						
Research-Based Reading Instruction (FEFP Earmark) [4]	90800						
Safe Schools (FEFP Earmark) [5]	90803						
Salary Bonus Outstanding Teachers in D and F Schools	94030						
Student Transportation (FEFP Earmark)	90830						
Supplemental Academic Instruction (FEFP Earmark) [4]	91280			VIIII		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Feacher Recruitment and Retention	93460						
Feacher Training	91290						
Teachers Classroom Supply Assistance (FEFP Earmark)	97580				A 6.00		
Voluntary Prekindergarten - School Year Program (3371)	96440						
Voluntary Prekindergarten - Summer Program (3371)	96441						

^[1] Include both state and local revenue sources.

^[2] Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction.

^[3] Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."

^[4] Expenditures for designated low-performing elementary schools, based on the state reading assessment, should be included in expenditures.

^[5] Combine all programs funded from the Safe Schools allocation on one line, "Safe Schools."

For the Fiscal Year Ended	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 STUDENT TRANSPORTATION: Compressed Natural Gas	412					0.00
Liquefied Petroleum Gas	422					0,00
Gasoline	450					0.00
Diesel Fuel	460				L	0.00
Oil and 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	Total
EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651					0.00
EXPENDITURES FOR CAPITALIZED AV MATERIALS: Audiovisual 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:						
Subawards Under Subagreements - First \$25,000	311					0.00
Subawards Under Subagreements - In Excess of \$25,000	312					0.00
Subawards Under Subagreements - First \$25,000	391			3		0.00
Subawards Under Subagreements - In Excess of \$25,000	392					0.00

/. E	Sub- Object	Special Revenue Food Services 410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	
Food	570	
Commodities	580	

Exhibit K-14 DOE Page 23

For the Fiscal Year Ended

	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	10-5			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			(1)	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

Textbooks (used for classroom instruction)	Sub- Object	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
Textbooks (Function 5000)	520				0.0

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES	Account Number	Safe Schools	Student Transportation	Supplemental Academic Instruction	Research-Based Reading Instruction	Instructional Materials	Instructional Materials / Library Media	Totals
Instruction:					1			3.23
Basic	5100							0.00
Exceptional	5200							0.00
Career Education	5300							0.00
Adult General	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

DISTRIBUTIONS TO CHARTER SCHOOLS (Charter school information is used in federal reporting)	Object Number	Amount
Expenditures:		
General Fund	390	
Food Service Special Revenue Fund	390	
Other Federal Programs Special Revenue Fund	390	
Federal Economic Stimulus Special Revenue Funds	390	
Total Charter School Distributions		0.00

LIFELONG LEARNING (Lifelong Learning expenditures are used in federal reporting)	Account 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 (Medicaid expenditures are used in federal reporting)	Unexpended July 1,	Earnings	Expenditures	Unexpended June 30,
Earnings, Expenditures and Carryforward Amounts:				

0.00

Exhibit K-15 DOE Page 25 Supplemental Schedule - Fund 100

0.00

0.00

0.00

For the Fiscal Year Ended				t	4		Y		al Schedule - Fund 100
VOLUNTARY PREKINDERGARTEN PROGRAM [1]		100	200	300	400	500	600	700	
GENERAL FUND EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:									
Prekindergarten	5500								0.00
Student 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							, p ===================================	0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100			11					0.00
Administrative Technology Services	8200								0.00
Community Services	9100	and the first of the street of the state of			C. C. MILLION D. N. I.				0.00
Capital Outlay:					X/////////////////////////////////////				
Facilities Acquisition and Construction	7420		<i>X////////////////////////////////////</i>	X/////////////////////////////////////				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00
Other Capital Outlay	9300			<i>X////////////////////////////////////</i>	<i>X////////////////////////////////////</i>				0.00
Debt Service: (Function 9200)	710		<i>X////////////////////////////////////</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			0.00
Redemption of Principal	1								0.00
Interest	120				<i>×////////////////////////////////////</i>	X/////////////////////////////////////		1	0.00

0.00

0.00

0.00

0.00

0.00

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Total Expenditures

^[1] Include expenditures for the summer program (section 1002.61, F.S.) and the school-year program (section 1002.63, F.S.).

DISTRICT SCHOOL BOARD OF	COUNTY

Form PC-3 **Exhibit K-16**DOE Page 26

SCHEDULE 3 SCHOOL PROGRAM COST REPORT

GENERAL FUND___ SPECIAL REVENUE FUNDS_

NOTE: USE WHOLE DOLLARS ONLY.

REPORTING PERIOD: For the Fiscal Year Ended June 30,

REPORT NOT ACCEPTABLE WITH CENTS OR .00

TEST 01		ADEL WITH CENT		ΓCOSTS			GENERAL FUND			
					ONLY				ONLY	
PROGRAM	SALARIES	EMPLOYEE	PURCHASED	MATERIALS	OTHER	CAPITAL	SCHOOL	DISTRICT	TOTAL PROGRAM	STAFF UNITS
		BENEFITS	SERVICES *	& SUPPLIES	EXPENSES	OUTLAY	INDIRECT	INDIRECT	COSTS	(X.XX)
			1							
Transportation										
Food Service										

SCHOOL INDIRECT COST IS COMPOSED OF THE FOLLOWING FUNCTIONS:

6100-Student Personnel Services \$	6200-Instructional Media Services	\$ 6300-Instr. & Curriculum Development	\$
6400-Instructional Staff Training \$	6500-Instructional-Related Technology	\$ 7300-School Administration	\$
7400-Facilities Acquisition \$	7700-Central Services	\$ 7900-Operation of Plant	\$
8100-Maintenance of Plant \$	8200-Administrative Technology Services	\$	

^{*}Include Energy Services

DISTRICT SCHOOL BOARD OF	COUNTY

Form PC-4 Exhibit K-17 DOE Page 27

SCHEDULE 4 DISTRICT AGGREGATE PROGRAM COST REPORT

GENERAL FUND____ SPECIAL REVENUE FUNDS_

NOTE: USE WHOLE DOLLARS ONLY. REPORTING PERIOD: For the Fiscal Year Ended June 30, _

REPORT NOT ACCEPTABLE WITH CENTS OR 00

REPO	RI NOI ACCEPIA	ABLE WITH CENTS	OK .00							
		DIRECT COSTS IN				INDIREC'	T COSTS		GENERAL FUND ONLY	
PROGRAM	SALARIES	EMPLOYEE	PURCHASED	MATERIALS	OTHER	CAPITAL	SCHOOL	DISTRICT	TOTAL	STAFF UNITS
1 ROOM IVI	DI ILI IIILD									
		BENEFITS	SERVICES *	& SUPPLIES	EXPENSES	OUTLAY	INDIRECT	INDIRECT	PROGRAM	(X.XX)
									COSTS	
TD										
Transportation										
Food Service										
DIST	TRICT INDIRE	ECT COST IS CO	OMPOSED OF TI	HE FOLLOWING	& FUNCTIONS:					

Recreational & Enrichment

Nonprogram Capital Expenditure

Others, Specify

Transfers

TOTAL

Community Services

Adjustment for Rounding

6100-Student Personnel Svcs. \$	6200-Instr. Media Svcs. \$	6300-Instr. & Curriculum Dev.	\$
6400-Instr.Staff Training \$	6500-InstrRelated Tech. \$	7100-Board	\$
7200-General Admin. \$	7400-Facilities Acquisition \$	7500-Fiscal Svcs.	\$
7700-Central Services \$			
7900-Operation of Plant \$			
8100-Maint. Of Plant \$			
8200-Admin. Tech. Services \$			

^{*}Include Energy Services

SCHEDULE 5 SUPPLEMENTARY SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE PROGRAM EXPENDITURES For the Fiscal Year Ended June 30, _____

Federal Grantor/Pass-Through Grantor/Program Title	Catalog of Federal Domestic Assistance Number	Pass- Through Grantor Number	Amount of Expenditures	Amount Provided to Subrecipients
United States Department of Agriculture	10.	- 1, 0,1-1-1		~p
Total United States Department of Agriculture	10.			
United States Department of Defense	12.			
Total United States Department of Defense	12.			
United States Department of Justice	16.			
•	10.			
Total United States Department of Justice				
United States Department of Labor	17.			
Total United States Department of Labor				
United States Department of Transportation	20.			
Total United States Department of Transportation				
United States Department of Treasury	21.			
Total United States Department of Treasury				
Environmental Protection Agency	66.			
Total Environmental Protection Agency				
United States Department of Education	84.			
Total United States Department of Education				
United States Department of Health and Human Services	93.			
Total United States Department of Health and Human Services				
Corporation for National and Community Services	94.			
Total Corporation for National and Community Services				
United States Department of Homeland Security	97.			
Total United States Department of Homeland Security				
Total Expenditures of Federal Awards				