STATE BOARD OF EDUCATION

Consent Item

July 17, 2017

SUBJECT: Approval of Amendment to Rule 6A-1.0071, Fiscal Reporting Dates

PROPOSED BOARD ACTION

For Approval

AUTHORITY FOR STATE BOARD ACTION

Sections 1001.02(1), (2)(n), 1011.01(3)(a), 1011.60(1), (5), Florida Statutes

EXECUTIVE SUMMARY

This amendment revises forms for the school district annual financial report, as incorporated by reference. Revisions include modification, addition or deletion of revenue accounts to reflect updates to program revenues; and addition of other postemployment benefit accounts as a result of a new Governmental Accounting Standards Board statement. Also, subsection (3) from Rule 6A-1.006 (Proposed for Repeal) is being added.

Supporting Documentation Included: Proposed Rule 6A-1.0071, F.A.C. Forms ESE 348, Report of Financial Data to the Commissioner of Education and ESE 145, Superintendent's Annual Financial Report (under separate cover)

Facilitator: Linda Champion, Deputy Commissioner, Finance and Operations

6A-1.0071 Fiscal Reporting Dates.

The following dates shall apply to the fiscal reporting and budgeting process of each school district.

- (1) The final budget prepared under procedural steps and time intervals specified in Section 200.065, F.S., shall be submitted to the Commissioner no later than the third business day following the day of adoption by the school board.
- (2) No budget amendment shall be approved by the district school board after the due date for the annual financial report for that year.
- (3) (2) The annual financial report and all official parts thereof must be submitted to the Commissioner no later than September 11 of each year. The annual financial report is composed of the following forms: Forms ESE 348, Report of Financial Data the Commissioner of Education to (http://www.flrules.org/Gateway/reference.asp?No=Ref_06314); ESE 145, Superintendent's Annual Financial Report (http://www.flrules.org/Gateway/reference.asp?No=Ref-06317) which are incorporated by reference in this rule to become effective August 2017; Forms ESE 374, Schedule of Maturities of Indebtedness (http://www.flrules.org/Gateway/reference.asp?No=Ref-06318); and ESE 523, Information Concerning Authorized Obligations Under Sections 1011.14 & 1011.15, F.S. (http://www.flrules.org/Gateway/reference.asp?No=Ref-06319), which are incorporated by reference in this rule to become effective February 2016. These forms may be obtained from the Administrator of the Office of Funding and Financial Reporting, Department of Education, 325 West Gaines Street, Tallahassee, Florida 32399.
- (4) (3) In the event of an emergency or unusual circumstances and upon written request by the superintendent of schools, the Commissioner shall have authority to grant an extension of reporting dates not specified by statute.

 Rulemaking Authority 1001.02(1), (2)(n), 1011.01(3)(a), 1011.60(1), (5) FS. Law Implemented 1011.01(3)(a), 1011.60(1), (5) FS. History–New 9-12-72, Amended 2-13-74, 12-5-74, 5-5-75, 10-7-75, 7-22-76, 6-7-77, 1-7-81, 7-10-85, Formerly 6A-1.071, Amended 3-12-86, 10-4-88, 9-22-08, 2-1-12, 11-13-12, 11-19-13, 11-4-14, 2-9-16.

Form ESE 145 Superintendent's Annual Financial Report

For the Fiscal Year Ended	

DISTRICT SCHOOL BOARD OF COUNTY MANAGEMENT'S DISCUSSION AND ANALYSIS

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF NET POSITION June 30,

	1		Primary Government		Г	Component Units	
	Account Number	Governmental Activities	Business-Type Activities	Total	Major Component Unit Name	Major Component Unit Name	Total Nonmajor Component Units
ASSETS Carbon Carb Environment		Governmental Activities	business-type Activities				-
Cash and Cash Equivalents Investments	1110 1160			0.00 0.00	0.00 0.00	0.00	0.00
Taxes Receivable, Net Accounts Receivable, Net	1120 1131			0.00	0.00	0.00	0.00
Interest Receivable on Investments Due From Other Agencies	1170 1220			0.00	0.00	0.00	0.00
Due From Insurer	1180			0.00	0.00	0.00	0.00
Deposits Receivable Internal Balances	1210			0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents Section 1011.13, F.S. Loan Proceeds	1114 1420			0.00	0.00	0.00 0.00	0.00
Inventory Prepaid Items	1150 1230			0.00	0.00	0.00	0.00
Long-Term Investments Prepaid Insurance Costs	1460 1430			0.00	0.00	0.00	0.00 0.00
Other Postemployment Benefits Asset	1410			0.00	0.00	0.00	0.00
Pension Asset Capital Assets	1415			0.00	0.00	0.00	0.00
Land Land Improvements - Nondepreciable	1310 1315			0.00	0.00	0.00	0.00
Construction in Progress Nondepreciable Capital Assets	1360	0.00	0.00	0.00 0.00	0.00	0.00	0.00
Improvements Other Than Buildings	1320	0.00	0.00	0.00	0.00	0.00	0.00
Less Accumulated Depreciation Buildings and Fixed Equipment	1329 1330			0.00 0.00	0.00	0.00	0.00
Less Accumulated Depreciation Furniture, Fixtures and Equipment	1339 1340			0.00	0.00	0.00	0.00
Less Accumulated Depreciation Motor Vehicles	1349 1350			0.00 0.00	0.00 0.00	0.00	0.00
Less Accumulated Depreciation	1359			0.00	0.00	0.00	0.00
Property Under Capital Leases Less Accumulated Depreciation	1370 1379			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Audiovisual Materials Less Accumulated Depreciation	1381 1388			0.00	0.00	0.00	0.00
Computer Software Less Accumulated Amortization	1382 1389			0.00	0.00	0.00	0.00
Depreciable Capital Assets, Net	1389	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets Total Assets	<u> </u>	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
DEFERRED OUTFLOWS OF RESOURCES Accumulated Decrease in Fair Value of Hedging Derivatives	1910			0.00	0.00	0.00	0.00
Net Carrying Amount of Debt Refunding	1920			0.00	0.00	0.00	0.00
Pension Other Postemployment Benefits	1940 1950			0.00 0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
Cash Overdraft Accrued Salaries and Benefits	2125 2110			0.00 0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170			0.00	0.00	0.00	0.00
Accounts Payable Sales Tax Payable	2120 2260			0.00	0.00	0.00 0.00	0.00
Current Notes Payable Accrued Interest Payable	2250 2210			0.00	0.00	0.00	0.00
Deposits Payable	2220 2230			0.00	0.00	0.00	0.00
Due to Other Agencies Due to Fiscal Agent	2240			0.00	0.00	0.00	0.00
Pension Liability Other Postemployment Benefits Liability	2115 2116			0.00	0.00	0.00	0.00
Judgments Payable Construction Contracts Payable	2130 2140			0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150			0.00	0.00	0.00	0.00
Estimated Unpaid Claims - Self-Insurance Program Estimated Liability for Claims Adjustment	2271 2272			0.00 0.00	0.00	0.00	0.00 0.00
Estimated Liability for Arbitrage Rebate Unearned Revenues	2280 2410			0.00	0.00	0.00	0.00
Noncurrent Liabilities Portion Due Within One Year:							
Notes Payable	2310			0.00	0.00	0.00	0.00
Obligations Under Capital Leases Bonds Payable	2315 2320			0.00	0.00	0.00	0.00
Liability for Compensated Absences Lease-Purchase Agreements Payable	2330 2340			0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims Net Other Postemployment Benefits Obligation	2350 2360			0.00 0.00	0.00 0.00	0.00	0.00
Net Pension Liability	2365			0.00	0.00	0.00	0.00
Estimated PECO Advance Payable Other Long-Term Liabilities	2370 2380			0.00 0.00	0.00	0.00	0.00
Derivative Instrument Estimated Liability for Arbitrage Rebate	2390 2280		-	0.00	0.00	0.00	0.00
Due Within One Year Portion Due After One Year:		0.00	0.00	0.00	0.00	0.00	0.00
Notes Payable	2310			0.00	0.00	0.00	0.00
Obligations Under Capital Leases Bonds Payable	2315 2320			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Liability for Compensated Absences Lease-Purchase Agreements Payable	2330 2340			0.00 0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims Net Other Postemployment Benefits Obligation	2350 2360			0.00	0.00	0.00	0.00
Net Pension Liability	2365			0.00	0.00	0.00	0.00
Estimated PECO Advance Payable Other Long-Term Liabilities	2370 2380			0.00 0.00	0.00 0.00	0.00	0.00
Derivative Instrument Estimated Liability for Arbitrage Rebate	2390 2280			0.00 0.00	0.00	0.00	0.00
Due in More than One Year Total Long-Term Liabilities		0.00	0.00 0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Derivatives Deficit Net Carrying Amount of Debt Refunding	2610 2620			0.00	0.00	0.00	0.00
Deferred Revenue Pension	2630 2640			0.00	0.00	0.00	0.00
Other Postemployment Benefits Total Deferred Inflows of Resources	2650	0.00	0.00	0.00 0.00	0.00	0.00	0.00
NET POSITION		0.00	0.00				
Net Investment in Capital Assets Restricted For:	2770			0.00	0.00	0.00	0.00
Categorical Carryover Programs Food Service	2780 2780			0.00	0.00	0.00	0.00
Debt Service	2780 2780 2780			0.00	0.00	0.00	0.00
Capital Projects Other Purposes Unrestricted	2780 2780 2790			0.00	0.00 0.00 0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF ACTIVITIES For the Fiscal Year Ended

	1			Program Revenues			Net (Expense) Revenue an	nd Changes in Net Position	
				Operating	Capital		Primary Government		
	Account		Charges for	Grants and	Grants and	Governmental	Business-Type		Component
FUNCTIONS	Number	Expenses	Services	Contributions	Contributions	Activities	Activities	Total	Units
Governmental Activities:									
Instruction	5000					0.00		0.00	
Student Support Services	6100					0.00		0.00	
Instructional Media Services	6200					0.00		0.00	
Instruction and Curriculum Development Services	6300					0.00		0.00	
Instructional Staff Training Services	6400					0.00		0.00	
Instruction-Related Technology	6500					0.00		0.00	
Board	7100					0.00		0.00	
General Administration	7200					0.00		0.00	
School Administration	7300					0.00		0.00	
Facilities Acquisition and Construction	7400					0.00		0.00	
Fiscal Services	7500					0.00		0.00	
Food Services	7600					0.00		0.00	
Central Services	7700					0.00		0.00	
Student Transportation Services	7800					0.00		0.00	
Operation of Plant	7900					0.00		0.00	
Maintenance of Plant	8100					0.00		0.00	
Administrative Technology Services	8200					0.00		0.00	
Community Services	9100					0.00		0.00	
Interest on Long-Term Debt	9200					0.00		0.00	
Unallocated Depreciation/Amortization Expense						0.00		0.00	
Total Governmental Activities		0.00	0.00	0.00	0.00	0.00		0.00	
Business-type Activities:									
Self-Insurance Consortium							0.00	0.00	
Daycare Operations							0.00	0.00	
Other Business-Type Activity							0.00	0.00	
Total Business-Type Activities		0.00	0.00	0.00	0.00		0.00	0.00	
Total Primary Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Component Units:]
Major Component Unit Name		0.00	0.00	0.00	0.00				0.00
Major Component Unit Name		0.00	0.00	0.00	0.00				0.00
Total Nonmajor Component Units		0.00	0.00	0.00	0.00				0.00
Total Component Units		0.00	0.00	0.00	0.00				0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
		0.00	0.00
		0.00	0.00
0.00	0.00	0.00	0.00

		<u> </u>	Food	Other Federal	Federal Economic	Miscellaneous	SBE/COBI
	Account	General 100	Services 410	Programs 420	Stimulus Programs 430	Special Revenue 490	Bonds 210
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	100	410	420	430	490	Z1U
ASSETS							
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00
Investments Taxes Receivable, Net	1160 1120	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds Due From Insurer	1141 1180	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00
Due From Internal Funds	1142	0.00	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Prapaid Itams	1150 1230	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items Long-Term Investments	1230	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	*	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES							
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources Total Assets and Deferred Outflows of Resources	-	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00
AND FUND BALANCES							
LIABILITIES							
Cash Overdraft Accrued Salaries and Benefits	2125 2110	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00	0.00
Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable Deposits Payable	2210 2220	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00	0.00
Due to Internal Funds	2162	0.00	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent Pension Liability	2240 2115	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable Matured Interest Payable	2180 2190	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	2630	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCES							
Nonspendable: Inventory	2711	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Amounts	2711	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances Restricted for:	2710	0.00	0.00	0.00	0.00	0.00	0.00
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy Debt Service	2724	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	2725 2726	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances	2720	0.00	0.00	0.00	0.00	0.00	0.00
Committed to: Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances	2730	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to: Special Revenue	2741	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	2743	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund	2744	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for	2749 2749	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for Total Assigned Fund Balances	2749	0.00	0.00	0.00	0.00	0.00	0.00
Total Unassigned Fund Balances	2750	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of		0.00	0.00	0.00	0.00	0.00	0.00
Resources and Fund Balances		0.00	0.00	0.00	0.00	0.00	0.00

		Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Account Number	Bonds 220	1011.15, F.S., Loans 230	Revenue Bonds 240	Bonds 250	Debt Service 290	Stimulus Debt Service 299
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	rumoer	220	250	210	250	270	2,,
ASSETS Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00
Lash and Cash Equivalents Investments	1110 1160	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments Due From Other Agencies	1170 1220	0.00	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00
Due From Insurer	1180	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00
Due From Internal Funds Cash with Fiscal/Service Agents	1142 1114	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources	-,	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable Sales Tax Payable	2120 2260	0.00	0.00	0.00	0.00	0.00	0.00
Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies Due to Budgetary Funds	2230 2161	0.00	0.00	0.00	0.00	0.00	0.00
Due to Internal Funds Due to Internal Funds	2162	0.00	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability Judgments Payable	2116 2130	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable Unearned Revenue	2190 2410	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	2610	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Increase in Fair Value of Hedging Derivatives Deferred Revenues	2610 2630	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources	2030	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCES							
Nonspendable:							
Inventory Prepaid Amounts	2711 2712	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances	2710	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for: Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Capital Projects	2725 2726	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances	2720	0.00	0.00	0.00	0.00	0.00	0.00
Committed to: Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances Assigned to:	2730	0.00	0.00	0.00	0.00	0.00	0.00
	2741	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue	2742	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service				0.00	0.00	0.00	0.00
Debt Service Capital Projects	2743	0.00	0.00		0.00		
Debt Service Capital Projects Permanent Fund	2743 2744	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Capital Projects Permanent Fund Assigned for	2743 2744 2749		0.00 0.00				0.00 0.00 0.00
Debt Service Capital Projects Permanent Fund Assigned for Assigned for Total Assigned Fund Balances Capital Plances Capita	2743 2744 2749 2749 2740	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
Debt Service Capital Projects Permanent Fund Assigned for Assigned for Total Assigned Fund Balances Total Unassigned Fund Balances	2743 2744 2749 2749 2740 2750	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Debt Service Capital Projects Permanent Fund Assigned for Assigned for Total Assigned Fund Balances Capital Plances Capita	2743 2744 2749 2749 2740	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00

		Ta				<u>.</u>	
	Account	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service
	Number	310	320	330	340	350	360
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES							
ASSETS Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1110	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170 1220	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00
Due From Insurer	1180	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00
Due From Internal Funds	1142 1114	0.00	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents Inventory	1114	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources	1710	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES							
AND FUND BALANCES LIABILITIES							
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable Sales Tax Payable	2120 2260	0.00	0.00	0.00	0.00	0.00	0.00
Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies Due to Budgetary Funds	2230 2161	0.00	0.00	0.00	0.00	0.00	0.00
Due to Internal Funds	2162	0.00	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability Judgments Payable	2116 2130	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable Unearned Revenue	2190 2410	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES							
Accumulated Increase in Fair Value of Hedging Derivatives Deferred Revenues	2610 2630	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources	2030	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCES							
Nonspendable:							
Inventory Prepaid Amounts	2711 2712	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances	2710	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for: Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Capital Projects	2725 2726	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances	2720	0.00	0.00	0.00	0.00	0.00	0.00
Committed to: Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances Assigned to:	2730	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	2743	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund	2744	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for	2749 2749	0.00	0.00	0.00	0.00	0.00	0.00
Total Assigned Fund Balances	2749	0.00	0.00	0.00	0.00	0.00	0.00
Total Unassigned Fund Balances	2750	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources and Fund Balances		0.00	0.00	0.00	0.00	0.00	0.00
Accounces and Pund Dalances	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00

		Nonvoted Capital	Voted Capital	Other	ARRA Economic	Permanent	Other
	Account	Improvement Fund	Improvement Fund	Capital Projects	Stimulus Capital Projects	Fund 000	Governmental
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	370	380	390	399	000	Funds
ASSETS							
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Receivable, Net	1120 1131	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00
Due From Insurer	1180	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00
Due From Internal Funds	1142	0.00	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents Inventory	1114 1150	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES							
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources Total Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00
AND FUND BALANCES							
LIABILITIES							
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Accounts Payable	2170 2120	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2120	0.00	0.00	0.00	0.00	0.00	0.00
Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00	0.00
Due to Internal Funds Due to Fiscal Agent	2162 2240	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability	2116	0.00	0.00	0.00	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable Matured Interest Payable	2180 2190	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES							
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	2630	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources FUND BALANCES		0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable:							
Inventory	2711	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Amounts	2712	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form Total Nonspendable Fund Balances	2719 2710	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:	2/10	0.00	0.00	0.00	0.00	0.00	0.00
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Capital Projects	2725 2726	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2726	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances	2720	0.00	0.00	0.00	0.00	0.00	0.00
Committed to:							
Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739 2739	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances	2739	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:	2.33	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	2743	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund	2744	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for	2749 2749	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for Total Assigned Fund Balances	2749	0.00	0.00	0.00	0.00	0.00	0.00
Total Unassigned Fund Balances	2750	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of							
Resources and Fund Balances		0.00	0.00	0.00	0.00	0.00	0.00

	Account	Total Governmental
	Number	Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
ASSETS Cash and Cash Equivalents	1110	0.00
Investments	1160	0.00
Taxes Receivable, Net	1120	0.0
Accounts Receivable, Net	1131	0.0
Interest Receivable on Investments Due From Other Agencies	1170 1220	0.0
Due From Budgetary Funds	1141	0.0
Due From Insurer	1180	0.0
Deposits Receivable	1210	0.0
Due From Internal Funds Cash with Fiscal/Service Agents	1142	0.0
Lash with Fiscal/Service Agents Inventory	1114 1150	0.0
Prepaid Items	1230	0.0
Long-Term Investments	1460	0.0
Total Assets		0.0
DEFERRED OUTFLOWS OF RESOURCES Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.0
Total Deferred Outflows of Resources	1910	0.0
Total Assets and Deferred Outflows of Resources		0.0
LIABILITIES, DEFERRED INFLOWS OF RESOURCES		
AND FUND BALANCES		
LIABILITIES Cash Overdraft	2125	0.0
Accrued Salaries and Benefits	2110	0.0
Payroll Deductions and Withholdings	2170	0.0
Accounts Payable	2120	0.0
Sales Tax Payable	2260	0.0
Current Notes Payable Accrued Interest Payable	2250 2210	0.0
Deposits Payable	2220	0.0
Due to Other Agencies	2230	0.0
Due to Budgetary Funds	2161	0.0
Due to Internal Funds	2162	0.0
Due to Fiscal Agent	2240 2115	0.0
Pension Liability Other Postemployment Benefits Liability	2116	0.0
Judgments Payable	2130	0.0
Construction Contracts Payable	2140	0.0
Construction Contracts Payable - Retained Percentage	2150	0.0
Matured Bonds Payable	2180	0.0
Matured Interest Payable Unearned Revenue	2190 2410	0.0
Unavailable Revenue	2410	0.0
Total Liabilities		0.0
DEFERRED INFLOWS OF RESOURCES		
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.0
Deferred Revenues Total Deferred Inflows of Resources	2630	0.0
FUND BALANCES		0.0
Nonspendable:		
Inventory	2711	0.0
Prepaid Amounts	2712	0.0
Permanent Fund Principal Other Not in Spendable Form	2713 2719	0.0
Total Nonspendable Fund Balances	2710	0.0
Restricted for:	1	
Restricted for: Economic Stabilization	2721	0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs	2722	0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs	2722 2723	0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy	2722 2723 2724	0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs	2722 2723	0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for	2722 2723 2724 2725 2726 2729	0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for	2722 2723 2724 2725 2726 2729 2729	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances	2722 2723 2724 2725 2726 2729	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to:	2722 2723 2724 2725 2726 2729 2729	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements	2722 2723 2724 2725 2726 2726 2729 2729 2729 2720	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for	2722 2723 2724 2725 2726 2729 2729 2720 2731 2732 2739	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for Committed for Committed for	2722 2723 2724 2724 2725 2726 2729 2729 2729 2720 2731 2731 2732 2739 2739	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed Fund Balances	2722 2723 2724 2725 2726 2729 2729 2720 2731 2732 2739	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed Fund Balances	2722 2723 2724 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2730	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed Fund Balances	2722 2723 2724 2724 2725 2726 2729 2729 2729 2720 2731 2731 2732 2739 2739	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed Fund Balances Assigned to: Special Revenue	2722 2723 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2730	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Restricted for Scommitted to: Economic Stabilization Contractual Agreements Committed for Total Committed for Sommitted for Committed for Committed for Committed for Committed Fund Balances Assigned to: Special Revenue Debt Service Capital Projects Permanent Fund	2722 2723 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2730 2741 2742 2743 2744	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed for Total Committed Fund Balances Assigned to: Special Revenue Debt Service Capital Projects Permanent Fund Assigned for	2722 2723 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2730 2741 2742 2743 2744 2744 2749	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for Total Committed Fund Balances Assigned to: Special Revenue Debt Service Capital Projects Permanent Fund Assigned for Assigned for Assigned for	2722 2723 2724 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2739 2739 2741 2742 2743 2744 2744 2749	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed Fund Balances Committed For Committed Fund Balances Committed Fund Balances Committed For Committed Fund Balances Assigned to: Special Revenue Debt Service Capital Projects Permanent Fund Assigned for Assigned for Total Assigned Fund Balances	2722 2723 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2730 2741 2742 2744 2744 2749 2749 2749	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Restricted for: Economic Stabilization Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for Total Committed Fund Balances Assigned to: Special Revenue Debt Service Capital Projects Permanent Fund Assigned for Assigned for Assigned for	2722 2723 2724 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2739 2739 2741 2742 2743 2744 2744 2749	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

DISTRICT SCHOOL BOARD OF COUNTY RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION For the Fiscal Year Ended

Total Fund Balances - Governmental Funds Amounts reported for governmental activities in the statement of net position are different because: Capital assets, net of accumulated depreciation, used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. XXXXXX Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds. XXXXXX Internal service funds are used by management to charge the costs of certain activities,

Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds.

are included in governmental activities in the statement of net position.

such as insurance, to individual funds. The assets and liabilities of the internal service funds

XXXXXX

XXXXXX

\$ XXXXXX

Total Net Position - Governmental Activities

No. No.		T T		P 1	OI FII	E 1 1E '	Miscellaneous
Number 1970 190		Account	General	Food	Other Federal	Federal Economic	
Mary Name							•
Modern March Mar	REVENUES						
Section Property							0.00
Franch Service Property Trace Levels, Tax Belomprose and Excess Fees for Property Trace Levels, Tax Belomprose and Excess Fees for St. \$12, \$12, \$12, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10	,						
Popent Fase Leviel, Tax Robustiposo and Excess Fees for 1911 1912		3300	0.00	0.00	0.00	0.00	0.00
Openstant Proposed Task Forces from 18 (19 1) 10 10 10 10 10 10 10		3411, 3421,					
Doctor D			0.00	0.00	0.00	0.00	0.00
Property Trans Levind, Tax Reduces/posts and Escase Previors 3413-3421.							
Cyalin Projects			0.00	0.00	0.00	0.00	0.00
Incal Sack Tases			0.00	0.00	0.00	0.00	0.00
Charge for Service Pool Service 345X							0.00
Other Local Jacones							0.00
Test laced Sources 100		3496	0.00			0.00	0.00
Table Revenues Carrosa Carrosa Carrosa Carrosa Sept		2400					0.00
New York		3400					
Communic			0.00	0.00	0.00	0.00	0.00
Instruction							
Instructional Month Services		5000	0.00	0.00	0.00	0.00	0.00
Immunical and Controlland Development Services 6000 0.00							0.00
Instructional Stuff Training Services							0.00
Instruction-Scholard Technology							
Board							
Centered Administration							0.00
Faciliter Acquisition and Construction							0.00
Fiscal Services							0.00
Food Services							
Central Services							
Sudem Transportation Services 7800 0.00 0							
Maintenance of Plant							0.00
Administrative Technology Services			0.00				0.00
Community Services							0.00
Debt Service: (Function 9200)							
Redemption of Principal 710	•	9100	0.00	0.00	0.00	0.00	0.00
Interest 720		710	0.00	0.00	0.00	0.00	0.00
Miscellaneous	•		0.00	0.00	0.00	0.00	0.00
Capital Outley:							0.00
Facilities Acquisition and Construction		790	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay		7420	0.00	0.00	0.00	0.00	0.00
Total Expenditures							0.00
OTHER FINANCING SOURCES (USES)							0.00
Session of Bonds			0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds		2710	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds							
Proceeds of Lease-Purchase Agreements 3750 0.00 0.							0.00
Premium on Lease-Purchase Agreements							0.00
Loans 3720 0.00	Premium on Lease-Purchase Agreements						0.00
Sale of Capital Assets		+					0.00
Loss Recoveries							
Proceeds of Forward Supply Contract 3760 0.00							0.00
Proceeds from Special Facility Construction Account 3770 0.00 0.							0.00
Premium on Refunding Bonds 3792 0.00	Proceeds from Special Facility Construction Account	3770		0.00			0.00
Discount on Refunding Bonds 892 0.00							0.00
Refunding Lease-Purchase Agreements 3755 0.00 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 884 0.00 0.00 0.00 0.00 0.00 Payments to Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SPECIAL ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 EXTRAORDINARY ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Beginning Fund Balances 2800 0.00 0.00 0.00 0.00 0.00 0.00 Adjustments to Fund Balances 2891 0.							
Premium on Refunding Lease-Purchase Agreements 3794 0.00							
Discount on Refunding Lease-Purchase Agreements 894 0.00							0.00
Transfers In 3600 0.00 0.00 0.00 0.00 Transfers Out 9700 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 SPECIAL ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 EXTRAORDINARY ITEMS 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 Beginning Fund Balances 2800 0.00 0.00 0.00 0.00 0.00 Adjustments to Fund Balances 2891 0.00 0.00 0.00 0.00 0.00	Discount on Refunding Lease-Purchase Agreements	894		0.00	0.00	0.00	0.00
Transfers Out 9700 0.00							0.00
Total Other Financing Sources (Uses)							0.00
SPECIAL ITEMS 0.00		9/00					
STRAORDINARY ITEMS		 	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS			0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances 0.00 0.00 0.00 0.00 Beginning Fund Balances 2800 0.00 0.00 0.00 0.00 0.00 Adjustments to Fund Balances 2891 0.00 0.00 0.00 0.00 0.00 0.00	EXTRAORDINARY ITEMS				7100		****
Beginning Fund Balances 2800 0.00 0.00 0.00 0.00 0.00 Adjustments to Fund Balances 2891 0.00 0.00 0.00 0.00 0.00 0.00							0.00
Adjustments to Fund Balances 2891 0.00 0.00 0.00 0.00 0.00 0.00		2000					
	Adjustments to Fund Balances Ending Fund Balances	2891	0.00	0.00	0.00	0.00	0.00

	1	CDE/CODI	C	C	Mara a Mahilah	District
	A	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District
	Account	Bonds 210	Bonds 220	1011.15, F.S., Loans 230	Revenue Bonds 240	Bonds 250
REVENUES	Number	210	220	230	240	250
Federal Direct	3100	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00	0.00	0.00
Local Sources:	3300	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,					
Operational Purposes	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,					
Debt Service	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,					
Capital Projects	3423	0.00	0.00	0.00	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue		0.00	0.00	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
Current:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200)						
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:						
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	+	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES) Issuance of Bonds	2710	0.00	0.00	0.00	0.00	0.00
	3710 3791	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account	3770	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00	0.00	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	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
SPECIAL ITEMS						
	<u> </u>	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS						
	<u> </u>	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
Beginning Fund Balances	2800	0.00	0.00	0.00	0.00	0.00
Adjustments to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	2700	0.00	0.00	0.00	0.00	0.00

		Other	ARRA Economic	Capital Outlay Bond Issues	Special Act	Sections 1011.14 &
	Account	Debt Service	Stimulus Debt Service	(COBI)	Bonds	1011.15, F.S., Loans
		290	299	310	320	330
REVENUES	Number	290	299	310	320	330
Federal Direct	3100	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00	0.00	0.00
Local Sources:	3300	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,					
Operational Purposes	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,	0.00	0.00	0.00	0.00	0.00
Debt Service	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,	0.00	0.00	0.00	0.00	0.00
Capital Projects	3423	0.00	0.00	0.00	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue		0.00	0.00	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Current:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
	9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200) Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:	790	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00
Total Expenditures	9300	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	+	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account	3770	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00	0.00	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	9/00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
SI ECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	+	0.00	0.00	0.00	0.00	0.00
EATRAORDINART HEWS		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
	2800	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balances					0.00	
Adjustments to Fund Balances	2891	0.00	0.00	0.00		0.00
Ending Fund Balances	2700	0.00	0.00	0.00	0.00	0.00

	Account Number	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service 360	Nonvoted Capital Improvement Fund 370	Voted Capital Improvement Fund 380
REVENUES						380
Federal Direct	3100	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local State Sources	3200 3300	0.00	0.00	0.00	0.00	0.00
Local Sources:	3300	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,					
Capital Projects Local Sales Taxes	3423 3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	2400	0.00	0.00	0.00	0.00	0.00
Total Local Sources Total Revenues	3400	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Current: Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services Instruction-Related Technology	6400 6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00	0.00
Fiscal Services Food Services	7500 7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services Community Services	8200 9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200)	7100	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00
Dues and Fees Miscellaneous	730 790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:	750	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00
Total Expenditures Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)	2710					
Issuance of Bonds Premium on Sale of Bonds	3710 3791	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements Loans	893 3720	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account Face Value of Refunding Bonds	3770	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3715 3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements Payments to Refunding Escrow Agent (Function 9299)	894 760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses) SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS		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
Beginning Fund Balances	2800	0.00	0.00	0.00	0.00	0.00
Adjustments to Fund Balances Ending Fund Balances	2891 2700	0.00	0.00	0.00	0.00	0.00
Enumg runu Darances	4/00	0.00	0.00	0.00	0.00	0.00

	T	Other	ARRA Economic	Permanent	Other	Total
	Account	Capital Projects	Stimulus Capital Projects	Funds	Governmental	Governmental
	Number	390	399	000	Funds	Funds
REVENUES						
Federal Direct Federal Through State and Local	3100 3200	0.00	0.00	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00	0.00	0.00
Local Sources:	3300	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,					
Operational Purposes	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,	0.00	0.00	0.00	0.00	0.00
Debt Service Property Taxes Levied, Tax Redemptions and Excess Fees for	3423 3413, 3421,	0.00	0.00	0.00	0.00	0.00
Capital Projects	3423	0.00	0.00	0.00	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue		0.00	0.00	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00
Total Revenues EXPENDITURES	+	0.00	0.00	0.00	0.00	0.00
Current:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology Board	6500 7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700 7800	0.00	0.00	0.00	0.00	0.00
Student Transportation Services Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200)						
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest Dues and Fees	720 730	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:	7,70	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	+	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES) Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00	0.00	0.00
Loans Solo of Conitol Accests	3720 3730	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account	3770	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements Premium on Refunding Lease-Purchase Agreements	3755 3794	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00	0.00	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	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
SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS		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
Beginning Fund Balances	2800	0.00	0.00	0.00	0.00	0.00
Adjustments to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	2700	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES For the Fiscal Year Ended

Net Change in Fund Balances - Governmental Funds

\$ XXXXXX

Amounts reported for *governmental activities* in the statement of activities are different because:

Governmental funds report capital outlays as expenditures; however, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as a depreciation expense. This is the amount of depreciation expense in excess of capital outlays in the current period.

(XXXXXX)

The statement of activities reflects only the gain/loss on the sale of assets, whereas the governmental funds include all proceeds from these sales. Thus, the change in net position differs from the change in fund balances by the cost of assets sold.

(XXXXXX)

Revenues reported in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

XXXXXX

Bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This is the amount by which proceeds exceeded repayments in the current period.

(XXXXXX)

Expenses in the statement of activities that do not require the use of current financial resources are not reported in the governmental funds.

(XXXXXX)

Internal service funds are used by management to charge the cost of certain activities, such as insurance, to individual funds. The net revenue of internal service funds is reported with governmental activities.

(XXXXXX)

Change in Net Position of Governmental Activities

\$(XXXXXX)

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF NET POSITION PROPRIETARY FUNDS June 30,

	1				Rusiness	Type Activities - Enterprise	Funds				Governmental
	1	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other	Other	Other		Activities -
	Account	Consortium	Consortium	Consortium	Consortium	Consortium			Enterprise		Internal Service
ASSETS	Number	911	912	913	914	915	921	922	Funds	Totals	Funds
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Insurer Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 1011.13, F.S., Loan Proceeds	1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460 1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance Costs Other Postemployment Benefits Asset	1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Asset	1415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets:											
Land	1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements - Nondepreciable	1315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction in Progress	1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nondepreciable Capital Assets Improvements Other Than Buildings	1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Under Capital Leases Accumulated Depreciation	1370 1379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation Computer Software	1382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Amortization	1389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Capital Assets, Net		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES											
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Carrying Amount of Debt Refunding Pension	1920 1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits	1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources	1,550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES											
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable Accrued Interest Payable	2260 2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability	2116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Unpaid Claims - Self-Insurance Program Estimated Liability for Claims Adjustment	2271 2272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncurrent Liabilities		5.00	5.50	5.00	5.50	5.00	0.00	0.00	0.00	0.00	0.00
Portion Due Within One Year:	1 1										
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350 2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation Net Pension Liability	2360 2365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due Within One Year	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portion Due After One Year:		3100									
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360 2365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability Other Long-Term Liabilities	2365 2380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Long-Term Liabilities Due in More Than One Year	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES											
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit Net Carrying Amount of Debt Refunding	2620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Other Postemployment Benefits	2640 2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Total Deferred Inflows of Resources	2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION	1 +	5.00	5.50	5.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets	2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2780	0.00			0.00						
Restricted for	2780 2790	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS For the Fiscal Year Ended

					Busines	s-Type Activities - Enterpris	e Funds				Governmental
		Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA			Other		Activities -
	Account	Consortium	Consortium	Consortium	Consortium	Consortium	Other	Other	Enterprise		Internal Service
	Number	911	912	913	914	915	921	922	Funds	Totals	Funds
OPERATING REVENUES											
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	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	0.00	0.00	0.00
OPERATING EXPENSES											
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	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	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	0.00	0.00
NONOPERATING REVENUES (EXPENSES)											
Investment Income	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	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	0.00	0.00
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	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS											
		0.00	0.00	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	0.00	0.00
Beginning Net Position	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Position	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF CASH FLOWS PROPRIETARY FUNDS For the Fiscal Year Ended

				Ducinose	-Type Activities - Enterprise Fu	ınde				Governmental
<u> </u>	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA		0.1	Other		Activities -
	Consortium 911	Consortium 912	Consortium 913	Consortium 914	Consortium 915	Other 921	Other 922	Enterprise Funds	Totals	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES	711	912	713	714	913	921	722	1 unus	Totals	Funus
Receipts from customers and users	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts from interfund services provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments for interfund services used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other receipts (payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Subsidies from operating grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by noncapital financing activities CASH FLOWS FROM CAPITAL AND RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCING ACTIVITIES										
Proceeds from capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from disposition of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition and construction of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition and construction of capital assets Principal paid on capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest paid on capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from sales and maturities of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and dividends received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by investing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net increase (decrease) in cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of operating income (loss) to net cash provided										
(used) by operating activities:										
Operating income (loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to reconcile operating income (loss) to net cash										
provided (used) by operating activities:										
Depreciation/Amortization expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities used from USDA program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in assets and liabilities:										
(Increase) decrease in accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in interest receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from insurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in deposits receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from other funds	0.00		0.00		0.00				0.00	0.00
(Increase) decrease in due from other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Increase) decrease in inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in prepaid items (Increase) decrease in pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase) decrease in pension Increase (decrease) in salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in salaries and benefits payable Increase (decrease) in payroll tax liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in accounts payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in cash overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in judgments payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in accrued interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in deposits payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in due to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in due to other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in other postemployment benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in estimated unpaid claims - Self-Insurance Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in estimated liability for claims adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash investing, capital and financing activities:										
Borrowing under capital lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of equipment on account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset trade-ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase/(Decrease) in the fair value of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities received through USDA program	0.00	0.00	0.00	0.00			0.00		0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES FIDUCIARY FUNDS June 30,

		Total Investment Trust	Total Private-Purpose Trust		
	Account	Funds	Funds	Total Pension Trust Funds	Total Agency Funds
	Number	84X	85X	87X	89X
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132			0.00	
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150				0.00
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	
Pension	1940			0.00	
Other Postemployment Benefits	1950	0.00	0.00	0.00	
Total Deferred Outflows of Resources		0.00	0.00	0.00	
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	
Pension	2640			0.00	
Other Postemployment Benefits	2650	0.00	0.00	0.00	
Total Deferred Inflows of Resources		0.00	0.00	0.00	
NET POSITION					
Held in Trust for Pension Benefits	2785	0.00	0.00	0.00	
Held in Trust for Other Purposes	2785	0.00	0.00	0.00	
Total Net Position		0.00	0.00	0.00	

The notes to financial statements are an integral part of this statement.

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DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FIDUCIARY FUNDS For the Fiscal Year Ended

		Total Investment Trust	Total Private-Purpose Trust	
	Account	Funds	Funds	Total Pension Trust Funds
	Number	84X	85X	87X
ADDITIONS				
Contributions:				
Employer		0.00	0.00	0.00
Plan Members		0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Investment Income:				
Interest on Investments	3431	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00
Total Investment Income		0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00
Net Investment Income		0.00	0.00	0.00
Total Additions		0.00	0.00	0.00
DEDUCTIONS				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Other	700	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00
Change In Net Position		0.00	0.00	0.00
Beginning Net Position Held In Trust	2885	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00
Ending Net Position Held in Trust for Pension				
S	2785	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF NET POSITION MAJOR AND NONMAJOR COMPONENT UNITS June 30,

	Account	Major Component Unit	Major Component Unit	Total Nonmajor	Total Component Unit
ASSETS	Number	Name	Name	Component Units	Total Component Units
Cash and Cash Equivalents Investments	1110 1160	0.00	0.00	0.00	0.0
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.0
Accounts Receivable, Net Interest Receivable on Investments	1131 1170	0.00	0.00 0.00	0.00	0.0
Due From Other Agencies Due From Insurer	1220 1180	0.00	0.00	0.00	0.0
Deposits Receivable	1210	0.00	0.00	0.00	0.0
Internal Balances Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.0
Section 1011.13, F.S. Loan Proceeds Inventory	1420 1150	0.00	0.00	0.00	0.
Prepaid Items	1230	0.00	0.00	0.00	0.
Long-Term Investments Prepaid Insurance Costs	1460 1430	0.00	0.00	0.00	0.
Other Postemployment Benefits Asset Pension Asset	1410 1415	0.00	0.00	0.00 0.00	0. 0.
Capital Assets:					
Land Improvements - Nondepreciable	1310 1315	0.00	0.00	0.00	0.
Construction in Progress	1360	0.00	0.00	0.00	0.
Nondepreciable Capital Assets Improvements Other Than Buildings	1320	0.00	0.00	0.00	0.
Less Accumulated Depreciation Buildings and Fixed Equipment	1329 1330	0.00	0.00	0.00	0.
Less Accumulated Depreciation	1339	0.00	0.00	0.00	0.
Furniture, Fixtures and Equipment Less Accumulated Depreciation	1340 1349	0.00	0.00	0.00	0.
Motor Vehicles	1350	0.00	0.00	0.00	0.
Less Accumulated Depreciation Property Under Capital Leases	1359 1370	0.00	0.00	0.00	0.
Less Accumulated Depreciation Audiovisual Materials	1379 1381	0.00	0.00	0.00	0.
Less Accumulated Depreciation	1388	0.00	0.00	0.00	0
Computer Software Less Accumulated Amortization	1382 1389	0.00	0.00	0.00 0.00	0
Depreciable Capital Assets, Net	1307	0.00	0.00	0.00	0.
Total Capital Assets Total Assets	1	0.00	0.00	0.00	0.
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives Net Carrying Amount of Debt Refunding	1910 1920	0.00	0.00	0.00	0.
Pension	1940	0.00	0.00	0.00	0.
Other Postemployment Benefits Total Deferred Outflows of Resources	1950	0.00	0.00	0.00	0.
LIABILITIES Cash Overdraft	2125	0.00	0.00	0.00	0.
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.
Payroll Deductions and Withholdings Accounts Payable	2170 2120	0.00	0.00	0.00	0.
Sales Tax Payable	2260	0.00	0.00	0.00	0.
Current Notes Payable Accrued Interest Payable	2250 2210	0.00	0.00	0.00	0.
Deposits Payable	2220	0.00	0.00	0.00	0.
Due to Other Agencies Due to Fiscal Agent	2230 2240	0.00	0.00	0.00	0.
Pension Liability	2115	0.00	0.00	0.00	0.
Other Postemployment Benefits Liability Judgments Payable	2116 2130	0.00	0.00 0.00	0.00	0.
Construction Contracts Payable Construction Contracts Payable - Retained Percentage	2140 2150	0.00	0.00	0.00	0.
Estimated Unpaid Claims - Self-Insurance Program	2271	0.00	0.00	0.00	0.
Estimated Liability for Claims Adjustment Estimated Liability for Arbitrage Rebate	2272 2280	0.00	0.00	0.00	0.
Unearned Revenues Noncurrent Liabilities	2410	0.00	0.00	0.00	0.
Noncurrent Liabilities Portion Due Within One Year:					
Notes Payable Obligations Under Capital Leases	2310 2315	0.00	0.00	0.00	0.
Bonds Payable	2320	0.00	0.00	0.00	0.
Liability for Compensated Absences Lease-Purchase Agreements Payable	2330 2340	0.00	0.00	0.00	0.
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.
Net Other Postemployment Benefits Obligation Net Pension Liability	2360 2365	0.00	0.00	0.00	0.
Estimated PECO Advance Payable	2370	0.00	0.00	0.00	0.
Other Long-Term Liabilities Derivative Instrument	2380 2390	0.00	0.00 0.00	0.00	0.
Estimated Liability for Arbitrage Rebate Due Within One Year	2280	0.00	0.00	0.00	0
Portion Due After One Year:					
Notes Payable Obligations Under Capital Leases	2310 2315	0.00	0.00	0.00	0.
Bonds Payable	2320	0.00	0.00	0.00	0.
Liability for Compensated Absences Lease-Purchase Agreements Payable	2330 2340	0.00	0.00	0.00	0.
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.
Net Other Postemployment Benefits Obligation Net Pension Liability	2360 2365	0.00	0.00 0.00	0.00	0.
Estimated PECO Advance Payable Other Long-Term Liabilities	2370 2380	0.00	0.00	0.00	0. 0.
Derivative Instrument	2390	0.00	0.00	0.00	0
Estimated Liability for Arbitrage Rebate Due in More than One Year	2280	0.00	0.00	0.00	0.
Total Long-Term Liabilities		0.00	0.00	0.00	0.
Fotal Liabilities DEFERRED INFLOWS OF RESOURCES	+	0.00	0.00	0.00	0.
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.
Deficit Net Carrying Amount of Debt Refunding Deferred Revenues	2620 2630	0.00	0.00 0.00	0.00	0.
Pension Other Postemployment Benefits	2640 2650	0.00	0.00 0.00	0.00 0.00	0.
Total Deferred Inflows of Resources	2030	0.00	0.00	0.00	0.
NET POSITION Net Investment in Capital Assets	2770	0.00	0.00	0.00	0.
Restricted For:					
Categorical Carryover Programs Food Service	2780 2780	0.00	0.00	0.00	0.
Debt Service	2780	0.00	0.00	0.00	0.
Capital Projects Other Purposes	2780 2780	0.00	0.00	0.00	0.
	2790	0.00	0.00	0.00	0.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF ACTIVITIES MAJOR AND NONMAJOR COMPONENT UNITS

Major Component Unit Name

For the Fiscal Year Ended

				Program Revenues		Revenue and Changes
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities
Component Unit Activities:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense		0.00				0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF ACTIVITIES (CONTINUED) MAJOR AND NONMAJOR COMPONENT UNITS

Major Component Unit Name

For the Fiscal Year Ended

·				Program Revenues		Revenue and Changes
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities
Component Unit Activities:						
Instruction	5000	0.00	0.00	0.00	0.00	0.0
Student Support Services	6100	0.00	0.00	0.00	0.00	0.0
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.0
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.0
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.0
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.0
Board	7100	0.00	0.00	0.00	0.00	0.0
General Administration	7200	0.00	0.00	0.00	0.00	0.0
School Administration	7300	0.00	0.00	0.00	0.00	0.0
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.0
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.0
Food Services	7600	0.00	0.00	0.00	0.00	0.0
Central Services	7700	0.00	0.00	0.00	0.00	0.0
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.0
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.0
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.0
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.0
Community Services	9100	0.00	0.00	0.00	0.00	0.0
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.0
Unallocated Depreciation/Amortization Expense		0.00				0.0
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.0

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

0.00 0.00 0.00 0.00 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 ACTIVITIES (CONTINUED)
MAJOR AND NONMAJOR COMPONENT UNITS
TOTAL NONMAJOR COMPONENT UNITS
For the Fiscal Year Ended

				Program Revenues		Revenue and Changes
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities
Component Unit Activities:		-				
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.0
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.0
General Administration	7200	0.00	0.00	0.00	0.00	0.0
School Administration	7300	0.00	0.00	0.00	0.00	0.0
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.0
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.0
Food Services	7600	0.00	0.00	0.00	0.00	0.0
Central Services	7700	0.00	0.00	0.00	0.00	0.0
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.0
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.0
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.0
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.0
Community Services	9100	0.00	0.00	0.00	0.00	0.0
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.0
Unallocated Depreciation/Amortization Expense		0.00				0.0
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.0

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes
Property Taxes, Levied for Debt Service
Property Taxes, Levied for Capital Projects
Local Sales Taxes
Grants and Contributions Not Restricted to Specific Programs
Investment Earnings
Miscellaneous
Special Items
Extraordinary Items
Transfers

 $Total\ General\ Revenues, Special\ Items, Extraordinary\ Items\ and\ Transfers$

Change in Net Position

Beginning Net Position Adjustments to Net Position Ending Net Position

 DISTRICT SCHOOL BOARD OF COUNTY
COMBINING STATEMENT OF ACTIVITIES
MAJOR AND NONMAJOR COMPONENT UNITS
TOTAL COMPONENT UNITS
For the Fiscal Year Ended

				Program Revenues		Revenue and Changes
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities
Component Unit Activities:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense		0.00				0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
•	0.00
•	0.00
•	

DISTRICT SCHOOL BOARD OF COUNTY NOTES TO FINANCIAL STATEMENTS

For the Fiscal Year Ended

The requirements related to the notes to financial statements are codified in Section 2300 of the Codification of Governmental Accounting and Financial Reporting Standards published by the Governmental Accounting Standards Board. The district is encouraged to use the notes to financial statements from the prior fiscal year audit as a guide for the current year's notes for consistency in financial statement presentation.

DISTRICT SCHOOL BOARD OF COUNTY REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULE OF FUNDING PROGRESS OTHER POSTEMPLOYMENT BENEFITS PLAN June 30,

						UAAL as a
						Percent
Actuarial	Actuarial Value	Actuarial Accrued Liability			Covered	of Covered
Valuation	of Assets	(AAL) Projected Unit Credit	Unfunded AAL (UAAL)	Funded Ratio	Payroll	Payroll
Date	(a)	(b)	(b-a)	(a/b)	(c)	[(b-a)/c]

DISTRICT SCHOOL BOARD OF COUNTY NOTES TO REQUIRED SUPPLEMENTARY INFORMATION For the Fiscal Year Ended

 BUDGETARY BASIS OF ACCOUNTING SCHEDULE OF FUNDING PROGRESS – OTHER POSTEMPLOYMENT BENEFITS 						

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND For the Fiscal Year Ended

	Budgeted Amounts V						
	Account Number	Original	Final	Actual Amounts	Final Budget - Positive (Negative)		
REVENUES	2400				0.00		
Federal Direct Federal Through State and Local	3100 3200			0.00	0.00		
State Sources	3300			0.00	0.00		
Local Sources:							
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,						
Operational Purposes Property Taxes Levied, Tax Redemptions and Excess Fees for	3423			0.00	0.00		
Debt Service	3412, 3421, 3423			0.00	0.00		
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,			0.00	0.00		
Capital Projects	3423			0.00	0.00		
Local Sales Taxes	3418, 3419			0.00	0.00		
Charges for Service - Food Service	345X			0.00	0.00		
Impact Fees Other Local Revenue	3496			0.00	0.00		
Total Local Sources	3400	0.00	0.00	0.00	0.00		
Total Revenues		0.00	0.00	0.00	0.00		
EXPENDITURES							
Current:							
Instruction	5000			0.00	0.00		
Student Support Services Instructional Media Services	6100 6200			0.00	0.00		
Instruction and Curriculum Development Services	6300			0.00	0.00		
Instructional Staff Training Services	6400			0.00	0.00		
Instruction-Related Technology	6500			0.00	0.00		
Board	7100			0.00	0.00		
General Administration School Administration	7200 7300			0.00	0.00		
Facilities Acquisition and Construction	7410			0.00	0.00		
Fiscal Services	7500			0.00	0.00		
Food Services	7600			0.00	0.00		
Central Services	7700			0.00	0.00		
Student Transportation Services Operation of Plant	7800 7900			0.00	0.00		
Maintenance of Plant	8100			0.00	0.00		
Administrative Technology Services	8200			0.00	0.00		
Community Services	9100			0.00	0.00		
Debt Service: (Function 9200)							
Redemption of Principal	710 720			0.00	0.00		
Interest Due and Fees	730			0.00	0.00		
Miscellaneous	790			0.00	0.00		
Capital Outlay:							
Facilities Acquisition and Construction	7420			0.00	0.00		
Other Capital Outlay Total Expenditures	9300	0.00	0.00	0.00	0.00		
Excess (Deficiency) of Revenues Over (Under) Expenditures	+	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00		
Issuance of Bonds	3710			0.00	0.00		
Premium on Sale of Bonds	3791			0.00	0.00		
Discount on Sale of Bonds	891			0.00	0.00		
Proceeds of Lease-Purchase Agreements Premium on Lease-Purchase Agreements	3750 3793			0.00	0.00		
Discount on Lease-Purchase Agreements	893			0.00	0.00		
Loans	3720			0.00	0.00		
Sale of Capital Assets	3730			0.00	0.00		
Loss Recoveries	3740			0.00	0.00		
Proceeds of Forward Supply Contract Face Value of Refunding Bonds	3760 3715			0.00	0.00		
Premium on Refunding Bonds	3792			0.00	0.00		
Discount on Refunding Bonds	892			0.00	0.00		
Refunding Lease-Purchase Agreements	3755			0.00	0.00		
Premium on Refunding Lease-Purchase Agreements	3794			0.00	0.00		
Discount on Refunding Lease-Purchase Agreements Payments to Refunding Escrow Agent (Function 9299)	894 760			0.00	0.00		
Transfers In	3600			0.00	0.00		
Transfers Out	9700			0.00	0.00		
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00		
SPECIAL ITEMS							
EXTRAORDINARY ITEMS				0.00	0.00		
Not Change in Fund Releases	+	0.00	0.00	0.00	0.00		
Net Change in Fund Balances Beginning Fund Balances	2800	0.00	0.00	0.00	0.00		
Adjustments to Fund Balances	2891			0.00	0.00		
Ending Fund Balances	2700	0.00	0.00	0.00	0.00		

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL RESERVED FOR SPECIAL REVENUE FUNDS - FOOD SERVICES, IF MAJOR For the Fiscal Year Ended

	Account	Budgeted Am		Actual	Variance with Final Budget -
REVENUES	Number	Original	Final	Amounts	Positive (Negative)
Federal Direct	3100			0.00	0.00
Federal Through State and Local	3200			0.00	0.00
State Sources	3300			0.00	0.00
Local Sources:	2411 2421				
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423			0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,			0.00	0.00
Debt Service	3423			0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,				
Capital Projects	3423			0.00	0.00
Local Sales Taxes Charges for Service - Food Service	3418, 3419 345X			0.00	0.00
Impact Fees	3496			0.00	0.00
Other Local Revenue	31,70			0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:	5000			0.00	0.00
Instruction Student Support Services	5000 6100			0.00	0.00
Instructional Media Services	6200			0.00	0.00
Instruction and Curriculum Development Services	6300			0.00	0.00
Instructional Staff Training Services	6400			0.00	0.00
Instruction-Related Technology	6500			0.00	0.00
Board	7100			0.00	0.00
General Administration	7200			0.00	0.00
School Administration Facilities Acquisition and Construction	7300 7410			0.00	0.00
Fiscal Services	7500			0.00	0.00
Food Services	7600			0.00	0.00
Central Services	7700			0.00	0.00
Student Transportation Services	7800			0.00	0.00
Operation of Plant	7900			0.00	0.00
Maintenance of Plant	8100			0.00	0.00
Administrative Technology Services Community Services	8200 9100			0.00	0.00
Debt Service: (Function 9200)	7100			0.00	0.00
Redemption of Principal	710			0.00	0.00
Interest	720			0.00	0.00
Dues and Fees	730			0.00	0.00
Miscellaneous	790			0.00	0.00
Capital Outlay:	7420			0.00	0.00
Facilities Acquisition and Construction Other Capital Outlay	7420 9300			0.00	0.00
Total Expenditures	7500	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710			0.00	0.00
Premium on Sale of Bonds Discount on Sale of Bonds	3791			0.00	0.00
Proceeds of Lease-Purchase Agreements	891 3750			0.00	0.00
Premium on Lease-Purchase Agreements	3793			0.00	0.00
Discount on Lease-Purchase Agreements	893			0.00	0.00
Loans	3720			0.00	0.00
Sale of Capital Assets	3730			0.00	0.00
Loss Recoveries	3740			0.00	0.00
Proceeds of Forward Supply Contract	3760 3715			0.00	0.00
Face Value of Refunding Bonds Premium on Refunding Bonds	3792			0.00	0.00
Discount on Refunding Bonds	892			0.00	0.00
Refunding Lease-Purchase Agreements	3755			0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794			0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894			0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760			0.00	0.00
Transfers In Transfers Out	3600 9700			0.00	0.00
Total Other Financing Sources (Uses)	2700	0.00	0.00	0.00	0.00
SPECIAL ITEMS	+	0.00	0.00	0.00	5.00
				0.00	0.00
EXTRAORDINARY ITEMS					
N. Cl. J. P. J. P.	1			0.00	0.00
Net Change in Fund Balances	2000	0.00	0.00	0.00	0.00
Beginning Fund Balances Adjustments to Fund Balances	2800 2891			0.00	0.00
Ending Fund Balances	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL RESERVED FOR SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS, IF MAJOR For the Fiscal Year Ended

	Budgeted Amounts V						
	Account Number	Original	Final	Actual Amounts	Final Budget - Positive (Negative)		
REVENUES	2400			0.00			
Federal Direct Federal Through State and Local	3100 3200			0.00	0.00		
State Sources	3300			0.00	0.00		
Local Sources:							
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,						
Operational Purposes	3423			0.00	0.00		
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423			0.00	0.00		
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,			0.00	0.00		
Capital Projects	3423			0.00	0.00		
Local Sales Taxes	3418, 3419			0.00	0.00		
Charges for Service - Food Service	345X			0.00	0.00		
Impact Fees Other Local Revenue	3496			0.00	0.00		
Total Local Sources	3400	0.00	0.00	0.00	0.00		
Total Revenues		0.00	0.00	0.00	0.00		
EXPENDITURES							
Current:							
Instruction	5000			0.00	0.00		
Student Support Services Instructional Media Services	6100 6200			0.00	0.00		
Instruction and Curriculum Development Services	6300			0.00	0.00		
Instructional Staff Training Services	6400			0.00	0.00		
Instruction-Related Technology	6500			0.00	0.00		
Board	7100			0.00	0.00		
General Administration School Administration	7200 7300			0.00	0.00		
Facilities Acquisition and Construction	7410			0.00	0.00		
Fiscal Services	7500			0.00	0.00		
Food Services	7600			0.00	0.00		
Central Services	7700			0.00	0.00		
Student Transportation Services Operation of Plant	7800 7900			0.00	0.00		
Maintenance of Plant	8100			0.00	0.00		
Administrative Technology Services	8200			0.00	0.00		
Community Services	9100			0.00	0.00		
Debt Service: (Function 9200)							
Redemption of Principal	710 720			0.00	0.00		
Interest Dues and Fees	730			0.00	0.00		
Miscellaneous	790			0.00	0.00		
Capital Outlay:							
Facilities Acquisition and Construction	7420			0.00	0.00		
Other Capital Outlay Total Expenditures	9300	0.00	0.00	0.00	0.00		
Excess (Deficiency) of Revenues Over (Under) Expenditures	+	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00		
Issuance of Bonds	3710			0.00	0.00		
Premium on Sale of Bonds	3791			0.00	0.00		
Discount on Sale of Bonds	891			0.00	0.00		
Proceeds of Lease-Purchase Agreements Premium on Lease-Purchase Agreements	3750 3793			0.00	0.00		
Discount on Lease-Purchase Agreements	893			0.00	0.00		
Loans	3720			0.00	0.00		
Sale of Capital Assets	3730			0.00	0.00		
Loss Recoveries	3740			0.00	0.00		
Proceeds of Forward Supply Contract Face Value of Refunding Bonds	3760 3715			0.00	0.00		
Premium on Refunding Bonds	3792			0.00	0.00		
Discount on Refunding Bonds	892			0.00	0.00		
Refunding Lease-Purchase Agreements	3755			0.00	0.00		
Premium on Refunding Lease-Purchase Agreements	3794			0.00	0.00		
Discount on Refunding Lease-Purchase Agreements Payments to Refunding Escrow Agent (Function 9299)	894 760			0.00	0.00		
Transfers In	3600			0.00	0.00		
Transfers Out	9700			0.00	0.00		
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00		
SPECIAL ITEMS							
EXTRAORDINARY ITEMS				0.00	0.00		
Not Change in Fund Relayees	+	0.00	0.00	0.00	0.00		
Net Change in Fund Balances Beginning Fund Balances	2800	0.00	0.00	0.00	0.00		
Adjustments to Fund Balances	2891			0.00	0.00		
Ending Fund Balances	2700	0.00	0.00	0.00	0.00		

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL RESERVED FOR SPECIAL REVENUE FUNDS - FEDERAL ECONOMIC STIMULUS PROGRAMS, IF MAJOR For the Fiscal Year Ended

	Budgeted Amounts V						
	Account Number	Original	Final	Actual Amounts	Final Budget - Positive (Negative)		
REVENUES							
Federal Direct Federal Through State and Local	3100 3200			0.00	0.00		
State Sources	3300			0.00	0.00		
Local Sources:				-	****		
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,						
Operational Purposes	3423			0.00	0.00		
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423			0.00	0.00		
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,			0.00	0.00		
Capital Projects	3423			0.00	0.00		
Local Sales Taxes	3418, 3419			0.00	0.00		
Charges for Service - Food Service	345X			0.00	0.00		
Impact Fees	3496			0.00	0.00		
Other Local Revenue Total Local Sources	3400	0.00	0.00	0.00	0.00		
Total Revenues	3400	0.00	0.00	0.00	0.00		
EXPENDITURES			*****		****		
Current:							
Instruction	5000			0.00	0.00		
Student Support Services Instructional Media Services	6100 6200			0.00	0.00		
Instructional Media Services Instruction and Curriculum Development Services	6200			0.00	0.00		
Instructional Staff Training Services	6400			0.00	0.00		
Instruction-Related Technology	6500			0.00	0.00		
Board	7100			0.00	0.00		
General Administration School Administration	7200			0.00	0.00		
Facilities Acquisition and Construction	7300 7410			0.00	0.00		
Fiscal Services	7500			0.00	0.00		
Food Services	7600			0.00	0.00		
Central Services	7700			0.00	0.00		
Student Transportation Services	7800			0.00	0.00		
Operation of Plant Maintenance of Plant	7900 8100			0.00	0.00		
Administrative Technology Services	8200			0.00	0.00		
Community Services	9100			0.00	0.00		
Debt Service: (Function 9200)							
Redemption of Principal	710			0.00	0.00		
Interest Dues and Fees	720 730			0.00	0.00		
Miscellaneous	790			0.00	0.00		
Capital Outlay:	1			-	****		
Facilities Acquisition and Construction	7420			0.00	0.00		
Other Capital Outlay	9300	0.00	0.00	0.00	0.00		
Total Expenditures Excess (Deficiency) of Revenues Over (Under) Expenditures	-	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES (USES)	+	0.00	0.00	0.00	0.00		
Issuance of Bonds	3710			0.00	0.00		
Premium on Sale of Bonds	3791			0.00	0.00		
Discount on Sale of Bonds	891			0.00	0.00		
Proceeds of Lease-Purchase Agreements	3750 3793			0.00	0.00		
Premium on Lease-Purchase Agreements Discount on Lease-Purchase Agreements	893			0.00	0.00		
Loans	3720			0.00	0.00		
Sale of Capital Assets	3730			0.00	0.00		
Loss Recoveries	3740			0.00	0.00		
Proceeds of Forward Supply Contract	3760			0.00	0.00		
Face Value of Refunding Bonds Premium on Refunding Bonds	3715 3792			0.00	0.00		
Discount on Refunding Bonds	892			0.00	0.00		
Refunding Lease-Purchase Agreements	3755			0.00	0.00		
Premium on Refunding Lease-Purchase Agreements	3794			0.00	0.00		
Discount on Refunding Lease-Purchase Agreements	894			0.00	0.00		
Payments to Refunding Escrow Agent (Function 9299) Transfers In	760 3600			0.00	0.00		
Transfers Out	9700			0.00	0.00		
Total Other Financing Sources (Uses)	7,00	0.00	0.00	0.00	0.00		
SPECIAL ITEMS		*****	*****				
EXTRAORDINARY ITEMS				0.00	0.00		
				0.00	0.00		
Net Change in Fund Balances	2000	0.00	0.00	0.00	0.00		
Beginning Fund Balances	2800			0.00	0.00		
Adjustments to Fund Balances Ending Fund Balances	2891 2700	0.00	0.00	0.00	0.00		

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL RESERVED FOR SPECIAL REVENUE FUNDS - MISCELLANEOUS, IF MAJOR For the Fiscal Year Ended

	Budgeted Amounts V						
	Account Number	Original	Final	Actual Amounts	Final Budget - Positive (Negative)		
REVENUES	2400			0.00			
Federal Direct Federal Through State and Local	3100 3200			0.00	0.00		
State Sources	3300			0.00	0.00		
Local Sources:							
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,						
Operational Purposes	3423			0.00	0.00		
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423			0.00	0.00		
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,			0.00	0.00		
Capital Projects	3423			0.00	0.00		
Local Sales Taxes	3418, 3419			0.00	0.00		
Charges for Service - Food Service	345X			0.00	0.00		
Impact Fees Other Local Revenue	3496			0.00	0.00		
Total Local Sources	3400	0.00	0.00	0.00	0.00		
Total Revenues		0.00	0.00	0.00	0.00		
EXPENDITURES							
Current:							
Instruction	5000			0.00	0.00		
Student Support Services Instructional Media Services	6100 6200			0.00	0.00		
Instruction and Curriculum Development Services	6300			0.00	0.00		
Instructional Staff Training Services	6400			0.00	0.00		
Instruction-Related Technology	6500			0.00	0.00		
Board	7100			0.00	0.00		
General Administration School Administration	7200 7300			0.00	0.00		
Facilities Acquisition and Construction	7410			0.00	0.00		
Fiscal Services	7500			0.00	0.00		
Food Services	7600			0.00	0.00		
Central Services	7700			0.00	0.00		
Student Transportation Services Operation of Plant	7800 7900			0.00	0.00		
Maintenance of Plant	8100			0.00	0.00		
Administrative Technology Services	8200			0.00	0.00		
Community Services	9100			0.00	0.00		
Debt Service: (Function 9200)							
Redemption of Principal	710 720			0.00	0.00		
Interest Dues and Fees	730			0.00	0.00		
Miscellaneous	790			0.00	0.00		
Capital Outlay:							
Facilities Acquisition and Construction	7420			0.00	0.00		
Other Capital Outlay Total Expenditures	9300	0.00	0.00	0.00	0.00		
Excess (Deficiency) of Revenues Over (Under) Expenditures	+	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00		
Issuance of Bonds	3710			0.00	0.00		
Premium on Sale of Bonds	3791			0.00	0.00		
Discount on Sale of Bonds	891			0.00	0.00		
Proceeds of Lease-Purchase Agreements Premium on Lease-Purchase Agreements	3750 3793			0.00	0.00		
Discount on Lease-Purchase Agreements	893			0.00	0.00		
Loans	3720			0.00	0.00		
Sale of Capital Assets	3730			0.00	0.00		
Loss Recoveries	3740			0.00	0.00		
Proceeds of Forward Supply Contract Face Value of Refunding Bonds	3760 3715			0.00	0.00		
Premium on Refunding Bonds	3792			0.00	0.00		
Discount on Refunding Bonds	892			0.00	0.00		
Refunding Lease-Purchase Agreements	3755			0.00	0.00		
Premium on Refunding Lease-Purchase Agreements	3794			0.00	0.00		
Discount on Refunding Lease-Purchase Agreements Payments to Refunding Escrow Agent (Function 9299)	894 760			0.00	0.00		
Transfers In	3600			0.00	0.00		
Transfers Out	9700			0.00	0.00		
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00		
SPECIAL ITEMS							
EXTRAORDINARY ITEMS				0.00	0.00		
Not Change in Fund Relayees	+	0.00	0.00	0.00	0.00		
Net Change in Fund Balances Beginning Fund Balances	2800	0.00	0.00	0.00	0.00		
Adjustments to Fund Balances	2891			0.00	0.00		
Ending Fund Balances	2700	0.00	0.00	0.00	0.00		

DISTRICT SCHOOL BOARD OF COUNTY COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS June 30,

		Food	Other Federal	Special Revenue Funds	M:11	T . 1N
	Account	Services	Programs	Federal Economic Stimulus Programs	Miscellaneous Special Revenue	Total Nonmajor Special Revenue
	Number	410	420	430	490	Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
ASSETS	1110	0.00	0.00	0.00	0.00	0.00
Cash and Cash Equivalents Investments	1110 1160	0.00	0.00	0.00	0.00	0.00
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00
Due From Insurer Deposits Receivable	1180 1210	0.00	0.00	0.00	0.00	0.00
Due From Internal Funds	1142	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00	0.00	0.00	0.00
Total Assets DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.00
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources	1910	0.00	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES						
AND FUND BALANCES	İ					
LIABILITIES	2125	0.00	0.00	0.00	0.00	0.00
Cash Overdraft Accrued Salaries and Benefits	2125 2110	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00
Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00
Deposits Payable Due to Other Agencies	2220 2230	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00
Due to Internal Funds	2162	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability	2116	0.00	0.00	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable Construction Contracts Payable - Retained Percentage	2140 2150	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	2410	0.00	0.00	0.00	0.00	0.00
Unavailable Revenues	2410	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	2630	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00
FUND BALANCES						
Nonspendable:						
Inventory	2711	0.00	0.00	0.00	0.00	0.00
Prepaid Amounts Permanent Fund Principal	2712 2713	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances	2710	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs Local Sales Tax and Other Tax Levy	2723 2724	0.00	0.00	0.00	0.00	0.00
Debt Service	2724	0.00	0.00	0.00	0.00	0.00
Capital Projects	2726	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances	2720	0.00	0.00	0.00	0.00	0.00
Committed to:	2721	0.00	0.00	0.00	0.00	0.00
Economic Stabilization Contractual Agreements	2731 2732	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances	2730	0.00	0.00	0.00	0.00	0.00
Assigned to:			-			·
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00
Capital Projects Permanent Fund	2743 2744	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00
Total Assigned Fund Balances	2740	0.00	0.00	0.00	0.00	0.00
Total Unassigned Fund Balances	2750	0.00	0.00	0.00	0.00	0.00
Total Fund Balances	2700	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of	1	0.00	0.00	0.00	0.00	0.00
Resources and Fund Balances	1	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING BALANCE SHEET (CONTINUED) NOMAJOR GOVERNMENTAL FUNDS June 30,

June 50,	т т				Daht San	vice Funds	
		SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other
	Account Number	Bonds 210	Bonds 220	1011.15, F.S., Loans 230	Revenue Bonds 240	Bonds 250	Debt Service 290
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	210	220	230	240	230	270
ASSETS Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Cash Equivalents Investments	1110 1160	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments Due From Other Agencies	1170 1220	0.00	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00
Due From Insurer	1180	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00
Due From Internal Funds Cash with Fiscal/Service Agents	1142 1114	0.00	0.00	0.00	0.00	0.00	0.00
Lash with Fiscal/Service Agents Inventory	1114	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets DEFERRED OUTFLOWS OF RESOURCES	++	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources	\Box	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES							
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable Sales Tax Payable	2120 2260	0.00	0.00	0.00	0.00	0.00	0.00
Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220 2230	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies Due to Budgetary Funds	2230 2161	0.00	0.00	0.00	0.00	0.00	0.00
Due to Internal Funds	2162	0.00	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability Judgments Payable	2116 2130	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable Unearned Revenues	2190 2410	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues Unavailable Revenues	2410 2410	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues Total Deferred Inflows of Recourses	2630	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources FUND BALANCES	++	0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable:				<u> </u>			
Inventory	2711	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Amounts Parmanent Fund Principal	2712 2713	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund Principal Other Not in Spendable Form	2713	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances	2710	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:							
Economic Stabilization Federal Required Carryover Programs	2721 2722	0.00	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	2725	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	2726 2729	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances Committed to:	2720	0.00	0.00	0.00	0.00	0.00	0.00
Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2732	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739 2739	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances	2730	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:							
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Permanent Fund	2743 2744	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.00
Total Assigned Fund Balances	2740	0.00	0.00	0.00	0.00	0.00	0.00
Total Unassigned Fund Balances	2750	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balances Total Liabilities, Deferred Inflows of	2700	0.00	0.00	0.00	0.00	0.00	0.00
Resources and Fund Balances	l i	0.00	0.00	0.00	0.00	0.00	0.00
		-	-				

DISTRICT SCHOOL BOARD OF COUNTY COMBINING BALANCE SHEET (CONTINUED) NONMAJOR GOVERNMENTAL FUNDS June 30,

	Account	ARRA Debt Service	Total Nonmajor Debt Service
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	299	Funds
ASSETS			
Cash and Cash Equivalents	1110	0.00	0.0
Investments	1160	0.00	0.0
Taxes Receivable, Net Accounts Receivable, Net	1120 1131	0.00	0.0
Interest Receivable on Investments	1170	0.00	0.0
Due From Other Agencies	1220	0.00	0.0
Due From Budgetary Funds	1141	0.00	0.0
Due From Insurer	1180	0.00	0.0
Deposits Receivable	1210	0.00	0.0
Due From Internal Funds	1142	0.00	0.0
Cash with Fiscal/Service Agents Inventory	1114 1150	0.00	0.0
Prepaid Items	1230	0.00	0.0
Long-Term Investments	1460	0.00	0.0
Total Assets		0.00	0.0
DEFERRED OUTFLOWS OF RESOURCES			
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.0
Total Deferred Outflows of Resources		0.00	0.0
Total Assets and Deferred Outflows of Resources LIABILITIES, DEFERRED INFLOWS OF RESOURCES		0.00	0.0
AND FUND BALANCES			
LIABILITIES			
Cash Overdraft	2125	0.00	0.0
Accrued Salaries and Benefits	2110	0.00	0.0
Payroll Deductions and Withholdings	2170	0.00	0.0
Accounts Payable	2120	0.00	0.0
Sales Tax Payable	2260	0.00	0.0
Current Notes Payable	2250	0.00	0.0
Accrued Interest Payable	2210	0.00	0.0
Deposits Payable	2220 2230	0.00	0.0
Due to Other Agencies Due to Budgetary Funds	2161	0.00	0.0
Due to Internal Funds	2162	0.00	0.0
Due to Fiscal Agent	2240	0.00	0.0
Pension Liability	2115	0.00	0.0
Other Postemployment Benefits Liability	2116	0.00	0.0
Judgments Payable	2130	0.00	0.0
Construction Contracts Payable	2140	0.00	0.0
Construction Contracts Payable - Retained Percentage	2150	0.00	0.0
Matured Bonds Payable	2180	0.00	0.0
Matured Interest Payable	2190	0.00	0.0
Unearned Revenues Unavailable Revenues	2410 2410	0.00	0.0
Total Liabilities	2410	0.00	0.0
DEFERRED INFLOWS OF RESOURCES		0.00	0.0
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.0
Deferred Revenues	2630	0.00	0.0
Total Deferred Inflows of Resources		0.00	0.0
FUND BALANCES			
Nonspendable:	2511	0.00	0.0
Inventory	2711 2712	0.00	0.0
Prepaid Amounts Permanent Fund Principal	2713	0.00	0.0
Other Not in Spendable Form	2719	0.00	0.0
Total Nonspendable Fund Balances	2710	0.00	0.0
Restricted for:			***
	2721	0.00	0.0
Economic Stabilization	2722	0.00	0.0
Federal Required Carryover Programs			0.0
Federal Required Carryover Programs State Required Carryover Programs	2723	0.00	
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy	2723 2724	0.00 0.00	0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service	2723 2724 2725	0.00 0.00 0.00	0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects	2723 2724 2725 2726	0.00 0.00 0.00 0.00	0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for	2723 2724 2725 2726 2729	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for	2723 2724 2725 2726 2729 2729	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances	2723 2724 2725 2726 2729	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances	2723 2724 2725 2726 2729 2729	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements	2723 2724 2725 2726 2729 2729 2720 2731 2732	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for	2723 2724 2725 2726 2729 2729 2720 2731 2732 2739	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for Committed for	2723 2724 2725 2726 2729 2729 2729 2720 2731 2731 2732 2739 2739	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Conmitted to: Committed for Committed for Committed for Total Committed Fund Balances	2723 2724 2725 2726 2729 2729 2720 2731 2732 2739	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed for Total Committed Fund Balances Assigned to:	2723 2724 2725 2726 2729 2729 2720 2731 2732 2739 2739 2730	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed Fund Balances Assigned to: Special Revenue	2723 2724 2725 2726 2729 2729 2729 2720 2731 2731 2732 2732 2739 2730	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed for Total Committed Fund Balances Assigned to: Special Revenue Debt Service	2723 2724 2725 2726 2729 2729 2729 2720 2731 2732 2732 2739 2739 2730 2741	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for Total Committed for Stabilization Contractual Agreements Committed for Sommitted for Committed for Sommitted for Sommitted for Sommitted for Sommitted Fund Balances Assigned to: Special Revenue Debt Service Capital Projects	2723 2724 2725 2725 2726 2729 2729 2720 2731 2732 2732 2739 2739 2739 2730	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed for Sommitted for Committed for Total Committed for Committed Fund Balances Assigned to: Special Revenue Debt Service Capital Projects Permanent Fund	2723 2724 2725 2726 2729 2729 2729 2720 2731 2732 2739 2739 2730 2741 2742 2743 2744	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Committed for Total Committed for Service Sales	2723 2724 2725 2725 2726 2729 2729 2720 2731 2732 2732 2739 2739 2739 2730	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed Fund Balances Assigned to: Special Revenue Debt Service Capital Projects Permanent Fund Assigned for Stabilization Capital Projects Permanent Fund Assigned for	2723 2724 2725 2726 2729 2729 2729 2720 2731 2731 2732 2739 2739 2739 2730 2741 2742 2743 2744 2744	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Total Restricted Fund Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed for Total Committed for Septiment S	2723 2724 2725 2726 2729 2729 2729 2720 2731 2732 2732 2739 2739 2739 2730 2741 2742 2743 2744 2744 2744 2749	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Federal Required Carryover Programs State Required Carryover Programs Local Sales Tax and Other Tax Levy Debt Service Capital Projects Restricted for Total Restricted from Balances Committed to: Economic Stabilization Contractual Agreements Committed for Total Committed for Special Revenue Debt Service Capital Projects Permanent Fund Assigned for Assigned for Total Assigned for Total Assigned for Total Assigned for Total Assigned Fund Balances	2723 2724 2725 2726 2729 2729 2729 2720 2731 2732 2739 2739 2730 2741 2742 2744 2744 2749 2749 2749	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

June 30,							
		C. it 1 O start Band Issues	Gi-1 A at	0 - 2 1011 14 &	D. 11's Education	District	Capital Projects Funds
	Account	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service
. SOURCE AND DEPORTED AND OF DESCRIPCES	Number	310	320	330	340	350	360
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES ASSETS							
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Receivable, Net Accounts Receivable, Net	1120 1131	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds Due From Insurer	1141 1180	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00
Due From Internal Funds	1142	0.00	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents Inventory	1114 1150	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments Total Assets	1460	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources Total Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits Payroll Deductions and Withholdings	2110 2170	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00	0.00
Current Notes Payable Accrued Interest Payable	2250 2210	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds Due to Internal Funds	2161 2162	0.00	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability Judgments Payable	2116 2130	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150 2180	0.00	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable Matured Interest Payable	2190	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	2410	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenues Total Liabilities	2410	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues Total Deferred Inflows of Resources	2630	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCES		0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable:	2711	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Prepaid Amounts	2711 2712	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances Restricted for:	2710	0.00	0.00	0.00	0.00	0.00	0.00
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs Local Sales Tax and Other Tax Levy	2723 2724	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	2725	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Restricted for	2726 2729	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances Committed to:	2720	0.00	0.00	0.00	0.00	0.00	0.00
Economic Stabilization Contractual Agreements	2731 2732	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances Assigned to:	2730	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Permanent Fund	2743 2744	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.00
Total Assigned Fund Balances Total Unassigned Fund Balances	2740 2750	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources and Fund Balances		0.00	0.00	0.00	0.00	0.00	0.00
Accounters and Pund Datances	1	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING BALANCE SHEET (CONTINUED) NONMAJOR GOVERNMENTAL FUNDS June 30,

		Nonvoted Capital	Voted Capital	Other	ARRA	Total Nonmajor
	Account Number	Improvement Fund 370	Improvement Fund 380	Capital Projects 390	Capital Projects 399	Capital Projects Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
ASSETS Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.0
Investments	1160	0.00	0.00	0.00	0.00	0.00
Taxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.0
Accounts Receivable, Net	1131 1170	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.0
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.0
Due From Insurer	1180	0.00	0.00	0.00	0.00	0.0
Deposits Receivable Due From Internal Funds	1210 1142	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.00	0.0
Inventory	1150	0.00	0.00	0.00	0.00	0.0
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.0
Long-Term Investments Total Assets	1460	0.00	0.00	0.00	0.00	0.0
DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.0
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.0
Total Assets and Deferred Outflows of Resources LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES	2125	0.00	0.00	0.00	0.00	0.00
Cash Overdraft Accrued Salaries and Benefits	2125 2110	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260 2250	0.00	0.00	0.00	0.00	0.00
Current Notes Payable Accrued Interest Payable	2250	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00
Due to Internal Funds Due to Fiscal Agent	2162 2240	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability	2116	0.00	0.00	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable Construction Contracts Payable - Retained Percentage	2140 2150	0.00	0.00	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	2410	0.00	0.00	0.00	0.00	0.00
Unavailable Revenues Total Liabilities	2410	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	2630	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources FUND BALANCES		0.00	0.00	0.00	0.00	0.00
Nonspendable:	2711	0.00	0.00	0.00	0.00	0.00
Inventory Prepaid Amounts	2711 2712	0.00	0.00	0.00	0.00	0.00
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances	2710	0.00	0.00	0.00	0.00	0.00
Restricted for: Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	0.00
Local Sales Tax and Other Tax Levy	2724 2725	0.00	0.00	0.00	0.00	0.00
Debt Service Capital Projects	2726	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00
Restricted for	2729	0.00	0.00	0.00	0.00	0.00
Total Restricted Fund Balances Committed to:	2720	0.00	0.00	0.00	0.00	0.00
Economic Stabilization Contractual Agreements	2731 2732	0.00	0.00	0.00	0.00	0.00
Committed for	2732	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.00
Total Committed Fund Balances Assigned to:	2730	0.00	0.00	0.00	0.00	0.00
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00	0.00	0.00	0.00
Capital Projects Permanent Fund	2743 2744	0.00	0.00	0.00	0.00	0.00
Assigned for	2749	0.00	0.00	0.00	0.00	0.0
Assigned for	2749	0.00	0.00	0.00	0.00	0.0
Total Assigned Fund Balances	2740	0.00	0.00	0.00	0.00	0.0
Total Unassigned Fund Balances Total Fund Balances	2750 2700	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of	2700	0.00	0.00	0.00	0.00	0.0
	1	0.00	0.00	0.00	0.00	0.0

DISTRICT SCHOOL BOARD OF COUNTY COMBINING BALANCE SHEET (CONTINUED) NONMAJOR GOVERNMENTAL FUNDS June 30,

		Permanent	Total Nonmajor
	Account	Fund	Governmental
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	000	Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Cash and Cash Equivalents	1110	0.00	0.0
investments	1160	0.00	0.0
Taxes Receivable, Net	1120	0.00	0.0
Accounts Receivable, Net Interest Receivable on Investments	1131 1170	0.00	0.0
Due From Other Agencies	1220	0.00	0.0
Due From Budgetary Funds	1141	0.00	0.0
Due From Insurer	1180	0.00	0.0
Deposits Receivable Due From Internal Funds	1210 1142	0.00	0.0
Cash with Fiscal/Service Agents	1114	0.00	0.0
Inventory	1150	0.00	0.0
Prepaid Items	1230	0.00	0.0
Long-Term Investments Total Assets	1460	0.00	0.0
DEFERRED OUTFLOWS OF RESOURCES		0.00	0.0
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.0
Total Deferred Outflows of Resources		0.00	0.0
Total Assets and Deferred Outflows of Resources LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES		0.00	0.0
Cash Overdraft	2125	0.00	0.0
Accrued Salaries and Benefits	2110	0.00	0.0
Payroll Deductions and Withholdings Accounts Payable	2170 2120	0.00	0.0
Sales Tax Payable	2260	0.00	0.0
Current Notes Payable	2250	0.00	0.0
Accrued Interest Payable	2210	0.00	0.0
Deposits Payable Due to Other Agencies	2220 2230	0.00	0.0
Due to Budgetary Funds	2161	0.00	0.0
Due to Internal Funds	2162	0.00	0.0
Due to Fiscal Agent	2240	0.00	0.0
Pension Liability Other Postemployment Benefits Liability	2115 2116	0.00	0.0
Judgments Payable	2130	0.00	0.0
Construction Contracts Payable	2140	0.00	0.0
Construction Contracts Payable - Retained Percentage	2150	0.00	0.0
Matured Bonds Payable Matured Interest Payable	2180 2190	0.00	0.0
Unearned Revenues	2410	0.00	0.0
Unavailable Revenues	2410	0.00	0.0
Total Liabilities DEFERRED INFLOWS OF RESOURCES		0.00	0.0
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.0
Deferred Revenues	2630	0.00	0.0
Total Deferred Inflows of Resources		0.00	0.0
FUND BALANCES			
Nonspendable: Inventory	2711	0.00	0.0
Prepaid Amounts	2712	0.00	0.0
Permanent Fund Principal	2713	0.00	0.0
Other Not in Spendable Form	2719	0.00	0.0
Total Nonspendable Fund Balances Restricted for:	2710	0.00	0.0
Economic Stabilization	2721	0.00	0.0
Federal Required Carryover Programs	2722	0.00	0.0
State Required Carryover Programs	2723	0.00	0.0
Local Sales Tax and Other Tax Levy Debt Service	2724 2725	0.00	0.0
Capital Projects	2726	0.00	0.0
Restricted for	2729	0.00	0.0
Restricted for	2729	0.00	0.0
Total Restricted Fund Balances Committed to:	2720	0.00	0.0
Economic Stabilization	2731	0.00	0.0
Contractual Agreements	2732	0.00	0.0
Committed for	2739	0.00	0.0
Committed for Total Committed Fund Balances	2739 2730	0.00	0.0
Assigned to:	2,30	0.00	0.0
Special Revenue	2741	0.00	0.0
Debt Service	2742	0.00	0.0
Capital Projects	2743 2744	0.00	0.0
Permanent Fund Assigned for	2744	0.00	0.0
Assigned for	2749	0.00	0.0
Total Assigned Fund Balances	2740	0.00	0.0
Total Unassigned Fund Balances	2750	0.00	0.0
Total Fund Balances	2700	0.00	0.0
Total Liabilities, Deferred Inflows of			

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS

For the Fiscal Year Ended

		Special Revenue Funds				
	Account	Food Services	Other Federal Programs	Federal Economic Stimulus Programs	Miscellaneous Special Revenue	Total Nonmajor Special Revenue
	Number	410	420	430	490	Funds
REVENUES Federal Direct	3100	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00	0.00	0.00
Local Sources: Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,	0.00	0.00	0.00	0.00	0.00
Operational Purposes Property Taxes Levied, Tax Redemptions and Excess Fees for	3423 3412, 3421,	0.00	0.00	0.00	0.00	0.00
Debt Service	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Capital Projects	3413, 3421, 3423	0.00	0.00	0.00	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	3400	0.00	0.00	0.00	0.00	0.00
Total Local Sources Total Revenues	3400	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Current:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services Instruction and Curriculum Development Services	6200 6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Fiscal Services	7410 7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant Administrative Technology Services	8100 8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200)	7100	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00
Dues and Fees Miscellaneous	730 790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:	790	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements Discount on Lease-Purchase Agreements	3793 893	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account Face Value of Refunding Bonds	3770 3715	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements Payments to Refunding Escrow Agent (Function 9299)	894 760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	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
SPECIAL ITEMS						
EXTRAORDINARY ITEMS		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
Net Change in Fund Balances Beginning Fund Balances	2800	0.00	0.00	0.00	0.00	0.00
Adjustments to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	2700	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 (CONTINUED) NONMAJOR GOVERNMENTAL FUNDS

For the Fiscal Year Ended

Decide D			Debt Service Funds				
Februal Direct 3100			Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	District Bonds 250
Packed Through State and Level 5590 400 0.0							
Size Searces							0.00
Local Sources Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2013 Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2013 Deposity Times Levis Tax Redemption and Excess Fees for State 1, 2013 Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2013 Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2014 Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2014 Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2014 Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2014 Deposity Times Levis Tax Redemptions and Excess Fees for State 1, 2014 Deposity Times Tax Redemptions and Excess Fees for State 1, 2014 Deposity Times Tax Redemptions Annual Ta							0.00
Depart Care Levied, Tax Redemptions and Excess Fees for 3423 0.00	Local Sources:		0.00	0.00	0.00	0.00	0.00
Debt Service	Operational Purposes	3423	0.00	0.00	0.00	0.00	0.00
Capital Propest 3423 0,00 0,0	Debt Service	3423	0.00	0.00	0.00	0.00	0.00
Charges for Service 345X 0.00	Capital Projects	3423					0.00
Impact Force 3-96 0.00							0.00
Color Local Revenue	- C						0.00
Total Revenues	*	3.70					0.00
Instruction		3400					0.00
Estraction 5000 0.00 0			0.00	0.00	0.00	0.00	0.00
Student Support Services	Current:						
Instructional Media Services							0.00
Instruction and Curriculum Development Services							0.00
Instructional Staff Training Services							0.00
Board	Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
General Administration							0.00
School Administration 7300 0.00							0.00
Facilities Acquisition and Construction							0.00
Food Services							0.00
Central Services 7700 0.	Fiscal Services						0.00
Student Transportation Services 7800 0.00 0							0.00
Operation of Plant							0.00
Maintenance of Plant							0.00
Community Services							0.00
Debt Service: (Function 9200) Redemption of Principal 710 0.00							0.00
Redemption of Principal		9100	0.00	0.00	0.00	0.00	0.00
Interest		710	0.00	0.00	0.00	0.00	0.00
Miscellaneous				0.00			0.00
Facilities Acquisition and Construction							0.00
Facilities Acquisition and Construction		790	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay		7420	0.00	0.00	0.00	0.00	0.00
Excess Deficiency of Revenues Over (Under) Expenditures 0.00 0.00 0.00 0.00 0.00							0.00
Sustance of Bonds 3710 0.00 0							0.00
Premium on Sale of Bonds 3791 0.00 0			0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds							0.00
Proceeds of Lease-Purchase Agreements 3750 0.00 0.00 0.00 0.00 Premium on Lease-Purchase Agreements 3793 0.00 0.00 0.00 0.00 Discount on Lease-Purchase Agreements 893 0.00 0.00 0.00 0.00 Loans 3720 0.00 0.00 0.00 0.00 0.00 Sale of Capital Assets 3730 0.00 0.00 0.00 0.00 Loss Recoveries 3740 0.00 0.00 0.00 0.00 Proceeds of Forward Supply Contract 3760 0.00 0.00 0.00 0.00 Proceeds from Special Facility Construction Account 3770 0.00 0.00 0.00 0.00 Face Value of Refunding Bonds 3715 0.00 0.00 0.00 0.00 Premium on Refunding Bonds 3792 0.00 0.00 0.00 0.00 Discount on Refunding Bonds 892 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 37							0.00
Premium on Lease-Purchase Agreements 3793 0.00 0.0							0.00
Discount on Lease-Purchase Agreements 893 0.00 0.0							0.00
Sale of Capital Assets 3730 0.00 0.00 0.00 0.00 Loss Recoveries 3740 0.00 0.00 0.00 0.00 Proceeds of Forward Supply Contract 3760 0.00 0.00 0.00 0.00 Proceeds from Special Facility Construction Account 3770 0.00 0.00 0.00 0.00 Face Value of Refunding Bonds 3715 0.00 0.00 0.00 0.00 Premium on Refunding Bonds 3792 0.00 0.00 0.00 0.00 Discount on Refunding Bonds 892 0.00 0.00 0.00 0.00 Refunding Lease-Purchase Agreements 3755 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Payments to Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In		893			0.00	0.00	0.00
Loss Recoveries 3740 0.00 0.00 0.00 0.00 Proceeds of Forward Supply Contract 3760 0.00 0.00 0.00 0.00 Proceeds from Special Facility Construction Account 3770 0.00 0.00 0.00 0.00 Face Value of Refunding Bonds 3715 0.00 0.00 0.00 0.00 Premium on Refunding Bonds 3792 0.00 0.00 0.00 0.00 Discount on Refunding Bonds 892 0.00 0.00 0.00 0.00 Refunding Lease-Purchase Agreements 3755 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Payments to Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 0.00 Transfers Out<							0.00
Proceeds of Forward Supply Contract 3760 0.00 0.00 0.00 0.00 Proceeds from Special Facility Construction Account 3770 0.00 0.00 0.00 0.00 Face Value of Refunding Bonds 3715 0.00 0.00 0.00 0.00 Premium on Refunding Bonds 3792 0.00 0.00 0.00 0.00 Discount on Refunding Bonds 892 0.00 0.00 0.00 0.00 Refunding Lease-Purchase Agreements 3755 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Discount on Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00 0.00	*						0.00
Proceeds from Special Facility Construction Account 3770 0.00 0.00 0.00 0.00 Face Value of Refunding Bonds 3715 0.00 0.00 0.00 0.00 Premium on Refunding Bonds 3792 0.00 0.00 0.00 0.00 Discount on Refunding Bonds 892 0.00 0.00 0.00 0.00 Refunding Lease-Purchase Agreements 3755 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Discount on Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00 0.00							0.00
Premium on Refunding Bonds 3792 0.00 0.00 0.00 0.00 Discount on Refunding Bonds 892 0.00 0.00 0.00 0.00 Refunding Lease-Purchase Agreements 3755 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Payments to Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00 0.00	Proceeds from Special Facility Construction Account	3770					0.00
Discount on Refunding Bonds 892 0.00 0.00 0.00 0.00 0.00							0.00
Refunding Lease-Purchase Agreements 3755 0.00 0.00 0.00 0.00 Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Payments to Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00							0.00
Premium on Refunding Lease-Purchase Agreements 3794 0.00 0.00 0.00 0.00 Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Payments to Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00							0.00
Discount on Refunding Lease-Purchase Agreements 894 0.00 0.00 0.00 0.00 Payments to Refunding Escrow Agent (Function 9299) 760 0.00 0.00 0.00 0.00 Transfers In 3600 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00							0.00
Transfers In 3600 0.00 0.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00	Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00	0.00	0.00	0.00
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	Total Other Financing Sources (Uses)	2700	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS 0.00 0.00 0.00 0.00 0.00							0.00
EXTRAORDINARY ITEMS	EXTRAORDINARY ITEMS						
	Not Change in Fund Palanees	 					0.00
Net Change in Fund Balances 0.00 0.00 0.00 0.00 Beginning Fund Balances 2800 0.00 0.00 0.00 0.00		2800					0.00
Degrining Fund Balances 200 0.00 0.00 0.00 0.00							0.00
Ending Fund Balances 2700 0.00 0.00 0.00 0.00							0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANG NONMAJOR GOVERNMENTAL FUNDS For the Fiscal Year Ended

		Other	ARRA	Total Nonmajor
	Account	Debt Service	Debt Service 299	Debt Service
REVENUES	Number	290	299	Funds
Federal Direct	3100	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00
Local Sources:				
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,			
Operational Purposes	3423	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,			
Debt Service	3423	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Capital Projects	3413, 3421,	0.00	0.00	0.00
Local Sales Taxes	3423 3418, 3419	0.00	0.00	0.00
Charges for Service - Food Service	3418, 3419 345X	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Other Local Revenue	3.70	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00
EXPENDITURES				
Current:				
Instruction	5000	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00
Board General Administration	7100 7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service: (Function 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees Miscellaneous	730 790	0.00	0.00	0.00
Capital Outlay:	790	0.00	0.00	0.00
Facilities Acquisition and Construction	7420	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00
Total Expenditures	7500	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00
Loans Sale of Capital Assets	3720 3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Special Facility Construction Account	3770	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00
SPECIAL ITEMS	1	0.00	0.00	0.00
EXTRAORDINARY ITEMS	+	0.00	0.00	0.00
EATER CADITARY ILLING	1	0.00	0.00	0.00
Net Change in Fund Balances	1	0.00	0.00	0.00
Beginning Fund Balances	2800	0.00	0.00	0.00
			0.00	0.00
Adjustments to Fund Balances	2891	0.00	(100)	

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED) NONMAJOR GOVERNMENTAL FUNDS

For the Fiscal Year Ended

		Capital Outlay Bond Issues	Special Act	Sections 1011.14 &	Public Education	District
	Account	(COBI)	Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds
REVENUES	Number	310	320	330	340	350
Federal Direct	3100	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00	0.00	0.00
Local Sources: Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,					
Operational Purposes	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,					
Debt Service	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Capital Projects	3413, 3421, 3423	0.00	0.00	0.00	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	2400	0.00	0.00	0.00	0.00	0.00
Total Local Sources Total Revenues	3400	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Current:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services Instruction and Curriculum Development Services	6200 6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration School Administration	7200 7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services Operation of Plant	7800 7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200)						
Redemption of Principal Interest	710 720	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:						
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay Total Expenditures	9300	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds Proceeds of Lease-Purchase Agreements	891 3750	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Loss Recoveries	3730 3740	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account	3770	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds Refunding Lease-Purchase Agreements	892 3755	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00	0.00	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00
Transfers Out Total Other Financing Sources (Uses)	9700	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
EXTRAORDINARY ITEMS		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 Paginning Fund Balances	2800	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balances Adjustments to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Ending Fund Balances	2700	0.00	0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement. $\ensuremath{\mathsf{ESE}}\xspace\,145$

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANG NONMAJOR GOVERNMENTAL FUNDS For the Fiscal Year Ended

		Capital Projects Funds				
		Capital Outlay and	Nonvoted Capital	Voted Capital	Other	ARRA
	Account	Debt Service	Improvement Fund	Improvement Fund	Capital Projects	Capital Projects
DEVENITE	Number	360	370	380	390	399
REVENUES Federal Direct	3100	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00
State Sources	3300	0.00	0.00	0.00	0.00	0.00
Local Sources:						
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,					
Operational Purposes	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,	0.00	0.00	0.00	0.00	0.00
Debt Service	3423 3413, 3421,	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Capital Projects	3423	0.00	0.00	0.00	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00	0.00
Other Local Revenue		0.00	0.00	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
Current:	5000	0.00	0.00	0.00	0.00	0.00
Instruction Student Support Services	5000 6100	0.00	0.00	0.00	0.00	0.00
Student Support Services Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600 7700	0.00	0.00	0.00	0.00	0.00
Central Services Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200)						
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00
Capital Outlay: Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00
Total Expenditures	7500	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)	İ					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750 3793	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements Discount on Lease-Purchase Agreements	893	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds from Special Facility Construction Account	3770	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Bonds Polyuding Lossa Purchase Agreements	892	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements Premium on Refunding Lease-Purchase Agreements	3755 3794	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00	0.00	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	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
SPECIAL ITEMS						
The state of the s		0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS		0.00	0.00	0.00	0.00	0.00
Not Change in Fund Palaness		0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances Beginning Fund Balances	2800	0.00	0.00	0.00	0.00	0.00
Adjustments to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
	2071	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANG NONMAJOR GOVERNMENTAL FUNDS For the Fiscal Year Ended

	Account Number	Total Nonmajor Capital Projects Funds
REVENUES Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State Sources	3300	0.00
Local Sources:		
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,	0.00
Debt Service	3423	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,	
Capital Projects Local Sales Taxes	3423 3418, 3419	0.00
Charges for Service - Food Service	3418, 3419 345X	0.00
Impact Fees	3496	0.00
Other Local Revenue		0.00
Total Local Sources	3400	0.00
Total Revenues		0.00
EXPENDITURES Current:		
Instruction	5000	0.00
Student Support Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction and Curriculum Development Services	6300	0.00
Instructional Staff Training Services Instruction-Related Technology	6400 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 Food Services	7500 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 Debt Service: (Function 9200)	9100	0.00
Redemption of Principal	710	0.00
Interest	720	0.00
Dues and Fees	730	0.00
Miscellaneous	790	0.00
Capital Outlay: Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures OTHER FINANCING SOURCES (USES)		0.00
Issuance of Bonds Premium on Sale of Bonds	3710 3791	0.00
Discount on Sale of Bonds	891	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00
Premium on Lease-Purchase Agreements	3793	0.00
Discount on Lease-Purchase Agreements	893	0.00
Loans Solo of Conital Assets	3720	0.00
Sale of Capital Assets Loss Recoveries	3730 3740	0.00
Proceeds of Forward Supply Contract	3760	0.00
Proceeds from Special Facility Construction Account	3770	0.00
Face Value of Refunding Bonds	3715	0.00
Premium on Refunding Bonds	3792	0.00
Discount on Refunding Bonds Refunding Lease-Purchase Agreements	892 3755	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00
Transfers In	3600	0.00
Transfers Out Total Other Financing Sources (Uses)	9700	0.00
Total Other Financing Sources (Uses) SPECIAL ITEMS		0.0
EXTRAORDINARY ITEMS		0.00
Net Change in Fund Balances	+	0.00
Beginning Fund Balances	2800	0.00
Adjustments to Fund Balances	2891	0.00
Ending Fund Balances	2700	0.0

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED) NONMAJOR GOVERNMENTAL FUNDS For the Fiscal Year Ended

			Total
		Permanent	Nonmajor
	Account	Funds	Governmental
	Number	000	Funds
REVENUES			
Federal Direct	3100	0.00	0.00
Federal Through State and Local	3200	0.00	0.00
State Sources	3300	0.00	0.00
Local Sources:			
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,		
Operational Purposes	3423	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,		
Debt Service	3423	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,		
Capital Projects	3423	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.00
Impact Fees	3496	0.00	0.00
Other Local Revenue		0.00	0.00
Total Local Sources	3400	0.00	0.00
Total Revenues		0.00	0.00
EXPENDITURES			
Current:			
Instruction	5000	0.00	0.00
Student Support Services	6100	0.00	0.00
Instructional Media Services	6200	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00
Board	7100	0.00	0.00
General Administration	7200	0.00	0.00
School Administration	7300	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00
Fiscal Services	7500	0.00	0.00
Food Services	7600	0.00	0.00
Central Services	7700	0.00	0.00
Student Transportation Services	7800	0.00	0.00
Operation of Plant	7900	0.00	0.00
Maintenance of Plant	8100	0.00	0.00
Administrative Technology Services	8200	0.00	0.00
Community Services	9100	0.00	0.00
Debt Service: (Function 9200)		*****	
Redemption of Principal	710	0.00	0.00
Interest	720	0.00	0.00
Dues and Fees	730	0.00	0.00
Miscellaneous	790	0.00	0.00
Capital Outlay:	1.2.0	*****	
Facilities Acquisition and Construction	7420	0.00	0.00
Other Capital Outlay	9300	0.00	0.00
Total Expenditures	7300	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	+	0.00	0.00
OTHER FINANCING SOURCES (USES)		0.00	0.00
	2710	0.00	0.00
Issuance of Bonds	3710	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Discount on Sale of Bonds	891	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.00
Loans Sala of Capital Acceptance	3720	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00
Loss Recoveries	3740	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00
Proceeds from Special Facility Construction Account	3770	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00
Discount on Refunding Bonds	892	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00
Transfers In	3600	0.00	0.00
Transfers Out	9700	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00
SPECIAL ITEMS			
		0.00	0.00
EXTRAORDINARY ITEMS			
	<u> </u>	0.00	0.00
Net Change in Fund Balances		0.00	0.00
Beginning Fund Balances	2800	0.00	0.00
Adjustments to Fund Balances	2891	0.00	0.00
			0.00

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL SPECIAL REVENUE FUND ______ For the Fiscal Year Ended

		Budgeted	Amounts		Variance with
	Account	Duagetea	Timounts	Actual	Final Budget -
	Number	Original	Final	Amounts	Positive (Negative)
REVENUES					
Federal Direct	3100				0.00
Federal Through State and Local	3200				0.00
State Sources	3300				0.00
Local Sources:	2411 2421				
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423				0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,				0.00
Debt Service	3412, 3421,				0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,				0.00
Capital Projects	3423				0.00
Local Sales Taxes	3418, 3419				0.00
Charges for Service - Food Service	345X				0.00
Impact Fees	3496				0.00
Other Local Revenue					0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Instruction	5000				0.00
Student Support 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
Instruction-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 Community Services	8200 9100				0.00
Debt Service: (Function 9200)	9100				0.00
Redemption of Principal	710				0.00
Interest	720				0.00
Dues and Fees	730				0.00
Miscellaneous	790				0.00
Capital Outlay:	,,,,				0.00
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710				0.00
Premium on Sale of Bonds	3791	<u> </u>			0.00
Discount on Sale of Bonds	891				0.00
Proceeds of Lease-Purchase Agreements	3750				0.00
Premium on Lease-Purchase Agreements	3793				0.00
Discount on Lease-Purchase Agreements	893				0.00
Loans	3720				0.00
Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Face Value of Refunding Bonds	3715				0.00
Premium on Refunding Bonds Discount on Refunding Bonds	3792 892				0.00
Refunding Lease-Purchase Agreements	3755				0.00
Premium on Refunding Lease-Purchase Agreements	3794				0.00
Discount on Refunding Lease-Purchase Agreements	894				0.00
Payments to Refunding Escrow Agent (Function 9299)	760				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS				3.30	5.00
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Beginning Fund Balances	2800				0.00
Adjustments to Fund Balances	2891				0.00
Ending Fund Balances	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL DEBT SERVICE FUND _______ For the Fiscal Year Ended

		Budgeted	Amounts		Variance with
	Account			Actual	Final Budget -
DEVIENTEG	Number	Original	Final	Amounts	Positive (Negative)
REVENUES Federal Direct	3100				0.00
Federal Through State and Local	3200				0.00
State Sources	3300				0.00
Local Sources:					
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423				0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423				0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,				
Capital Projects Local Sales Taxes	3423 3418, 3419				0.00
Charges for Service - Food Service	3418, 3419 345X				0.00
Impact Fees	3496				0.00
Other Local Revenue					0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues EXPENDITURES		0.00	0.00	0.00	0.00
Current:					
Instruction	5000				0.00
Student Support Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services Instruction-Related Technology	6400 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 Food Services	7500				0.00
Central Services	7600 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 Debt Service: (Function 9200)	9100				0.00
Redemption of Principal	710				0.00
Interest	720				0.00
Dues and Fees	730				0.00
Miscellaneous	790				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
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES) Issuance of Bonds	2710				0.00
Premium on Sale of Bonds	3710 3791				0.00
Discount on Sale of Bonds	891				0.00
Proceeds of Lease-Purchase Agreements	3750				0.00
Premium on Lease-Purchase Agreements	3793				0.00
Discount on Lease-Purchase Agreements	893				0.00
Loans Sale of Capital Assets	3720 3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Face Value of Refunding Bonds	3715				0.00
Premium on Refunding Bonds Discount on Refunding Ronds	3792				0.00
Discount on Refunding Bonds Refunding Lease-Purchase Agreements	892 3755				0.00
Premium on Refunding Lease-Purchase Agreements	3794				0.00
Discount on Refunding Lease-Purchase Agreements	894				0.00
Payments to Refunding Escrow Agent (Function 9299)	760				0.00
Transfers In	3600				0.00
Transfers Out Total Other Financing Sources (Uses)	9700	0.00	0.00	0.00	0.00
SPECIAL ITEMS		0.00	0.00	0.00	
EXTRAORDINARY ITEMS					0.00
Not Change in Found Dally		0.00	0.00	0.00	0.00
Net Change in Fund Balances Beginning Fund Balances	2800	0.00	0.00	0.00	0.00
Adjustments to Fund Balances	2891				0.00
Ending Fund Balances	2700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL CAPITAL PROJECTS FUND _______ For the Fiscal Year Ended

	 	Budgeted	Amounts		Variance with	
	Account Number	Original	Final	Actual Amounts	Final Budget - Positive (Negative)	
REVENUES		- G				
Federal Direct	3100				0.00	
Federal Through State and Local State Sources	3200 3300				0.00	
Local Sources:	3300				0.00	
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423				0.00	
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,					
Debt Service	3423				0.00	
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,				0.00	
Capital Projects Local Sales Taxes	3423 3418, 3419				0.00	
Charges for Service - Food Service	345X				0.00	
Impact Fees	3496				0.00	
Other Local Revenue					0.00	
Total Local Sources	3400	0.00	0.00	0.00	0.00	
Total Revenues EXPENDITURES	-	0.00	0.00	0.00	0.00	
Current:						
Instruction	5000				0.00	
Student Support Services	6100				0.00	
Instructional Media Services	6200				0.00	
Instruction and Curriculum Development Services	6300 6400				0.00	
Instructional Staff Training Services Instruction-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 Central Services	7600 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	
Debt Service: (Function 9200) Redemption of Principal	710				0.00	
Interest	720				0.00	
Dues and Fees	730				0.00	
Miscellaneous	790				0.00	
Capital Outlay:	= 10 0					
Facilities Acquisition and Construction Other Capital Outlay	7420 9300				0.00	
Total Expenditures	9300	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	3710				0.00	
Premium on Sale of Bonds	3791				0.00	
Discount on Sale of Bonds Proceeds of Lease-Purchase Agreements	891 3750				0.00	
Premium on Lease-Purchase Agreements	3793				0.00	
Discount on Lease-Purchase Agreements	893				0.00	
Loans	3720				0.00	
Sale of Capital Assets	3730				0.00	
Loss Recoveries Proceeds of Forward Supply Contract	3740 3760				0.00	
Proceeds of Forward Supply Contract Proceeds from Special Facility Construction Account	3770				0.00	
Face Value of Refunding Bonds	3715				0.00	
Premium on Refunding Bonds	3792				0.00	
Discount on Refunding Bonds	892				0.00	
Refunding Lease-Purchase Agreements	3755				0.00	
Premium on Refunding Lease-Purchase Agreements Discount on Refunding Lease-Purchase Agreements	3794 894				0.00	
Payments to Refunding Escrow Agent (Function 9299)	760				0.00	
Transfers In	3600				0.00	
Transfers Out	9700				0.00	
Total Other Financing Sources (Uses) SPECIAL ITEMS		0.00	0.00	0.00	0.00	
					0.00	
EXTRAORDINARY ITEMS					0.00	
Net Change in Fund Balances		0.00	0.00	0.00	0.00	
Beginning Fund Balances	2800				0.00	
Adjustments to Fund Balances	2891	0.00	0.00	0.00	0.00	
Ending Fund Balances	2700	0.00	0.00	0.00	0.00	

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL PERMANENT FUNDS For the Fiscal Year Ended

		Budgeted	Amounts		Variance with
	Account			Actual	Final Budget -
	Number	Original	Final	Amounts	Positive (Negative)
REVENUES	2100				0.00
Federal Direct Federal Through State and Local	3100 3200				0.00
State Sources	3300				0.00
Local Sources:					****
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423				0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,				
Debt Service Property Taxes Levied, Tax Redemptions and Excess Fees for	3423 3413, 3421,				0.00
Capital Projects	3423				0.00
Local Sales Taxes	3418, 3419				0.00
Charges for Service - Food Service	345X				0.00
Impact Fees Other Local Revenue	3496				0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current: Instruction	5000				0.00
Student Support Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services Instruction-Related Technology	6400 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 Central Services	7600 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 Debt Service: (Function 9200)	9100				0.00
Redemption of Principal	710				0.00
Interest	720				0.00
Dues and Fees	730				0.00
Miscellaneous	790				0.00
Capital Outlay: Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures	7500	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710				0.00
Premium on Sale of Bonds Discount on Sale of Bonds	3791 891				0.00
Proceeds of Lease-Purchase Agreements	3750				0.00
Premium on Lease-Purchase Agreements	3793				0.00
Discount on Lease-Purchase Agreements	893				0.00
Loans	3720				0.00
Sale of Capital Assets Loss Recoveries	3730 3740				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	892				0.00
Refunding Lease-Purchase Agreements Premium on Refunding Lease-Purchase Agreements	3755				0.00
Discount on Refunding Lease-Purchase Agreements Discount on Refunding Lease-Purchase Agreements	3794 894				0.00
Payments to Refunding Escrow Agent (Function 9299)	760				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses) SPECIAL ITEMS		0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS					0.00
					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Beginning Fund Balances	2800				0.00
Adjustments to Fund Balances Ending Fund Balances	2891 2700	0.00	0.00	0.00	0.00
Enumg Fund Barances	2/00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF NET POSITION NORMAJOR ENTERPRISE FUNDS June 30,

	1 1	0.107	0.167	Self-Insurance	0.107	ARRA	T	T	
	Account	Self-Insurance Consortium	Self-Insurance Consortium	Consortium	Self-Insurance Consortium	Consortium	Other	Other	Total Nonmajor
	Number	911	912	913	914	915	921	922	Enterprise Funds
ASSETS Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments Due From Other Agencies	1170 1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Insurer	1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 1011.13, F.S., Loan Proceeds Inventory	1420 1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance Costs	1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Asset Pension Asset	1410 1415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets:	1415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements - Nondepreciable	1315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction in Progress	1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nondepreciable Capital Assets	1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Other Than Buildings Accumulated Depreciation	1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles Accumulated Depreciation	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation Property Under Capital Leases	1359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	1382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Amortization	1389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Capital Assets, Net		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets Total Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Carrying Amount of Debt Refunding	1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits	1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable Deposits Payable	2210 2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability	2116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judgments Payable Estimated Unpaid Claims - Self-Insurance Program	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Chains - Sch-Instrance Frogram Estimated Liability for Claims Adjustment	2271 2272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncurrent Liabilities:									
Portion Due Within One Year:	2245	0.00			0.00				
Obligations Under Capital Leases Liability for Compensated Absences	2315 2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability	2365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due Within One Year Portion Due After One Year:	+ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability	2365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Long-Term Liabilities Due In More Than One Year	2380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	+ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES									
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit Net Carrying Amount of Debt Refunding	2620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues Pension	2630 2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits	2640 2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION								,,,,,	
Net Investment in Capital Assets	2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Total Nat Position	2790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Position	1	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, EXPENSES AND CHANGES IN FUND NET POSITION NONMAJOR ENTERPRISE FUNDS For the Fiscal Year Ended

	Account	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other	Other	Total Nonmajor
	Number	911	912	913	914	915	921	922	Enterprise Funds
OPERATING REVENUES									
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	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	0.00
OPERATING EXPENSES									
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization 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	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
Investment Income	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS									
		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
Beginning Net Position	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Position	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CASH FLOWS NONMAJOR ENTERPRISE FUNDS For the Fiscal Year Ended

	Self-Insurance 911	Self-Insurance 912	Self-Insurance 913	Self-Insurance 914	ARRA - Consortium 915	Other 921	Other 922	Total Nonmajor Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES								•
Receipts from customers and users	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts from interfund services provided Payments to suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to suppliers Payments to employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments for interfund services used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other receipts (payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies from operating grants Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other funds Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by noncapital financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM CAPITAL AND RELATED								
FINANCING ACTIVITIES								
Proceeds from capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from disposition of capital assets Acquisition and construction of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal paid on capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest paid on capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES								
Proceeds from sales and maturities of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and dividends received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by investing activities Net increase (decrease) in cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of operating income (loss) to net cash provided								
(used) by operating activities:								
Operating income (loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to reconcile operating income (loss) to net cash								
provided (used) by operating activities:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation/Amortization expense Commodities used from USDA program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in assets and liabilities:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in interest receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from insurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in deposits receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from other funds (Increase) decrease in due from other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from other agencies (Increase) decrease in inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in prepaid items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in salaries and benefits payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in payroll tax liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in accounts payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in cash overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in judgments payable Increase (decrease) in sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in sares tax payable Increase (decrease) in accrued interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in deposits payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in due to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in due to other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in postemployment benefits Increase (decrease) in estimated unpaid claims - Self-Insurance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in estimated unpaid claims - Self-Insurance Program Increase (decrease) in estimated liability for claims adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash investing, capital and financing activities:								
Borrowing under capital lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of equipment on account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset trade-ins Net Increase/(Decrease) in the fair value of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities received through USDA program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commounts received unough CoDA program	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS June 30,

	Account	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service	Total Internal
ASSETS	Number	711	712	713	714	715	731	791	Service Funds
ASSETS Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Insurer	1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents	1114 1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 1011.13, F.S., Loan Proceeds Inventory	1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance Costs	1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Asset	1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Asset	1415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets:	1210			0.00	0.00				
Land Land Improvements - Nondepreciable	1310 1315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction in Progress Nondepreciable Capital Assets	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	1359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Under Capital Leases	1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation Computer Software	1379 1382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Amortization	1382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Capital Assets, Net	1307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES									
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Carrying Amount of Debt Refunding	1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits	1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES									
Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits Payroll Deductions and Withholdings	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Liability	2115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Liability	2116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Unpaid Claims - Self-Insurance Program Fetimated Liability for Claims Adjustment	2271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Claims Adjustment Unearned Revenues	2272 2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncurrent Liabilities:	2410	0.00	0.00	0.00	0.00	0.00	V.00	0.00	0.00
Portion Due Within One Year:									
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability	2365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oher Long-Term Liabilities	2380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due Within One Year	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portion Due After One Year: Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensated Absences Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability	2365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due In More Than One Year	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES									
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit Net Carrying Amount of Debt Refunding	2620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Other Pentagonal aurorat Penality	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Postemployment Benefits Total Deferred Inflows of Posturees	2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources NET POSITION	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION Net Investment in Capital Assets	2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a ver an resonatent in Capital Passets			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2780								
Restricted for Unrestricted	2780 2790	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, EXPENSES AND CHANGES IN FUND NET POSITION INTERNAL SERVICE FUNDS For the Fiscal Year Ended

	Account	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service	Total Internal
	Number	711	712	713	714	715	731	791	Service Funds
OPERATING REVENUES									DOLLING T MINOR
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	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	0.00
OPERATING EXPENSES									
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation/Amortization 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	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
Investment Income	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS									
		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
Beginning Net Position	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Net Position	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS For the Fiscal Year Ended

	Self-Insurance 711	Self-Insurance 712	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Total Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES								
Receipts from customers and users	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts from interfund services provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to suppliers Payments to employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to employees Payments for interfund services used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other receipts (payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES								
Subsidies from operating grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other funds Net cash provided (used) by noncapital financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM CAPITAL AND RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCING ACTIVITIES								
Proceeds from capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from disposition of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition and construction of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal paid on capital debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest paid on capital debt Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from sales and maturities of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and dividends received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by investing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net increase (decrease) in cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents Reconciliation of operating income (loss) to net cash provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(used) by operating activities:								
Operating income (loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to reconcile operating income (loss) to net cash						****		
provided (used) by operating activities:								
Depreciation/Amortization expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities used from USDA program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in assets and liabilities:								
(Increase) decrease in accounts receivable (Increase) decrease in interest receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in interest receivable (Increase) decrease in due from insurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in deposits receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in due from other agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in prepaid items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Increase) decrease in pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in salaries and benefits payable Increase (decrease) in payroll tax liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in accounts payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in cash overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in judgments payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in sales tax payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in accrued interest payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in deposits payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in due to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in due to other agencies Increase (decrease) in unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in unearned revenues Increase (decrease) in pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in postemployment benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in estimated unpaid claims - Self-Insurance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in estimated liability for claims adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash investing, capital and financing activities:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Borrowing under capital lease Contributions of capital assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of equipment on account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset trade-ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase/(Decrease) in the fair value of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF FIDUCIARY NET POSITION INVESTMENT TRUST FUNDS June 30,

	Account	Investment Trust Fund Name	Investment Trust Fund Name	Investment Trust Fund Name	Total Investment Trust
	Number	84X	84X	84X	Funds
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132				
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150				
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00
Pension	1940				
Other Postemployment Benefits	1950	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00
Pension	2640				
Other Postemployment Benefits	2650	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00
NET POSITION					
Held in Trust for Pension Benefits	2785	0.00	0.00	0.00	0.00
Held in Trust for Other Purposes	2785	0.00	0.00	0.00	0.00
Total Net Position		0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN NET POSITION INVESTMENT TRUST FUNDS For the Fiscal Year Ended

		Investment Trust Fund	Investment Trust Fund	Investment Trust Fund	
	Account	Name	Name	Name	Total Investment Trust
	Number	84X	84X	84X	Funds
ADDITIONS					
Contributions:					
Employer		0.00	0.00	0.00	0.00
Plan Members		0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Investment Income:					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00	0.00
Total Investment Income		0.00	0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00	0.00
Net Investment Income		0.00	0.00	0.00	0.00
Total Additions		0.00	0.00	0.00	0.00
DEDUCTIONS					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00	0.00
Change In Net Position		0.00	0.00	0.00	0.00
Beginning Net Position Held In Trust	2885	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00
Ending Net Position Held in Trust for Pension					
	2785	0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement. Bspe μ_s and Other Purposes

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF FIDUCIARY NET POSITION PRIVATE-PURPOSE TRUST FUNDS June 30,

		Private-Purpose Trust Fund	Private-Purpose Trust Fund	Private-Purpose Trust Fund	
	Account	Name	Name	Name	Total Private-Purpose Trust
	Number	85X	85X	85X	Funds
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132				
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150				
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00
Pension	1940				
Other Postemployment Benefits	1950	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00
Pension	2640				
Other Postemployment Benefits	2650	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00
NET POSITION					
Held in Trust for Pension Benefits	2785	0.00	0.00	0.00	0.00
Held in Trust for Other Purposes	2785	0.00	0.00	0.00	0.00
Total Net Position		0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN NET POSITION PRIVATE-PURPOSE TRUST FUNDS

For the Fiscal Year Ended

		Private-Purpose Trust Fund	Private-Purpose Trust Fund	Private-Purpose Trust Fund	
	Account	Name	Name	Name	Total Private-Purpose Trust
	Number	85X	85X	85X	Funds
ADDITIONS					
Contributions:					
Employer		0.00	0.00	0.00	0.00
Plan Members		0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Investment Income:					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00	0.00
Total Investment Income		0.00	0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00	0.00
Net Investment Income		0.00	0.00	0.00	0.00
Total Additions		0.00	0.00	0.00	0.00
DEDUCTIONS					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00	0.00
Change In Net Position		0.00	0.00	0.00	0.00
Beginning Net Position Held In Trust	2885	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00
Ending Net Position Held in Trust for Pension					
	2785	0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement. Bspe μ_s and Other Purposes

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF FIDUCIARY NET POSITION PENSION TRUST FUNDS June 30,

	Account	Pension Trust Fund Name	Pension Trust Fund Name	Pension Trust Fund Name	
	Number	87X	87X	87X	Total Pension Trust Funds
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150				
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00
Pension	1940	0.00	0.00	0.00	0.00
Other Postemployment Benefits	1950	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00
Pension	2640	0.00	0.00	0.00	0.00
Other Postemployment Benefits	2650	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00
NET POSITION					
Held in Trust for Pension Benefits	2785	0.00	0.00	0.00	0.00
Held in Trust for Other Purposes	2785	0.00	0.00	0.00	0.00
Total Net Position		0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN NET POSITION PENSION TRUST FUNDS For the Fiscal Year Ended

	Account	Pension Trust Fund Name	Pension Trust Fund Name	Pension Trust Fund Name	
	Number	87X	87X	87X	Total Pension Trust Funds
ADDITIONS					
Contributions:					
Employer		0.00	0.00	0.00	0.00
Plan Members		0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Investment Income:					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	0.00	0.00	0.00	0.00
Total Investment Income		0.00	0.00	0.00	0.00
Less Investment Expense		0.00	0.00	0.00	0.00
Net Investment Income		0.00	0.00	0.00	0.00
Total Additions		0.00	0.00	0.00	0.00
DEDUCTIONS					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Refunds of Contributions		0.00	0.00	0.00	0.00
Administrative Expenses		0.00	0.00	0.00	0.00
Total Deductions		0.00	0.00	0.00	0.00
Change In Net Position		0.00	0.00	0.00	0.00
Beginning Net Position Held In Trust	2885	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00
Ending Net Position Held in Trust for Pension					
	2785	0.00	0.00	0.00	0.00

The notes to financial statements are an integral part of this statement. Bspe μ_s and Other Purposes

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES AGENCY FUNDS June 30,

	Account Number	School Internal Funds 891	Agency Fund Name 89X	Agency Fund Name 89X	Total Agency Funds
ASSETS	Nulliber	691	09A	69A	Total Agency Funds
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable. Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1131	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
11 111					
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES	4040				
Accumulated Decrease in Fair Value of Hedging Derivatives	1910				
Pension	1940				
Other Postemployment Benefits	1950				
Total Deferred Outflows of Resources					
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230				
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610				
Pension	2640				
Other Postemployment Benefits	2650				
Total Deferred Inflows of Resources					

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES SCHOOL INTERNAL FUNDS 891 June 30,

	Account	Balance			Balance
	Number	June 30,	Additions	Deductions	June 30,
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132				
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910				
Pension	1940				
Other Postemployment Benefits	1950				
Total Deferred Outflows of Resources					
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230				
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610				
Pension	2640				
Other Postemployment Benefits	2650				
Total Deferred Inflows of Resources					

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED)

Agency Fund Name

June 30,

	1	_	1		
	Account	Balance			Balance
	Number	June 30,	Additions	Deductions	June 30,
ASSETS		,			,
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132				
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910				
Pension	1940				
Other Postemployment Benefits	1950				
Total Deferred Outflows of Resources					
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230				
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610				
Pension	2640				
Other Postemployment Benefits	2650				
Total Deferred Inflows of Resources					

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED)

Agency Fund Name

June 30,

	Account	Balance			Balance
	Number	June 30.	Additions	Deductions	June 30.
ASSETS					,
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132				
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910				
Pension	1940				
Other Postemployment Benefits	1950				
Total Deferred Outflows of Resources					
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230				
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610				
Pension	2640				
Other Postemployment Benefits	2650				
Total Deferred Inflows of Resources					

The notes to financial statements are an integral part of this statement.

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED) TOTAL AGENCY FUNDS June 30,

		Total Agency Funds			Total Agency Funds
	Account	Balances	Total Agency Funds	Total Agency Funds	Balances
	Number	June 30,	Additions	Deductions	June 30,
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132				
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Budgetary Funds	1141	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES					
Accumulated Decrease in Fair Value of Hedging Derivatives	1910				
Pension	1940				
Other Postemployment Benefits	1950				
Total Deferred Outflows of Resources					
LIABILITIES					
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Due to Other Agencies	2230				
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610				
Pension	2640				
Other Postemployment Benefits	2650				
Total Deferred Inflows of Resources					

The notes to financial statements are an integral part of this statement.

ASSETS Cash and Cash Equivalents Investments Taxes Receivable, net Accounts Receivable, net Interest Receivable on Investments Due From Other Agencies Due From Insurer Deposits Receivable Internal Balances Cash with Fiscal/Service Agents	Number 1110 1160 1120 1131 1170 1220	0.00 0.00 0.00 0.00 0.00 0.00	Unit Name 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Investments Taxes Receivable, net Accounts Receivable, net Interest Receivable on Investments Due From Other Agencies Due From Insurer Deposits Receivable Internal Balances	1160 1120 1131 1170 1220	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
Taxes Receivable, net Accounts Receivable, net Interest Receivable on Investments Due From Other Agencies Due From Insurer Deposits Receivable Internal Balances	1120 1131 1170 1220	0.00 0.00	0.00 0.00	0.00	0.0
Interest Receivable on Investments Due From Other Agencies Due From Insurer Deposits Receivable Internal Balances	1170 1220			0.00	
Due From Insurer Deposits Receivable Internal Balances			0.00	0.00	0.0
Deposits Receivable Internal Balances	1180	0.00	0.00	0.00	0.00
	1210	0.00	0.00	0.00	0.0
	1114	0.00	0.00	0.00	0.0
Section 1011.13, F.S., Loan Proceeds Inventory	1420 1150	0.00	0.00	0.00	0.0
Prepaid Items	1230	0.00	0.00	0.00	0.0
Long-Term Investments Prepaid Insurance Costs	1460 1430	0.00	0.00	0.00	0.0
Other Postemployment Benefits Asset Pension Asset	1410 1415	0.00 0.00	0.00	0.00	0.0
Capital Assets:					
Land Improvements - Nondepreciable	1310 1315	0.00	0.00	0.00	0.0
Construction in Progress Nondepreciable Capital Assets	1360	0.00	0.00	0.00	0.0
Improvements Other Than Buildings	1320	0.00	0.00	0.00	0.0
Less Accumulated Depreciation Buildings and Fixed Equipment	1329 1330	0.00	0.00	0.00	0.0
Less Accumulated Depreciation Furniture, Fixtures and Equipment	1339 1340	0.00	0.00	0.00	0.0
Less Accumulated Depreciation	1349	0.00	0.00	0.00	0.0
Motor Vehicles Less Accumulated Depreciation	1350 1359	0.00	0.00	0.00	0.0
Property Under Capital Leases	1370 1379	0.00 0.00	0.00 0.00	0.00	0.0
Less Accumulated Depreciation Audiovisual Materials	1381	0.00	0.00	0.00	0.0
Less Accumulated Depreciation Computer Software	1388 1382	0.00	0.00	0.00	0.0
Less Accumulated Amortization	1389	0.00	0.00	0.00	0.0
Depreciable Capital Assets, Net Total Capital Assets		0.00 0.00	0.00 0.00	0.00 0.00	0.0
Fotal Assets DEFERRED OUTFLOWS OF RESOURCES	-	0.00	0.00	0.00	0.0
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.0
Net Carrying Amount of Debt Refunding Pension	1920 1940	0.00 0.00	0.00 0.00	0.00 0.00	0.0
Other Postemployment Benefits Fotal Deferred Outflows of Resources	1950	0.00	0.00	0.00	0.0
JABILITIES					
Cash Overdraft Accrued Salaries and Benefits	2125 2110	0.00	0.00	0.00	0.0
Payroll Deductions and Withholdings Accounts Payable	2170 2120	0.00	0.00	0.00	0.0
Sales Tax Payable	2260	0.00	0.00	0.00	0.0
Current Notes Payable Accrued Interest Payable	2250 2210	0.00	0.00	0.00	0.0
Deposits Payable Due to Other Agencies	2220 2230	0.00	0.00 0.00	0.00 0.00	0.0
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.0
Pension Liability Other Postemployment Benefits Liability	2115 2116	0.00	0.00	0.00	0.0
Judgments Payable	2130 2140	0.00 0.00	0.00 0.00	0.00 0.00	0.0
Construction Contracts Payable Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.0
Estimated Unpaid Claims - Self-Insurance Program Estimated Liability for Claims Adjustment	2271 2272	0.00	0.00	0.00	0.0
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00	0.00	0.0
Unearned Revenues Noncurrent Liabilities:	2410	0.00	0.00	0.00	0.0
Portion Due Within One Year: Notes Payable	2310	0.00	0.00	0.00	0.0
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.0
Bonds Payable Liability for Compensated Absences	2320 2330	0.00	0.00	0.00	0.0
Lease-Purchase Agreements Payable Estimated Liability for Long-Term Claims	2340 2350	0.00	0.00	0.00	0.0
Net Other Postemployment Benefits Obligation	2360	0.00	0.00	0.00	0.0
Net Pension Liability Estimated PECO Advance Payable	2365 2370	0.00	0.00	0.00	0.0
Other Long-Term Liabilities Derivative Instrument	2380 2390	0.00	0.00	0.00	0.0
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00	0.00	0.0
Due Within One Year Portion Due After One Year:		0.00	0.00	0.00	0.0
Notes Payable	2310	0.00	0.00	0.00	0.0
Obligations Under Capital Leases Bonds Payable	2315 2320	0.00 0.00	0.00 0.00	0.00 0.00	0.0
Liability for Compensated Absences Lease-Purchase Agreements Payable	2330 2340	0.00	0.00	0.00	0.0
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.0
Net Other Postemployment Benefits Obligation Net Pension Liability	2360 2365	0.00 0.00	0.00	0.00	0.0
Estimated PECO Advance Payable Other Long-Term Liabilities	2370 2380	0.00 0.00	0.00	0.00 0.00	0.0
Derivative Instrument	2390	0.00	0.00	0.00	0.0
Estimated Liability for Arbitrage Rebate Due in More than One Year	2280	0.00	0.00	0.00	0.0
Total Long-Term Liabilities Total Liabilities	1	0.00	0.00	0.00	0.0
DEFERRED INFLOWS OF RESOURCES	+	0.00			
accumulated Increase in Fair Value of Hedging Derivatives Deficit Net Carrying Amount of Debt Refunding	2610 2620	0.00	0.00	0.00	0.0
Deferred Revenue	2630	0.00	0.00	0.00	0.0
Pension	2640 2650	0.00 0.00	0.00 0.00	0.00 0.00	0.0
		0.00	0.00	0.00	0.0
Other Postemployment Benefits Fotal Deferred Inflows of Resources					
Other Postemployment Benefits Total Deferred Inflows of Resources NET POSITION Vet Investment in Capital Assets	2770	0.00	0.00	0.00	0.0
Other Postemployment Benefits Total Deferred Inflows of Resources VET POSITION Vet Investment in Capital Assets Restricted For:	2770 2780	0.00	0.00	0.00	0.0
blher Postemployment Benefits fortal Deferred Inflows of Resources NET POSITION Ved Investment in Capital Assets tearricate For: Categorical Carryover Programs Food Service	2780 2780	0.00 0.00	0.00 0.00	0.00 0.00	0.0
bher Postemployment Benefits Fotal Deferred Inflows of Resources VET POSITION Vet Investment in Capital Assets Restricted For: Categorical Carryover Programs	2780	0.00	0.00	0.00	

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF ACTIVITIES NONMAJOR COMPONENT UNITS

Nonmajor Component Unit Name

For the Fiscal Year Ended

					Revenue and Changes	
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities
Component Unit Activities:		•				
Instruction	5000	0.00	0.00	0.00	0.00	0.0
Student Support Services	6100	0.00	0.00	0.00	0.00	0.0
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.0
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.0
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.0
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.0
Board	7100	0.00	0.00	0.00	0.00	0.0
General Administration	7200	0.00	0.00	0.00	0.00	0.0
School Administration	7300	0.00	0.00	0.00	0.00	0.0
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.0
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.0
Food Services	7600	0.00	0.00	0.00	0.00	0.0
Central Services	7700	0.00	0.00	0.00	0.00	0.0
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.0
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.0
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.0
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.0
Community Services	9100	0.00	0.00	0.00	0.00	0.0
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.0
Unallocated Depreciation/Amortization Expense		0.00				0.0
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.0

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

0.00
0.00
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0.00

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF ACTIVITIES (CONTINUED) NONMAJOR COMPONENT UNITS

Nonmajor Component Unit Name

For the Fiscal Year Ended

				Program Revenues		Revenue and Changes
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities
Component Unit Activities:						
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense		0.00				0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF ACTIVITIES (CONTINUED) NONMAJOR COMPONENT UNITS

Nonmajor Component Unit Name

For the Fiscal Year Ended

				Program Revenues		Revenue and Changes
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities
Component Unit Activities:						
Instruction	5000	0.00	0.00	0.00	0.00	0.0
Student Support Services	6100	0.00	0.00	0.00	0.00	0.0
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.0
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.0
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.0
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.0
Board	7100	0.00	0.00	0.00	0.00	0.0
General Administration	7200	0.00	0.00	0.00	0.00	0.0
School Administration	7300	0.00	0.00	0.00	0.00	0.0
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.0
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.0
Food Services	7600	0.00	0.00	0.00	0.00	0.0
Central Services	7700	0.00	0.00	0.00	0.00	0.0
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.0
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.0
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.0
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.0
Community Services	9100	0.00	0.00	0.00	0.00	0.0
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.0
Unallocated Depreciation/Amortization Expense		0.00				0.0
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.0

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes Property Taxes, Levied for Debt Service

Property Taxes, Levied for Capital Projects

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

0.00 0.00 0.00 0.00 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 ACTIVITIES (CONTINUED)
NONMAJOR COMPONENT UNITS
TOTAL NONMAJOR COMPONENT UNITS
For the Fiscal Year Ended

				Program Revenues		Revenue and Changes	
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	in Net Position Component Unit Activities	
Component Unit Activities:		-					
Instruction	5000	0.00	0.00	0.00	0.00	0.00	
Student Support Services	6100	0.00	0.00	0.00	0.00	0.0	
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00	
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00	
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00	
Board	7100	0.00	0.00	0.00	0.00	0.0	
General Administration	7200	0.00	0.00	0.00	0.00	0.0	
School Administration	7300	0.00	0.00	0.00	0.00	0.0	
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.0	
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.0	
Food Services	7600	0.00	0.00	0.00	0.00	0.0	
Central Services	7700	0.00	0.00	0.00	0.00	0.0	
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.0	
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.0	
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.0	
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.0	
Community Services	9100	0.00	0.00	0.00	0.00	0.0	
Interest on Long-Term Debt	9200	0.00	0.00	0.00	0.00	0.0	
Unallocated Depreciation/Amortization Expense		0.00				0.0	
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.0	

General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes
Property Taxes, Levied for Debt Service
Property Taxes, Levied for Capital Projects
Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Beginning Net Position

Adjustments to Net Position

Ending Net Position

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
•	0.00
	0.00

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

Rule 6A-1.0071

Effective August 2017

For the Fiscal Year Ended	1 1	Fund 100
REVENUES	Account Number	
Federal Direct:	Trumor	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	0.01
Total Federal Direct Federal Through State and Local:	3100	0.00
Medicaid Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
State:	1,534	
Florida Education Finance Program (FEFP)	3310	
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive	3316 3317	
Adults with Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Categorical Programs:		
Class Size Reduction Operating Funds	3355	
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program	3371	
Preschool Projects Other State:	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
Local:		
District School Taxes	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent Interest on Investments	3425 3431	
Gain on Sale of Investments	3431	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Fees:	310	
Adult General Education Course Fees	3461	
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees Other 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:		
Bus Fees	3491	
Transportation Services Rendered for School Activities	3492	
Sale of Junk	3493	
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 Total Local	3499 3400	0.00
Total Revenues	3000	0.00
TOTAL ASCISLAGO	3000	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 FDOE Page 2 Fund 100

For the Fiscal Year Ended							Fund 100		
	Account	100	200	300	400	500	600	700	
EXPENDITURES	Number	Employee Purchased Energy Materials Salaries Benefits Services Services and Supplies	Materials and Supplies	Capital Outlay	Other	Totals			
urrent:									
Instruction	5000								0.00
Student Support Services	6100							P	0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-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				3-1				0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
Capital Outlay:				X/////////////////////////////////////	X/////////////////////////////////////				
Facilities Acquisition and Construction	7420			X/////////////////////////////////////	<i>}}}}}</i>				0.00
Other Capital Outlay	9300			X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			0.00
Debt Service: (Function 9200)				X/////////////////////////////////////	X////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00
Redemption of Principal	710			X////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00
Interest					XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			242	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/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00

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

Exhibit K-1

FDOE Page 3 Fund 100 For the Fiscal Year Ended

For the Fiscal Year Ended		Fund 100
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
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
Beginning 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	
Total Ending Fund Balances	2700	0.00

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

Exhibit K-2 FDOE Page 4 Fund 410

REVENUES	Account Number	
Federal Through State and Local:	Number	
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	
State Through Local	3380	
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 á 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)

Exhibit K-2 FDOE 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	600	
Other	700	
Other Capital Outlay (Function 9300)	600	
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
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 Transfers Out: (Function 9700)	3600	0.00
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
Beginning 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	
Total Ending Fund Balances	2700	0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS

Exhibit K-3 FDOE Page 6

REVENUES	Account	
Federal Direct:	Number	
	3130	
Head Start		
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	2.7
Total Federal Direct Federal Through State and Local:	3100	0.00
Career and Technical Education	3201	
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA) Workforce Innovation and Opportunity Act:	3230	
Adult General Education	3221	
English Literacy and Civics Education	3222	
Adult Migrant Education	3223	
Other WIOA Programs	3224	
NCLB - Elementary and Secondary Education Act:	3224	
Elementary and Secondary Education Act - Title I	3240	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
State:	3200	0.00
State Through Local	3380	
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	
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	0.00
Total Revenues	3000	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

Exhibit K-3 FDOE Page 7 Fund 420

For the Fiscal Year Ended		100	200	300	400	500	600	700	Fund 420
EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current.									
Instruction	5000								0.00
Student Support 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
Instruction-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: Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	<u> </u>		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00
Total Expenditures		0.00	0.0	0.00	0.00	0.00		0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			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)	Account	
and CHANGES IN FUND BALANCES	Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		0
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
Beginning 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	
Total Ending Fund Balances	2700	0.00

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Exhibit K-3 FDOE 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

Exhibit K-4 FDOE Page 8 Funds 430

	For	the	Fiscal	Year	Ended
--	-----	-----	--------	------	-------

For the Fiscal Year Ended					Funds 430
REVENUES	Account Number	Targeted ARRA Stimulus Funds 432	Other ARRA Stimulus Grants 433	ARRA Race to the Top 434	Totals
Federal Direct:					
Workforce Innovation and Opportunity Act (WIOA)	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 and Local:					
Career and Technical Education	3201	\	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00
Race to the Top	3214				0.00
Individuals with Disabilities Education Act (IDEA)	3230	The state of the s	1 222223000.725.4.0020		0.00
Elementary and Secondary Education Act - Title I	3240				0.00
Other Food Services	3269				0.00
Federal Through Local	3280				0.00
Miscellaneous Federal Through State	3299				0.00
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00
State:					
State Through Local	3380				0.00
Other Miscellaneous State Revenues	3399				0.00
Total State	3300	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
Refunds of Prior Year's Expenditures	3497				0.00
Total Local	3400	0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	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

Exhibit K-4 FDOE Page 9 Fund 432

For the Fiscal Year Ended								Fund 432
	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 Support Services	6100							0.00
Instructional Media Services	6200					15.		0.00
Instruction and Curriculum Development Services	6300							0.00
Instructional Staff Training Services	6400							0.00
Instruction-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					Had a second		0.00
Administrative Technology Services	8200							0.00
Community Services	9100			La Commence de la Com	A. Therese are a second	L		0.00
Capital Outlay: Facilities Acquisition and Construction	7420							0.00
Other Capital Outlay	9300	VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0.00
Total Expenditures		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

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	Account Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3,710	
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
Beginning 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	
Total Ending Fund Balances	2700	0.00

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Exhibit K-4 FDOE Page 9 Fund 432

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 Faded

Exhibit K-4 FDOE Page 10 Fund 433

For the Fiscal Year Ended								Fund 43:
20.3077.0024	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 Support 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
Instruction-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				5x 2x xx xx xx x x x 2 x 2 x			0.00
Capital Outlay:				X/////////////////////////////////////	X/////////////////////////////////////			
Facilities Acquisition and Construction	7420	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		\(\(\ldot\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00
Other Capital Outlay	9300		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			0.00
Total Expenditures		0.00	0.00	************************* *		decree construction of the	0.00 0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		<i>\(\(\(\(\(\(\(\) \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ </i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	<u> </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		11.10/10/1022-010/20
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
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
Beginning 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	
Total Ending Fund Balances	2700	0.00

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Exhibit K-4 FDOE Page 10 Fund 433

Exhibit K-4 FDOE Page 11 Fund 434

For the Fiscal Year Ended									Fund 43
And the state of t	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 Support 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
Instruction-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			La Caracana and an annual				- Language of the Control of the Con	0.00
Capital Outlay:		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////				
Facilities Acquisition and Construction	7420	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	\$ <i>{}</i>		<i>{////////////////////////////////////</i>	0.00
Other Capital Outlay	9300		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	XIIIIIIIIIII			0.00
Total Expenditures		0.00		1			0.00	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		<i>\(((((((((((((((((((</i>	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)	Account	
and CHANGES IN FUND BALANCES	Number	
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
Beginning 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	
Total Ending Fund Balances	2700	0.00

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Exhibit K-4 FDOE Page 11 Fund 434

DISTRICT SCHOOL BOARD OF COUNTY 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

Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local	3400	0.00							
Total Revenues	3000	0.00							
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 Support 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
Instruction-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								0.00
Community Services	9100					1.T.A. 0.00 mayors			0.00
Capital Outlay: Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300			X/////////////////////////////////////	X/////////////////////////////////////				0.00
Total Expenditures		0.00	0.00	0.00	0,00	0.00		0.00	0.00
Excess (Deficiency) of Revenues over Expenditures		XIIIIIIIIIIIX		X/////////////////////////////////////	X/////////////////////////////////////	X//////////////////X/			0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - MISCELLANEOUS

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
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	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
Beginning 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	
Total Ending Fund Balances	2700	0.00

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Exhibit K-5 FDOE Page 12 Fund 490

Exhibit K-6 FDOE Page 13 Funds 200

For the Fiscal Year Ended Sections 1011.14 & 1011.15, Other Debt ARRA Economic Stimulus Debt Special Act Motor Vehicle District Account REVENUES F.S., Loans Revenue Bonds Bonds Service Totals Bonds Bonds Service Number 210 220 230 240 250 290 299 Federal: Miscellaneous Federal Direct 3199 0.00 Miscellaneous Federal Through State 3299 0.00 CO&DS Withheld for SBF COBI Bonds 3322 0.00 SBE COBI Bond Interest 3326 0.00 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 0.00 Other Miscellaneous State Revenues 3399 0.00 Total State Sources 3300 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Local: District Debt Service Taxes 3412 0.00 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 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 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 Total Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3000 EXPENDITURES Debt Service (Function 9200) Redemption of Principal 710 0.00 Interest 720 0.00 Dues and Fees 730 0.00 Miscellaneous 0.00 790 Total Expenditures 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

For the Fiscal Year Ended									Funds 200
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Sections 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								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								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) Transfers In:	762								0.00
From General Fund	3610								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 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								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
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
Beginning 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								0.00
Assigned Fund Balance	2740								0.00
Unassigned Fund Balance	2750								0.00
Total Ending Fund Balances	2700	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 For the Fiscal Year Ended

Exhibit K-7 FDOE Page 14 Funds 300

REVENUES	Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds 320	Sections 1011 14 & 1011 15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Program (CO&DS) 360	Nonvoted Cap. Improvement Section 1011 71(2), F.S. 370	Voted Capital Improvement Fund 380	Other Capital Projects 390	ARRA Economic Stimulus ('apital Projects 399	Totals
Federal:												
Miscellaneous Federal Direct	3199											0.00
Miscellaneous Federal Through State	3299											0.00
State	444											2.00
CO&DS Distributed	3321											0.00
Interest on Undistributed CO&DS	3325											0.00
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341 3380								1			0.00
State Through Local	3380											0.00
Public Education Capital Outlay (PECO)	3391											0.00
Classrooms First Program												
SMART Schools Small County Assistance Program	3395											0.00
Class Size Reduction Capital Outlay	3396 3397	-										0.00
Charter School Capital Outlay Funding												0.00
Other Miscellaneous State Revenues	3399	100	1.77	1240		5.0		2.0	14.4	1.042	277	0.00
Total State Sources Local:	3300_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413											0.00
County Local Sales Tax	3418											0.00
School District Local Sales Tax	3419											0.00
Tax Redemptions	3421										7	0.00
Payment in Lice 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
Gills, Grants and Bequests	3440											0.00
Other Miscellaneous Local Sources	3495						12					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	0.00	0,00
Total Revenues	3000	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00
EXPENDITURES Capital Outlay: (Function 7400)			5.00	0.00	0.55	0.00	5,50	0.00		3.00	0.50	0.00
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									10.1		0.00
Computer Software	690											0.00
Debt Service. (Function 9200)	502											
Redesoption of Principal	710											0.00
Interest	720											000
Dues and Fees	730											0.00
Miscellaneous	790							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50			0.00
Total Expenditures		0.00	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 Endod

Exhibit K-7 FDOE Page 15 Funds 360

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account Number	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service Program (CO&DS)	Nonvoted Cap. Improvement Section 1011.71(2), F.S.	Voted Capital Improvement Fund	Other Capital Projects	ARRA Economic Stimulus Capital Projects	Totals
and CHANGES IN FUND BALANCE	Number	310	320	330	340	350	360	370	380	390	399	
Issuance of Bonds	3710								1	274	377	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
Sale of Capital Assets	3730											0,00
Loss Recoveries	3740											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											0.00
From Debt Service Funds	3620											0.00
From Special Revenue Funds	3640											0.00
Interfinal	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 Transfers Out. (Function 9700)	3600	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Beginning 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											0.00
Assigned Fund Balance	2740											0.00
Unassigned Fund Balance	2750											0.00
Total Ending Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUNDS

Total Expenditures

Excess (Deficiency) of Revenues Over Expenditures

r social Direct	2.00		1						
Federal Through State and Local	3200								
State Sources	3300								
Local Sources	3400								
Total Revenues	3000	0.00							
EXPENDITURES	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy	500 Materials	600 Capital Outlay	700 Other	Totals
Current;		Salaries	Benefits	Services	Services	and Supplies	Outlay	Other	
Instruction	5000								0.00
Student Support 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
Instruction-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								0.00
Community Services	9100	ICONTO LONG CONTO							0.00
Capital Outlay:	THE RESERVE	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			7.1
Facilities Acquisition and Construction	7420	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			0.00
Other Capital Outlay Debt Service: (Function 9200)	9300	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////			0.00
Redemption of Principal	710	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////		0,00
Interest	720	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			X/////////////////////////////////////		X/////////////////////////////////////		0.00
270.42 (19.00)								2.00	0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00

DISTRICT SCHOOL BOARD OF COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUNDS

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
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
Beginning 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	
Total Ending Fund Balances	2700	0.00

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Exhibit K-8 FDOE Page 16 Fund 000

Exhibit K-9 FDOE Page 17 Funds 900

INCOME OR (LOSS)	Account Number	Self-Insurance - Consortium 911	Self-Insurance - Consortium 912	Self-Insurance - Consortium 913	Self-Insurance - Consortium 914	ARRA - Consortium 915	Other Enterprise Programs	Other Enterprise Programs	Totals
OPERATING REVENUES		911	912	913	914	915	921	922	
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)							9,00	5.55	0.00
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300								0.00
Energy Services	400								0.00
Materials and Supplies	500								0.00
Capital Outlay	600								0.00
Other	700								0.00
Depreciation and Amortization Expense	780								0.00
Total Operating Expenses		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)									
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432	1/2							0.00
Net Increase (Decrease) in Fair Value of Investments	3433	U.Y.					1		0.00
Gifts, Grants and Bequests	3440								0.00
Other Miscellaneous Local Sources	3495	I II							0.00
Loss Recoveries	3740	14	(100				0.00
Gain on Disposition of Assets	3780								0.00
Interest (Function 9900)	720						0000		0.00
Miscellaneous (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
Net 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:									
From General Fund	3610			9					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 Internal Service Funds	3670								
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	0.00	0.00	0.00	0.00	0.00	0.00
To General Fund	910								0.00
To Debt Service Funds	920	1 1 2 2 2 2 2							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	A CONTRACTOR OF THE CONTRACTOR							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
Beginning Net Position	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	1							0.00
Ending Net Position	2780								0.00

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS

Exhibit K-10 FDOE Page 18 Funds 700

For the Fiscal Year Ended Consortium Other Internal Account Self-Insurance Self-Insurance Self-Insurance Self-Insurance Self-Insurance Service INCOME OR (LOSS) Programs Totals Number 711 712 713 714 715 731 791 OPERATING REVENUES Charges for Services 3481 0.00 0.00 3482 Charges for Sales 0.00 3484 Premium Revenue 3489 0.00 Other Operating Revenues 0.00 **Total Operating Revenues** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **OPERATING EXPENSES (Function 9900)** 100 0.00 Salaries 200 0.00 Employee Benefits 0.00 Purchased Services 300 400 0.00 Energy Services 500 0.00 Materials and Supplies 600 0.00 Capital Outlay 700 0.00 Other Depreciation and Amortization Expense 780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Total Operating Expenses** 0.00 Operating Income (Loss) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NONOPERATING REVENUES (EXPENSES) Interest on Investments 3431 0.00 0.00 Gain on Sale of Investments 3432 Net Increase (Decrease) in Fair Value of Investments 3433 0.00 3440 0.00 Gifts, Grants and Bequests Other Miscellaneous Local Sources 3495 0.00 3740 0.00 Loss Recoveries 3780 0.00 Gain on Disposition of Assets Interest (Function 9900) 720 0.00 790 0.00 Miscellaneous (Function 9900) Loss on Disposition of Assets (Function 9900) 810 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 TRANSFERS and CHANGES IN NET POSITION Transfers In: 3610 0.00 From General Fund From Debt Service Funds 3620 0.00 0.00 From Capital Projects Funds 3630 3640 0.00 From Special Revenue Funds 0.00 Interfund 3650 0.00 3660 From Permanent Funds 0.00 From Enterprise Funds 3690 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 Debt Service Funds 920 0.00 930 0.00 To Capital Projects Funds 940 0.00 To Special Revenue Funds 950 0.00 Interfund 960 0.00 To Permanent Funds 990 0.00 To Enterprise Funds 0.00 0.00 Total Transfers Out 9700 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 2880 0.00 Beginning Net Position Adjustments to Net Position 2896 0.00 **Ending Net Position** 2780 0.00

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

Exhibit K-11 FDOE Page 19 Fund 891

ASSETS	Account Number	Beginning Balance	Additions	Deductions	Ending Balance
Cash	1110				0.00
Investments	1160				0.00
Accounts Receivable, Net	1131				0.00
Interest Receivable on Investments	1170				0.00
Due From Budgetary Funds	1141				0.00
Due From Other Agencies	1220				0.00
Inventory	1150				0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Cash Overdraft	2125				0.00
Accrued Salaries and Benefits	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120				0.00
Internal Accounts Payable	2290				0.00
Due to Budgetary Funds	2161				0.00
Total Liabilities		0.00	0.00	0.00	0.00

	Account Number	Governmental Activities Total Balance [1]	Business-Type Activities Total Balance [1]	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				
Net Other Postemployment Benefits Obligation	2360			0.00				
Net Pension Liability	2365		Language Control of the Control of t	0.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380		Mary Control of the C	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

For the Fiscal Year Ended

Exhibit K-13 FDOE Page 21

For the riscal Teal Elided							FDOE Page 21
CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended	Returned To FDOE	Revenues [1]	Expenditures	Flexibility [2]	Unexpended
Class Size Reduction Operating Funds (3355)	94740						0.00
Excellent Teaching Program (3363)	90570						0.00
Florida Digital Classrooms (FEFP Earmark)	98250						0.00
Florida School Recognition Funds (3361)	92040						0.00
Instructional Materials (FEFP Earmark) [3]	90880						0.00
Library Media (FEFP Earmark) [3]	90881						0.00
Preschool Projects (3372)	97950						0.00
Public School Technology	90320						0.00
Research-Based Reading Instruction (FEFP Earmark) [4]	90800						0.00
Safe Schools (FEFP Earmark) [5]	90803						0.00
Salary Bonus Outstanding Teachers in D and F Schools	94030						0.00
Student Transportation (FEFP Earmark)	90830						0.00
Supplemental Academic Instruction (FEFP Earmark) [4]	91280						0.00
Teacher Training	91290						0.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97580						0.00
Voluntary Prekindergarten - School Year Program (3371)	96440						0.00
Voluntary Prekindergarten - Summer Program (3371)	96441						0.00

^[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 should be included in expenditures.
[5] Combine all programs funded from the Safe Schools allocation on one line, "Safe Schools."

For the Fiscal Tear Ended						TDUE Fage 22
	Subobject	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					0.00
Oil and Grease	540					0.00
Total		0.00		0.00	0.00	0.00

	Subobject	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

	Subobject	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:						
Professional and Technical Services:						3.0
Subawards Under Subagreements - First \$25,000	311					0.00
Subawards Under Subagreements - In Excess of \$25,000	312					0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391					0.00
Subawards Under Subagreements - In Excess of \$25,000	392					0.00

	Subobject	Special Revenue Food Services 410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	
Food	570	
Donated Foods	580	

DISTRICT SCHOOL BOARD OF COUNTY SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES

Exhibit K-14 FDOE Page 23

For the Fiscal Year Ended

Tor the Fiscar Tear Ended	Subobject	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

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

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
nstruction:								
Basic	5100							0.00
Exceptional	5200							0.00
Career Education	5300							0.00
Adult General	5400					3 (7 x x x x x x x x x x x x x x x x x x		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)	Fund Number	Direct Payment (Object 393)	Amount Withheld for Administration	Payments and Services on Behalf of Charter Schools	Total Amount
Expenditures:					
General Fund	100				0.00
Food Service Special Revenue Fund	410				0.00
Other Federal Programs Special Revenue Fund	420				0,00
Federal Economic Stimulus Special Revenue Funds	430				0.00
Capital Projects Funds	3XX				0.00
Total Charter School Distributions		0.00	0.00	0.00	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	Earnings	Expenditures	Unexpended
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				
Total Expenditures			0.00	

General Fund Balance Sheet Information (This information is used in state reporting)	Fund Number	Amount
Balance Sheet Amount, June 30, 2016:		
Total Assets and Deferred Outflows of Resources	100	
Total Liabilities and Deferred Inflows of Resources	100	

Exhibit K-15 FDOE Page 25

0.00

0.00

For the Fiscal Year Ended Supplemental Schedule - Fund 100 100 200 300 400 500 600 700 VOLUNTARY PREKINDERGARTEN PROGRAM [1] Account Number Materials Employee Purchased Energy Capital GENERAL FUND EXPENDITURES Salaries Benefits Services Services and Supplies Outlay Other Totals Current: Prekindergarten 5500 0.00 Student Support Services 6100 0.00 Instructional Media Services 6200 0.00 6300 Instruction and Curriculum Development Services 0.00 Instructional Staff Training Services 6400 0.00 6500 Instruction-Related Technology 0.00 Board 7100 0.00 General Administration 7200 0.00 School Administration 7300 0.00 7410 Facilities Acquisition and Construction 0.00 7500 Fiscal Services 0.00 7600 Food Services 0.00 Central Services 7700 0.00 7800 Student Transportation Services 0.00 7900 Operation of Plant 0.00 8100 Maintenance of Plant 0.00 Administrative Technology Services 8200 0.00 Community Services 9100 0.00 Capital Outlay: Facilities Acquisition and Construction 7420 0.00 9300 Other Capital Outlay 0.00 Debt Service: (Function 9200) Redemption of Principal 710 0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

720

Interest

Total Expenditures

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