# Form ESE 145 Superintendent's Annual Financial Report

#### FLORIDA DEPARTMENT OF EDUCATION SUPERINTENDENT'S ANNUAL FINANCIAL REPORT (ESE 145) DISTRICT SCHOOL BOARD OF \_\_\_\_\_ COUNTY For the Fiscal Year Ended June 30, \_\_\_\_\_

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

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	ent's Annual Financial Report (ESE 145) for the fiscal year ended June 30,, 1.0071, F.A.C. (section 1001.51(12)(b), F.S.). This report was approved(date).		
District Superint	endent's Signature Date		

or the Fiscal Year Ended	

DISTRICT SCHOOL BOARD OF COUNTY MANAGEMENT'S DISCUSSION AND ANALYSIS

		400000000000000000000000000000000000000	Primary Government			Component Units	W
ASSETS	Account	Governmental Activities	Business-type Activities	Total	Major Component Unit Name	Major Component Unit Name	Total Nonmajor Component Units
Jurrent Assets		Activities	Acarmes				
Cash and Cash Equivalents	1110			0.00	0.00	0.00	0.0
Investments Tasas Receivable, Net	1120			0.00	0.00	0.00	0.0
Accounts Reginable, Net	1130			(0.00	0.00	0.00	0.00
Interest Receivable on Interests  Due from Reinsurer	1170			0.00	0.00	0.00	0.0
Deposits Receivable	1210			0.00	0.00	0.00	0.0
Due From Other Agencies	1220			0.00	0.00	0.00	0.0
Internal Balances Inventory	1150			0.00	0.00	0.00	0.00
Prepaid Items	1230			0.00	0.00	0,00	0.0
Total Current A ets		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
Other Post-Employment Benefits Asset	1410			0.00	0.00	0.00	0.00
Section 1011.13, F.S. Loan Proceeds  Prepaid Insurance Costs	1420	-		0.00	0.00	0.00	0.00
Investments	1460			0,00	0.00	0.00	0.00
Total Noncurrent Assets Capital Assets		0.00	U.(KU	(100	0.00	0.00	0.0
Land	1310			0.00	0.00	0.00	0.00
Land Improvements - Nondepreciable	1315			0.00	0.00	0.00	0.00
Construction in Progress Improvements Other Than Buildings	1320			0.00	0.00	0.00	0.00
Lees Accumulated Depreciation	1329			0.00	0.00	0.00	0.00
Building: and Fixed Equipment Less /Secumulated Depreciation	1330			0.00	0.00	0.00	0.0
Furniture, Fixtures and Equipment	1340			0,00	0.00	0.00	0.00
Less Accumulated Depreciation	1349			0,00	0.00	0.00	0.00
Motor Vehicles Less / cumulated Depreciation	1350			0.00	0.00	0.00	0.00
Property Under Capital Lease	1370			0,00	0.00	0.00	0.0
I. Accumulated Depreciation	1379			0.00	0.00	0.00	0.0
Audiovsual Materials  Less Accumulated Depreciation	1381			0.00	0.00	0.00	0.0
Computer Software	1382			0.00	0.00	0.00	0.0
Les Accumulated Amerization  Other Capital A sets, Net of Depreciation	1389	0.00	0.00	00.0	0,00	0.00	0.0
Total Capital A sets		0.00	0.00	0.00	0.00	0.00	0.00
Total Assets		(),00	0.00	0.00	0.00	(0.00	(),0(
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	7.11		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
LIABILITIES Current Liabunes							
Accrued Salaries and Benefits	2110			0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Accounts Payable	2170			0.00	0.00	0.00	0.00 0.00
Cash Overdraft	2125	7		0.00	0.00	0.00	0.00
Judgments Payable	2130			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
Sales Tax Payable	2260			0.00	0.00	(: 00	0.00
Due to Fiscal Agent	2240 2210			0.00	0.00	0.00	0.00
Accrued Interest Payable Deposits Payable	2210			0.00	0.00	0.00	0.0
Due to Other Agencies	2230			0.00	0.00	0.00	0.0
Current Notes Payable Advanced Revenues	2250 2410			0.00	0.00	0.00	0.00
Estimated Unpaid Claims - Self-Insurance Program	2271			0.00	0.00	0.00	0.0
Estimated Liability for Claims Adjustment	2272			0.00	0.00	0.00	0.0
Estimated Liability for Arbitrage Rebate Total Current Liabilities	2280	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Liabilities		0.00	1730	0.134	3113016	0,00	
Portion Due Within (Ine Year:	44707			200	W. W.	7,46	0.00
Notes Payable Obligations Under Capital Leases	2310 2315			0.00	0.00	0.00	0.00
Bonds Payable	2320			0.00	0.00	0.00	0.00
Liability for Compensated Absences	2330			0.00	0.00		0.0
Lease-Purchase Agreements Payable Estimated Liability for Long-Term Claims	2340			0.00	0.00		0.0
Other Post-Employment Benefits Liability	2360			0.00	0.00	0.00	0.0
Estimated PECO Advance Payable Other Long-Term Liabilities	2370			0.00	0.00		0.0
Denisative Instrument	2390			0.00	0.00	0.00	0.0
Estimated Liability for Arbitrage Rebate	2250		7, 60	0.00			0.0
Due Within One Year Portion Due After One Year		0.00	0,00	0.00	0.00	0.00	0.0
Notes Parable	2310			0.00	0.00		0.0
Obligations Under Capital Leases	2315			0.00			0.0
Bonds Payable Liability for Compensated Absences	2320			9.00			0.0
Lease-Purchase Agreements Payable	2340			0.00	0.00	0.00	0.0
Estimated Liability for Long-Term Claims	2350 2360			0.00			0.0
Other Post-Employment Benefits Liability Estimated PECO Advance Payable	2360			0.00		0.00	0.0
Other Long-Term Liabilities	2380			0.00	0.00	0.00	0.0
Derivative Instrument Estimated Liability for Arbitrage Rebate	2390			0.00			0.0
Dee in More than One Year	2200	0.00	0.00	0,00	0.00	0.00	0.0
Total Long-Term Liabilities		(1.00)	0.00	0.00			0.8
Total Liabilities DEFERRED INFLOWS OF RESOURCES		0.00	0.00	0:00	-0.00	0.00	-0.0
Accumulated Increase in Fair * alue of Hedging Den ativ s	2610			0.00			0.0
Deficit Net Carrying amount of Debt Refunding	2620			1) 00			0.0
Deferred Revenue Total Deferred Inflows of Resources	2630	0.00	0.00	0.00			00
NET POSITION		34444					
Net In estment in Capital Assets	2770			0.00	0.00	0.00	0.0
Restricted For Categorical Carryover Programs	2780			0.00	0.00	0.00	0.0
Food Service	2780			0.00	0.00	0.00	0.0
Debt Service	2780 2780			00.00			0.0
Capital Projects Other Purpo	2780			0.00			0.0
Unrestricted	2790			0.00	0.00	0.00	0.0
Total Net Position	4	(1:30)	0.00	0.00	0.00	0.00	0.0

Net (Expense) Revenue

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

				Program Revenues			and Changes in Net Position	Net Position	
				Operating	Capital		Primary Government		
FUNCTIONS	Account	Expenses	Charges for Services	Grants and Contributions	Grants and Contributions	Governmental Activities	Business-Type Activities	Total	Component Units
Governmental Activities: Instruction	2000					000	minimininin.	000	<i>minimum</i>
Student Personnel Services	0019					0000		00.0	
Instructional Media Services	6200					000		00.0	
Instruction and Curriculum Development Services	6300					000		00 0	
Instructional Staff Training Services	6400					0.00		00'0	
Instructional-Related Technology	9059					2000		00 0	
Board	0014	0				000		00.0	
General Administration	7200					2000		00.0	
School Administration	7300					2 00.0		00'0	
Facilities Acquisition and Construction	7400					2000		00.0	
Fiscal Services	7500					00.0		00.0	
Food Services	0092					2000		00.0	
Central Services	7700					2000		00.0	
Student Transportation Services	7800					2 000		000	
Operation of Plant	7900					2000		0.00	
Maintenance of Plant	8100					2000		00.0	
Administrative Technology Services	8200					0000		00'0	
Community Services	0016					00.0		00.0	
Interest on Long-Term Debt	9200					00.0		000	
Unallocated Depreciation' Amortization Expense*						00:0		00:0	
Total Governmental Activities		00.0	0.00	00.0	00:0	00.0		00.0	
Business-type Activities:						The state of the s			***************************************
Self-Insurance Consortium					ZZ		0000	000	
Daycare Operations					77		00 0	000	
Other Business-Type Activity					77		0.00	000	
Total Business-Type Activities		00.0	000	00.00	00.0		00.0	000	
Total Primary Government		00.0	0000	00'0	00:0	00.0	00 0	00:0	
Component Units;		000	000	000		Minimum.	.miniminimin	minimin.	000
Major Component Ont Major Component Ont Isame		000		900	000				000
Major Component Unit Major Component Unit Mante		000		900	9000				000
Total Nonmajor Component Units		00.0		000	2000				000
Total Component Units		00.0	000	0000	2000	William Control			000

	00.00	00.00	00.0	00.0	00'0	0.00	000	00.0	00.0	00:0	00.0	00.0	00.00
0.00	0000	0.00	00:00	00:0	00'0	00:0	00.0	00'0	00.0	00'0	00.00	00'0	00'0
			Part							0.00	00.00		0.00
										00.00	00.0		00.0
										00'0	00.0		

General Revenues: laxes.

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

Total General Revenues, Special Items, Extraordinary Items and Transfers
Change in Net Position
Net Position
Net Position Transfers

\*This amount excludes the deprectation amortization that is included in the direct expenses of the various functions.

	Account Number	General	Food Services 410	Other Federal Programs 420	Federal Economic Stimulus Programs 430	Miscellaneous Special Revenue 490	SBE COBI Bonds 210
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	100	410	420	430	490	210
ASSETS	3559	5.00		2.00	0.00	2.00	0.0
Cash and Cash Equivalents nvestments	1110	0.00	0.00	0.00	0.00	0.00	0.0
Faxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00	0.0
Accounts Receivable, Net	1130	0.00	0.00	0.00	0,00	0.00	0.0
nterest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.0
Due From Reinsurer Deposits Receivable	1180 1210	0.00	0.00	0.00	0.00	0.00	0.0
Due From Other Funds							
Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.0
Internal Funds	1142 1220	0.00	0.00	0.00	0.00	0.00	0.0
Due From Other Agencies	1150	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Items	1230	0.00	0.00	0.00	0,00	0.00	0.0
Restricted Assets	INC.			500	- 370	- 1000	
Cash with Fiscal/Service Agents	1114	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	0.0
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.0
Total Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.0
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES							
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	0.0
Accounts Payable Cash Overdraft	2120	0.00	0.00	0.00	0.00	0.00	0.0
Lash Overdran Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00	0.0
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
Sales Tax Payable	2260 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
Due to Fiscal Agent	2240	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 Current Notes Payable	2230 2250	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds:	2230	0.00	0.00	0.00	0.00	0.00	
Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00	0.00
Internal Funds	2162	0.00	0.00	0.00	0.00	0.00	0.00
Advanced Revenues: 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	700	2.01	2.44	444	444	1	
Accumulated Increase in Fair Value of Hedging Derivatives Deferred Revenue	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:	78502	146		0.00		5.00	2.0
Inventory	2711	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Amounts Permanent Fund Principal	2712	0.00	0.00	0.00	0.00	0.00	0.0
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00	.0.00
Total Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00	0.00	0.0
Restricted for	2721	0.00	0.00	0.00	0.00	0.00	0.00
Economic Stabilization Federal Required Carryover Programs	2721	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	0.0
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	2725	0.00	0.00	0,00	0.00	0.00	0.0
Capital Projects Restricted for	2726 2729	0.00	0.00	0.00	0.00	0.00	0.0
Restricted for	2729	0.00	0.00	0.00	0.00	0.00	0.0
Total Restricted Fund Balance	2720	0.00	0.00	0.00	0.00	0.00	0.0
Committed to:	100	1000	414			***	
Economic Stabilization Contractual Agreements	2731	0.00	0.00	0.00	0.00	0.00	0.0
Committed for	2732	0.00	0.00	0.00	0.00	0.00	0.0
Committed for	2739	0.00	0.00	0.00	0 00	0.00	0.0
Total Committed Fund Balance	2730	0.00	0,00	0.00	0.00	0.00	0.0
Assigned to	2011	0.00	6.06	200	Kile	0.00	192
Special Revenue Debt Service	2741 2742	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	2742	0.00	0.00	0.00	0.00	0.00	0.0
Permanent Fund	2744	0.00	0.00	0.00	0.00	0.00	0.0
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.0
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.0
Total Assigned Fund Balance	2740	0.00	0.00	0.00	0.00	0.00	0.0
Total Unassigned Fund Balance	2750	0.00	0 00	0.00	0.00	0.00	0.0
Total Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.0
Total Liabilities, Deferred Inflows of Resources		7.11	- 31	0.00	0.00	0.00	0.0

	Account Number	Special Act Bonds 220	Section 1011 14/ 1011.15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	220	230	240	2.50	270	277
SSETS	1110	0.00	0.00	0.00	0.00	0.00	0.0
ash and Cash Equivalents	1160	0.00	0.00	0.00	0.00	0.00	0.0
axes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00	0.0
counts Receivable, Net	1130	0.00	0.00	0.00	0,00	0.00	0.0
nterest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.0
ue From Reinsurer eposits Receivable	1180	0.00	0.00	0.00	0.00	0.00	0.0
tue From Other Funds:	1210	0.00	0.00	0.00	0.00	0.00	
Budgetary Funds	1141	0.00	0.00	0,00	0.00	0.00	0.0
Internal Funds	1142	0.00	0.00	0.00	0.00	0 00	0.0
ue From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.0
ventory	1150 1230	0.00	0.00	0.00	0.00	0.00	0.
repaid Items estricted Assets	1230	0.00	0.00	0.00	0.00	V.00	0.1
Cash with Fiscal/Service Agents	1114	0 00	0.00	0.00	0,00	0.00	0.
otal Assets		0.00	0.00	0.00	0.00	0.00	0.
EFERRED OUTFLOWS OF RESOURCES	1000	155	200	2.0		0.00	
ccumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.00	0.
otal Deferred Outflows of Resources otal Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.
IABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES IABILITIES		0.00				- 13	
ccrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.
ayroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00	0.
ccounts Payable ash Overdraft	2120 2125	0.00	0.00	0.00	0.00	0.00	0.
ash Overdraft dgments Payable	2125	0.00	0.00	0.00	0.00	0.00	0
onstruction Contracts Payable	2140	0.00	0.00	0.00	0.00	0,00	0
onstruction Contracts Payable - Retained Percentage	2150	0,00	0.00	0.00	0.00	0.00	0
ales Tax Payable	2260	0.00	0.00	0,00	0.00	0.00	0
atured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00	0
atured Interest Payable	2190 2240	0.00	0.00	0.00	0.00	0.00	0
ue to Fiscal Agent corued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0
eposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0
ue to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0
urrent Notes Payable	2250	0.00	0.00	0.00	0,00	0.00	0
ue to Other Funds:	2774	-0.4	4.00	2.72		0.00	
Budgetary Funds	2161	0.00	0.00	0,00	0.00	0.00	0
Internal Funds Ivanced Revenues	2102	0.00	0.00	0.00	0.00	0.00	
Unearned Revenue	2410	0.00	0.00	0.00	0.00	0.00	0
Unavailable Revenue	2410	0.00	0.00	0.00	0.00	0.00	0
otal Liabilities	in the second	0.00	0.00	0.00	0.00	0.00	0
EFERRED INFLOWS OF RESOURCES	2010	0.00	0.00	0.00	0.00	0.00	0
ccumulated Increase in Fair Value of Hedging Derivatives eferred Revenue	2610 2630	0.00	0.00	0.00	0.00	0.00	0
otal Deferred Inflows of Resources	2030	0.00	0.00	0.00	0.00	0.00	0
UND BALANCES onspendable:			1.4				
Inventory	2711	0.00	0.00	0.00	0.00	0.00	0
Prepaid Amounts	2712	0.00	0.00	0.00	0.00	0.00	0
Permanent Fund Principal Other Not in Spendable Form	2713 2719	0.00	0.00	0.00	0.00	0.00	0
Total Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00	0.00	(
estricted for:						0.47	
Economic Stabilization	2721	0,00	0.00	0.00	0.00	0.00	0
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00	0
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	2725	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 Balance	2720	0.00	8.00	0.00	0.00	0.00	(
committed to  Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00	
Contractual Agreements	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 Balance	2730	0 00	0.00	0,00	0.00	0.00	
ssigned to:	2741	0.00	0.00	0.00	0.00	0.00	
Special Revenue Debt Service	2741 2742	0.00	0.00	0.00	0.00	0.00	
Capital Projects	2742	0.00	0.00	0.00	0.00	0.00	
Permanent Fund	2744	0.00	0.00	0.00	0.00	0.00	- 10
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 Balance	2740	0.00	0.00	0.00	0.00	0.00	-0
Action to the control of the control	15.00	Araw .	460	191220		X 344	
Total Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00	0.00	
Total Fund Balances Total Liabilities, Deferred Inflows of Resources	2700	0.00	0.00	0 00	0.00	0.00	
and Fund Balances		0.00	0.00	0.00	0.00	0.00	

	Account	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Section 1011.14/ 1011.15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Program 360
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	310	320	330	340	350	360
ASSETS	6354	75.5	2.0	200		200	2/6
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.00	0.00
Investments Faxes Receivable, Net	1160 1120	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	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 Reinsurer	1180	0.00	0.00	0.00	0.00	0.00	0.0
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	0.0
Due From Other Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary Funds Internal Funds	1142	0.00	0.00	0.00	0.00	0.00	0.0
Due From Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	0.0
nventory	1150	0.00	0.00	0,00	0.00	0.00	0.0
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Assets  Cash with Fiscal/Service Agents	1114	0.00	0 00	0.00	0.00	0.00	0.00
Cash with Piscal/Service Agents  Total Assets	1104	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES	-	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		0.00	0.00	0.00	0.00	0 00	0.0
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES							
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	0.0
Accounts Payable	2120	0.00	0.00	0.00	0.00	0.00	0.0
Cash Overdraft	2125 2130	0.00	0.00	0.00	0.00	0.00	0.0
Ludgments Payable Construction Contracts Payable	2140	0.00	0.00	0.00	0,00	0.00	0.0
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.00	0.00	0.0
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00	0.0
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.00	0.0
Matured Interest Payable	2190	0.00	0.00	0.00	0.00	0.00	0.0
Due to Fiscal Agent	2240 2210	0.00	0.00	0.00	0.00	0.00	0.0
Accrued Interest Payable Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00	0.0
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00	0.0
Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds:	7	4.5	0.01	7.0		0.00	
Budgetary Funds	2161	0.00	0.00	0,00	0.00	0.00	0.00
Internal Funds	2162	0.00	0.00	0.00	0.00	0.00	0.0
Advanced Revenues Unearned Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.0
Unavailable Revenue	2410	0.00	0.00	0.00	0.00	0.00	0.0
Fotal Liabilities		0.00	0.00	0.00	0.00	0.00	0.0
DEFERRED INFLOWS OF RESOURCES	1			- 000	3.20		100
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00	0.0
Deferred Revenue	2630	0.00	0.00	0.00	0.00	0.00	0.0
Total Deferred Inflows of Resources FUND BALANCES	-	0.00	0.00	0.00	0.00	0.00	0.0
Nonspendable:							
Inventory	2711	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Amounts	2712	0.00	0.00	0.00	0.00	0.00	0.0
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.00	0.0
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.00	0.0
Total Nonspendable Fund Balance Restricted for:	2710	0.00	0.00	0.00	0.00	0.00	0.0
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.00	0.0
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	0.00	0.0
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	0.00	0.0
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	2725	0 00	0.00	0.00	0.00	0.00	0.0
Capital Projects	2726	0.00	0.00	0.00	0.00	0.00	0.0
Restricted for Restricted for	2729 2729	0.00	0.00	0.00	0.00	0.00	0.0
Total Restricted Fund Balance	2720	0.00	0.00	0,00	0.00	0.00	0.0
Committed to:							
Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00	0.0
Contractual Agreements	2732	0.00	0.00	0.00	0.00	0.00	0.0
Committed for	2739	0.00	0.00	0.00	0.00	0.00	0.0
Committed for Total Committed Fund Balance	2739 2730	0.00	0.00	0.00	0.00	0.00	0.0
Assigned to:	2/30	0.00	0.00	0.00	0.00	0.00	0.0
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	2742	0 00	0.00	0,00	0.00	0.00	0.0
Capital Projects	2743	0.00	0.00	0.00	0.00	0.00	0.0
Permanent Fund	2744	0.00	0.00	0.00	0.00	0.00	0.0
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.0
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.0
Total Assigned Fund Balance	2740	0.00	0.00	0.00	0.00	0.00	0.0
Total Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00	0.00	0.0
Total Fund Balances	2700	0.00	0.00	0.00	0.00	0.00	0.0
Total Liabilities, Deferred Inflows of Resources		0,00					
and Fund Balances		0.00	0.00	0.00	0.00	0.00	0.0

	Account	Nonvoted Capital Improvement Section 1011.71(2), F S	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects	Permanent Fund	Other Governmental Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	370	380	390	399	000	runds
ASSETS	1974	400			2.00	2.00	0.00
Cash and Cash Equivalents	1110 1160	0.00	0.00	0.00	0.00	0.00	0.00
rivestments Faxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130	0,00	0.00	0.00	0.00	0.00	0.00
nterest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.00	0.00
Due From Reinsurer Deposits Receivable	1180 1210	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds:	1210	V-00	0,144				
Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.00	0.00
Internal Funds	1142	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Agencies	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
Restricted Assets	0.00	501	440				2.00
Cash with Fiscal/Service Agents	1114	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	-	0.00	0.00	0.00	0.00	0 00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
LIABILITIES					100		
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170 2120	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable Cash Overdraft	2125	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
Sales Tax Payable Matured Bonds Payable	2260 2180	0.00	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable	2190	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
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00	0.00
Deposits Payable Due to Other Agencies	2220	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
Due to Other Funds:				10.1			0.00
Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.00	0.00
Internal Funds Advanced Revenues:	2102	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 Revenue	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	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 Balance	2719 2710	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for	2/10	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	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	0.00	0.00	0,00	0.00	0.00	0.0
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 Balance 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
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
Committed for Total Committed Fund Balance	2739	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:	2.33	7.00	3.00	17			
Special Revenue	2741	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Assigned for	2749	0.00	0.00	0.00	0.00	0.00	0.0
Assigned for	2749	0 00	0.00	0.00	0.00	0.00	0.0
Total Assigned Fund Balance	2740	0.00	0.00	0.00	0.00	0.00	0.0
T-111	2000	0.22	0.00	0.00	0.00	0.00	0.0
Total Unassigned Fund Balance Total Fund Balances	2750 2700	0.00	0.00	0.00	0.00	0.00	0.0
Total Liabilities, Deferred Inflows of Resources	2700	0.00	V.00	0.00	2.72		0,0

	Account	Total Governmental
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	Funds
ASSETS		
Cash and Cash Equivalents	1110	0.00
Investments	1160	0.00
Taxes Receivable, Net	1120	0.00
Accounts Receivable, Net	1130	0,00
Interest Receivable on Investments	1170	0.00
Due From Reinsurer	1180	0.00
Deposits Receivable  Due From Other Funds	1210	0.00
Budgetary Funds	1141	0.00
Internal Funds	1142	0.00
Due From Other Agencies	1220	0.00
Inventory	1150	0.00
Prepaid Items	1230	0.00
Restricted Assets		
Cash with Fiscal Service Agents	1114	0.00
Total Assets	- T	0.00
DEFERRED OUTFLOWS OF RESOURCES	3	
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00
Total Deferred Outflows of Resources		0.00
Fotal Assets and Deferred Outflows of Resources	-	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES		
AND FUND BALANCES		
LIABILITIES	2016	0.00
Accrued Salaries and Benefits	2110	0.00
Payroll Deductions and Withholdings	2170	0.00
Accounts Payable Cash Overdraft	2125	0.00
Lash Overdraft Judgments Payable	2130	0.00
Construction Contracts Payable	2140	0 00
Construction Contracts Payable - Retained Percentage	2150	0.00
Sales Tax Payable	2260	0.00
Matured Bonds Payable	2180	0.00
Matured Interest Payable	2190	0.00
Due to Fiscal Agent	2240	0.00
Accrued Interest Payable	2210	0.00
Deposits Payable	2220	0.00
Due to Other Agencies	2230	0.00
Current Notes Payable	2250	0.00
Due to Other Funds		
Budgetary Funds	2161	0.00
Internal Funds	2162	0.00
Advanced Revenues:	Sme	2.0
Unearned Revenue	2410	0.00
Unavailable Revenue Total Liabilities	2410	0.00
DEFERRED INFLOWS OF RESOURCES	1	0.00
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00
Deferred Revenue	2630	0.00
Total Deferred Inflows of Resources		0.00
FUND BALANCES		
Nonspendable:		
Inventory	2711	0.00
Prepaid Amounts	2712	0.00
Permanent Fund Principal	2713	0.00
Other Not in Spendable Form	2719	0.00
Total Nonspendable Fund Ralance	2710	0.00
Restricted for:	1000	
Economic Stabilization	2721	0.00
Federal Required Carryover Programs	2722	0.00
State Required Carryover Programs	2723	0.00
Local Sales Tax and Other Tax Le y	2724	0.00
Debt Service	2725	0.00
Capital Projects Restricted for	2726	0.00
Restricted for	2729	0.00
Total Restricted Fund Balance	2720	0.00
Committed to	2/20	0.00
Economic Stabilization	2731	0.00
Contractual Agreements	2732	0.0
Committed for	2739	0.0
Committed for	2739	0.0
Total Committed Fund Balance	2730	0.0
Assigned to		
Special Revenue	2741	0.0
Debt Service	2742	0.0
Capital Projects	2743	0.0
Permanent Fund	2744	0.0
Assigned for	2749	0.0
Assigned for	2749	0.0
Total Assigned Fund Balance	2740	0.0
in the same of the	7.37	
Total Unassigned Fund Balance	2750	0.0
Total Fund Balances	2700	0.0
Total Liabilities, Deferred Inflows of Resources		

## 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

\$ XXXXXX

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, such as insurance, to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets.

XXXXXX

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

XXXXXX

Total Net Position - Governmental Activities

\$ XXXXXX

	Account Number	General 100	Food Services 410	Other Federal Programs 420	Federal Economic Stimulus Programs 430	Miscellaneous Special Revenue 490
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,	0.11	200	2.0	1000	
Operational Purposes	3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt	3412, 3421,		2.24	0.00	2.00	0.00
Service Property Taxes Levied, Tax Redemptions and Excess Fees for Capital	3423 3413, 3421,	0.00	0.00	0.00	0.00	0.00
Projects 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					= 4	
Current:	5000	0.00	0.00	0.00	0.00	0.00
Instruction Student Personnel 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
Instructional-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)						
Retirement 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	1 220	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	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	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  Discount on Refunding Lease-Purchase Agreements	3794 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						
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	80.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	2800	0.00	0.00	0.00	0.00	0.00
Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00

	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Section 1011 14/1011 15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250
REVENUES		The state of the s				
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 Debt Service	3412, 3421, 3423	0.00	0.00	0.00	0.00	0,00
Property Taxes Levied, Tax Redemptions and Excess Fees for Capital	3413, 3421,					
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 3496	0.00	0.00	0.00	0.00	0.00
Impact Fees Other Local Revenue	3490	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	3-100	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	3,30	****		
Current:						
Instruction	5000	0.00	0.00	0,00	0.00	0.00
Student Personnel 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
Instructional-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)		0.00			2072	
Retirement 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)	- 2.67		144	2.52	5.44	111
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 3750	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	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	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) SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS		0.00	0 00	00,00	0,00	0.00
DESCRIPTION OF THE BOARD		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
Fund Balance	2800	0.00	0.00	0.00	0.00	0.00
Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Fund Balance	2700	0.00	0.00	0.00	0.00	0.00

	Account Number	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds 320	Section 1011.14/ 1011.15, F.S., Loans 330
REVENUES	Number	290	277			
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
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 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 Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00
Total Revenues	2100	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 Personnel Services	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200 6300	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instructional State Framing Services Instructional-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 7500	0.00	0.00	0.00	0.00	0.00
Fiscal Services 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) Retirement 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:	7470	0,00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Other Capital Outlay	7420 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)	3710	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds 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 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 3755	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements 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) SPECIAL ITEMS					0.00	0.00
EXTRAORDINARY ITEMS		0.00	0.00	0.00	10.00	
The state of the s	11/1	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	2800	0.00	0.00	0.00	0.00	0.00
Fund Balance Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Fund Balance	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 Program 360	Nonvoted Capital Improvement Section 1011,71(2), F.S. 370	Voted Capital Improvement 380
REVENUES					0.00	0.00
Federal Direct	3100	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200 3300	0.00	0.00	0.00	0.00	0.00
State Sources 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 Debt Service	3412, 3421, 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		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:		10.00	F-22	0.00	0.00	0.00
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Personnel 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 Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instructional-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)	710	0.00	0.00	0.00	0.00	0.00
Retirement of Principal	720	0.00	0.00	0.00	0.00	0.00
Interest 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:	7420	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0,00
Total Expenditures	2300	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	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
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 3755	0.00	0.00	0.00		0.00
Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00		0.00
Premium on Refunding Lease-Purchase Agreements 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
Total Other Financing Sources (Uses)	1 - 1	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
Not Change in Fund Balance		0.00	0.00	0.00		0.00
Net Change in Fund Balances	2800	0.00	0.00	0.00		0.00
Fund Balance Adjustment to Fund Balances	2891	0.00	0.00	-		0.00

	Account Number	Other Capital Projects	ARRA Economic Stimulus Capital Projects 399	Permanent Fund 000	Other Governmental Funds	Total Governmental Funds
REVENUES	3100	0 00	0.00	0.00	0.00	0.00
Federal Direct 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:	2300	0.00	0.00	3.47		31261
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 Capital	3413, 3421, 3423	0.00	0.00	0.00	0.00	0.00
Projects 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:			-	2.4	4.4	6.00
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Personnel 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 Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instructional-Related Technolog	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 8200	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services Community Services	9100	0.00	0.00	0.00	0.00	0.00
Debt Service: (Function 9200)	2100	0.00	0,00	0.00	0.00	****
Retirement 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:	The variable		3.7			
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)	3710	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds 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 3792	0.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds 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		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
Fund Balance	2800	0.00	0.00	0.00	0.00	0.00
Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Fund Balance	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 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 assets 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 assets. 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

					8	type Activities - Enterprise I	unds				Gostmanni
	Account	Self-Instrume Consortium	Sell-Insurance Consortum 912	Sell-Insurance Censortium 913	Consortium 914	Consortium 915	Olher 921	Other 922	Enterpaise Funds	Lotals	Activities - Internal Service Funds
ASSETS											
Cash and Cash Equivalents	0111	00:00	00.0	00'0	00'0	000	0.00	000	0000	000	0.00
Investments	1160	0.00	0000	0000	0.00	0000	000	0.00	000	0000	000
Interest Receivable on Investments	1170	00'0	000	00:0	0.00	00'0	00'0	00.0	00'0	000	0.00
Dae From Remairer Demaits Receivable	1210	000	000	00.0	0.00	000	00'0	00.0	00.0	000	0000
Due From Budgetary Funds	1141	0.00	00:0	00:00	000	000	0000	00.0	00.0	00.0	00.0
Due From Office Agencies Inventory	1150	0.00	00.0	00.0	00.00	000	000	000	00.0	000	00'0
Prepard fleats	1230	0000	00.0	00'0	900	900	000	000	0000	000	000
concurrent Avets.	100	Dec. of		10.00	22.00						
Cash with Fiscal/Service gents Online Bact-Companion Benefits	101	0000	0.00	0000	0000	000	000	0000	000	0.00	000
Section 1011.13, F.S., Loan Proceeds	1420	000	00:00	00:0	000	00'0	000	00'0	00.0	00.0	0.00
Prepaid Instrance Costs	1430	000	000	000	000	000	0000	000	0.00	9000	000
Total Noncaurent weets	1400	00.0	000	00'0	000	000	00'0	000	000	000	000
quint Assets.		NO. OF	Serie Co		WO IS	90,00	90 0	0000	0000	9	000
Land Land huprovenients - Nondepreciable	1315	00.0	00'0	00'0	00.0	0.00	000	000	0.00	00.0	0.00
Construction in Progress	1360	000	000	00'0	000	00:00	0.00	00:0	0.00	0000	00.0
Impromments Other Than Buildings	1320	000	000	0.00	000	0.00	000	0000	000	0000	000
Unidings and Poced Lquipment	1330	000	00:0	00'0	0.00	0.00	00.0	00'0	00'0	0.00	0.00
Accumulated Depreciation	1339	000	000	00.00	00.00	000	000	00:0	0000	000	00.0
Furniture, fixtures and Equipment Accumulated Demeciation	100	000	000	0.00	0.00	0000	00:00	00.0	0000	0.00	0.00
Motor Vehicles	1376	000	00:0	00'0	0.00	0.00	00'0	000	000	000	000
Againstalated Depreciation	1359	000	000	0000	0.00	0.00	000	00.0	000	00.0	000
Setundated Depreciation	1379	00'0	000	00.0	000	000	000	00.0	00.0	000	00'0
Computer Saltware	1382	0000	000	000	0000	000	00.00	0.00	00.0	0.00	00.0
Other Capital A. sets, Net of Depreciation		00'0	00'0	00.0	00:0	000	00.0	0000	0000	0.00	000
Total Capital 1 ets		0000	0000	000	0.00	0.00	000	0.00	0000	000	000
FERRED OUTFLOWS OF RESOURCES	+				100	27.					
untuitated Decrease in Fair Value of Hedging Derivatives Cores no August of Dabi Refunding	1910	000	000	00:00	0000	0000	000	000	0.00	0000	000
al Deferred Outflows of Resources	+	000	00.0	00.0	00'0	000	00:0	00.0	000	000	000
LIABILITIES Current facilities											
Augmed Salaries and Benefits	2110	000	00.0	00.00	0.00	0.00	000	00:0	00'0	000	00.0
Paviol Deductions and Withholdings Accounts Pavable	2120	000	000	00:0	0.00	000	000	00.0	0000	000	00.0
Cash Overdraft	2125	000	000	00:00	0.00	0000	000	0.00	00.0	00.0	0.00
Judgments Payable Sales Tax Payable	2260	000	00'0	00'0	0.00	000	000	000	00.0	000	0.00
cerned interest Parable	2210	000	000	00:0	0000	000	000	0.00	000	000	000
Due to Budgetary Funds	2161	000	00:0	00:0	0.00	000	000	0.00	000	00.0	000
Due to Other Agencies	2230	00.0	0000	00'0	0.00	000	0000	0.00	000	000	000
Advanced Revenues 1-timated United Claims - Self-Insurance Program	2271	000	00:0	00'0	0000	0.00	000	0000	000	0.00	000
Estimated Liability for Claims Adjustment	2272	00.0	0000	00'0	0000	000	000	0.00	0000	0.00	00.0
real current caronness gg-Ferm Linkslittes				0.00							
Portion Due Bithin One Year: Obligations Under Cantal Leases	2315	00.00	0.00	00:00	00.0	00'00	0000	0.00	0.00	00:0	00 0
Liability for Compensated Absences	2330	000	00'0	00:0	00.0	000	000	00'0	000	000	000
Latinated Liability for Long-Term Claims Offer Post-Employment Benefits Lability	2360	0.00	0000	00:0	0000	000	00:0	000	000	000	0.00
Otter Long-Tem Labilities	2380	0.00	0000	000	0000	0.00	0000	000	000	0000	00 0
Portion Due After One Year		000	0.00	500 10	0.00	00 11	50.0	507 13	9	Mark	000
Obligations Under Capital Leases Liability for Commensated Absences	2330	000	000	0.00	0.00	0.00	000	00:00	00'0	00.0	0.00
Estimated Liability for Long-Term Clauns	2350	000	00:0	00'0	0.00	000	000	00'0	000	00.0	00 0
Office Fost-Employment Benefits Lability Office Long-Term Liabilities	2380	0.00	00.0	00'0	00.0	000	000	0.00	00.0	000	0.00
Due in More Than One Year		0.00	00.0	00'0	00.0	00.0	000	000	0000	000	0.00
Total Long-1 cm Labitutes  Total Liabilities		000	000	00:0	00.0	000	000	000	000	000	000
FERRED INFLOWS OF RESOURCES	2610	000		00 0	00:00	0.00	000	00.0	0000	0.00	0.00
Deficit Net Carrying Amount of Debt Retunding	2620	00.0	00.0	00'0	000	000	000	000	000	00.00	000
Total Deferred Inflows of Revources	OCOP.	000		00:0	000	0000	000	000	000	000	000
T POSITION Invariance to Capital Assets	2770	0.00		0.00	000	00:00	000	0.00	000	00'0	00:0
freted for	2750	00.0	00:00	00'0	00.0	00.0	000	00'0	0000	000	0000
al Net Position	06/7	000		0.00	000	000	000	000	000	000	000

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

Control Matter Principal Control Matter Principa					The state of the s	Business-1	Business-Type Activities - Enterprise Funds	nuds				Governmental
Activate of Commentary (Appell of Comparison)         Activate (Comparison)         Consistent of Comparison         Control of the Comparison			Self-Insurance	Self-Insurance	Self-insurance	Self-Insurance	ARRA			Other		Activities -
Name		Account	Consortium	Consortium	Consortium	Consortium	Consortium	Other	Olher	Enterprise		Internal Service
1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447   1447		Number	911	912	913	914	915	921	922	Funds	Totals	Funds
1441   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451   1451	OPERATING REVENUES						2.23	77.3		0.00		
1445   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145   145	Charges for Services	3481	00.0	000	00'0	0.00	00.0	00.00	00.0	0.00	00.0	0.00
3.44   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0   10,0	Charges for Sales	3482	00.0	000	00.0	0.00	00 0	0.00	00.0	00.0	0.00	0.00
1479   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470   1470	Premium Revenue	1818	00.00	00.0	00'0	0.00	00.0	00.0	00.0	00'0	00.0	0.00
The color of the	Other Operating Revenues	3489	00.0	00:0	00.0	00.0	0.00	0.00	00 0	0.00	00.00	00.0
110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110	Total Operating Revenues		00.0	00'0	00.00	0.00	000	00.00	000	0.00	00.0	00'0
10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0	OPERATING EXPENSES											
2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00   2.00	Salaries	100	00:0	00:00	00.0	00.00	0.00	0.00	000	0.00	0.00	0.00
340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340	Employee Benefits	200	00.0	00:0	00'0	0.00	00:0	00'0	00.0	00'0	0.00	00.0
1400	Purchased Services	300	0.00	00:00	00:0	00'0	00.0	00.0	00'0	00.0	0.00	00.00
CKAPENSES)         640         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         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         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	Energy Services	100	00.0	00.0	00:00	00.0	000	00:0	00.0	00'0	00.00	00'0
Columbia   Columbia	Materials and Supplies	200	0.00	0.00	00'0	00.0	00.0	00.0	00:00	000	00.0	000
Table   Tabl	Capital Outlay	009	00.0	00'0	00:00	00'0	0.00	00.00	00.00	00'0	00.0	00'0
Fig. 6	Other	700	00'0	00.00	00:00	00.0	00.0	00'0	00.0	00.0	00.0	0.00
(EXPENSIS)         3.43         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         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         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	Depreciation and Amortization Expense	780	000	0.00	000	00'0	00.0	00'0	00.0	00.0	000	0.00
(EXPENSISE)         3.140         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         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         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	Total Operating Expenses		000	00'0	00.0	00.0	00.0	00'0	00.0	0.00	00.0	0.00
(CAPENSES)         3.350         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         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         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	Operating Income (Loss)		000	00.0	00.0	0.00	00.0	00'0	00.0	00'0	0.00	0.00
3.45G         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         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         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 <t< td=""><td>NONOPERATING REVENUES (EXPENSES)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	NONOPERATING REVENUES (EXPENSES)											
444         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         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         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	Investment Income	3430	00.0	00.00	00:00	0.00	00.0	00.0	000	00'0	0.00	00'0
3.495         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         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         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 <t< td=""><td>Gifts, Grants and Bequests</td><td>3410</td><td>00:0</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00'0</td><td>0.00</td><td>00.0</td><td>0.00</td></t<>	Gifts, Grants and Bequests	3410	00:0	00.0	0.00	0.00	0.00	0.00	00'0	0.00	00.0	0.00
3740         0 00         0 00         0 00         0 00         0 00         0 00         0 00           4780         0 00         0 00         0 00         0 00         0 00         0 00         0 00         0 00         0 00           4780         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         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<	Other Miscellaneous Local Sources	3495	00 0	0.00	00.0	0.00	00.0	0.00	00.0	0.00	00'00	0.00
3380         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100         0100 <th< td=""><td>Loss Recoveries</td><td>3740</td><td>00 0</td><td>00.0</td><td>00.0</td><td>00'0</td><td>00.0</td><td>0000</td><td>00.0</td><td>00.0</td><td>00.00</td><td>0.00</td></th<>	Loss Recoveries	3740	00 0	00.0	00.0	00'0	00.0	0000	00.0	00.0	00.00	0.00
720         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400         0400	Gain on Disposition of Assets	3780	00.00	00'0	00.0	00'0	00:0	0.00	00 0	00:00	00.0	00'0
750         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610         610 <td>Increst</td> <td>720</td> <td>00.0</td> <td>00.0</td> <td>00.0</td> <td>0.00</td> <td>00.0</td> <td>00:0</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>00.0</td>	Increst	720	00.0	00.0	00.0	0.00	00.0	00:0	00.00	0.00	0.00	00.0
810         600         000         000         000         000         000         000           x         100         000         000         000         000         000         000         000           x         100         000         000         000         000         000         000         000           x         3600         000         000         000         000         000         000         000           x         000         000         000         000         000         000         000         000         000           x         000         000         000         000         000         000         000         000         000           x         000         000         000         000         000         000         000         000         000           x         000         000         000         000         000         000         000         000         000           x         000         000         000         000         000         000         000         000         000           x         x         x         x         x	Miscellancous	790	000	00:00	00'0	00.0	00'0	00.0	000	00'0	00'0	00'0
x         0 000         0 000         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         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         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	Loss on Disposition of Assets	810	000	00:0	00'0	0.00	00.0	00.0	00.0	000	0.00	0.00
8         6         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         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         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<	Total Nonoperating Revenues (Expenses)		00 0	0.00	00:00	00'0	000	0.00	00'0	00 0	00:0	00'0
3600         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100         6100 <th< td=""><td>Income (Loss) Before Operating Transfers</td><td></td><td>00.0</td><td>0.00</td><td>00.0</td><td>00'0</td><td>0.00</td><td>00'0</td><td>00.00</td><td>00.0</td><td>0.00</td><td>00'0</td></th<>	Income (Loss) Before Operating Transfers		00.0	0.00	00.0	00'0	0.00	00'0	00.00	00.0	0.00	00'0
9700         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         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         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 <th< td=""><td>Transfers In</td><td>3600</td><td>00.0</td><td>0.00</td><td>00.0</td><td>0.00</td><td>00'0</td><td>00'0</td><td>00'0</td><td>00'0</td><td>000</td><td>00 0</td></th<>	Transfers In	3600	00.0	0.00	00.0	0.00	00'0	00'0	00'0	00'0	000	00 0
25850         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         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         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 <t< td=""><td>Transfers Out</td><td>9760</td><td>00'0</td><td>00.0</td><td>000</td><td>0.00</td><td>00.0</td><td>00'0</td><td>00:0</td><td>0.00</td><td>0.00</td><td>00'0</td></t<>	Transfers Out	9760	00'0	00.0	000	0.00	00.0	00'0	00:0	0.00	0.00	00'0
2880         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         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         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 <th< td=""><td>SPECIAL ITEMS</td><td></td><td>00.0</td><td>0.00</td><td>0.00</td><td>00:00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00:00</td><td>0.00</td><td>0.00</td></th<>	SPECIAL ITEMS		00.0	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	0.00
2880         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         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         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 <th< td=""><td>EXTRAORDINARY ITEMS</td><td></td><td>90 0</td><td>00 0</td><td>000</td><td>90.0</td><td>000</td><td>08.0</td><td>000</td><td>000</td><td>00.0</td><td>00.0</td></th<>	EXTRAORDINARY ITEMS		90 0	00 0	000	90.0	000	08.0	000	000	00.0	00.0
2880         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         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         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 <th< td=""><td>Change In Not Basisian</td><td></td><td>000</td><td>00.0</td><td>00 0</td><td>00 0</td><td>00.0</td><td>0000</td><td>000</td><td>00 0</td><td>000</td><td>0.00</td></th<>	Change In Not Basisian		000	00.0	00 0	00 0	00.0	0000	000	00 0	000	0.00
2896 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Chaire and the control of the contro	Cont	000	00.0	00 0	000	000	000	1000	0000	000	0.00
000 000 000 000 000 000 000 000 000 00	Net Position	2000	0000	000	000	000	000	0000	000	000	000	0.00
	Adjustment to Net Position	0207	000	000	000	000	000	00 0	000	000	000	0.00

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

	-			Business	Business-Type Activities - Enterprise Funds	Funds				Governmental
	Self-Insurance Consortium 911	Self-Insurance Consortium 912	Self-Insurance Consortium 913	Self-Insurance Consortium 914	ARRA Consortium 915	Other 92.1	Other 972	Other Enterprise Funds	Totals	Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES							П			
Receipts from customers and users	00.0	00'0	0.00	00'0	000	00.0	0.00	00'0	00.0	00.00
Receipts from interfund services provided	000	0000	0000	0000	000	000	0.00	0.00	000	00'0
Payments to suppliers Payments to employees	0000	00.0	000	0.00	0.00	0000	0.00	0.00	00.0	00.0
Payments for interfund services used	00'0	0.00	00.0	00.0	0.00	00:00	00.0	00'0	00.0	0000
Other receipts (payments)	00 0	00'0	0.00	00.00	00.0	00.0	0.00	000	00.0	0.00
Net cash privided (used) by operating activities	000	0.00	000	0.00	000	000	0.00	00.00	0.00	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Subsidies from operating grapts	00.0	0.00	0.00	00.0	00 0	0.00	0.00	0.00	0.00	0.00
Transfers from other funds	00.0	0.00	000	00'0	00.00	00:0	0.00	0.00	0.00	00.0
Transfers to other funds	00'0	0.00	00.00	00'0	0.00	00'0	00.00	00'0	000	0.00
Net cash privided (used) by noncapital financing activities	0.00	0.00	00.0	00:00	00:0	0.00	0.00	0.00	00.0	00'0
CASH FLOWS FROM CAPITAL AND RELATED										
FINANCING ACTIVITIES  Proceeds from cential debt	00 0	00.0	000	00:0	00.0	00.0	0.00	0.00	000	00.0
Capital contributions	00.0	00'0	0.00	0.00	0.00	00:0	00.0	00 %	00.0	00'0
Proceeds from disposition of capital assets	0.00	00'0	00.00	00'0	00.0	00'0	0.00	00'0	00.0	00.0
Acquisition and construction of capital assets	00:00	00'0	0.00	00.0	00'0	00'0	00'0	00.00	00'0	00'0
Principal paid on capital debt	00.0	0.00	00'0	00:00	000	00'0	00:00	0.00	00.0	00.00
Interest paid on capital debt	00.0	0.00	0.00	00'0	0.00	00'0	000	00'0	00.0	00'0
Net cash provided (used) by capital and related financing activities	000	000	000	0.00	0000	0.00	90.0	0.00	000	00'0
CASH FLOWS FROM INVESTING ACTIVITIES  Becomely from solve and maturative of the comments	000	000	000	0.00	0.00	00.0	99.0	0.00	000	00.0
Interest and dividends socially	000	00.0	000	00:0	0.00	00.0	000	000	00.0	0.00
Purchase of investments	00.0	0.00	00'0	00 0	0.00	0.00	00'0	00'0	00'0	00.00
Net cash provided (used) by investing activities	00.00	00'0	0.00	00.0	00.0	0.00	000	00'0	000	00.00
Net increase (decrease) in eash and eash equivalents	00'0	00'0	00.0	000	00'0	00'0	00.0	00'0	000	00.00
Cash and cash equivalents	000	00'0	000	00.0	00.0	00.0	000	00.0	000	00.0
Cash and cash equivalents	000	000	0.00	0.00	00.00	000	0.00	00.0	000	000
Reconciliation of operating income (loss) to net eash provided							Á	2		1
Operating meome (loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00
Adjustments to reconcile operating means (loss) to net cash										
provided (used) by operating activities;						1	76.5		200	
Depreciation Amortivation expense	0.00	00'0	0.00	00'0	0000	000	000	0000	000	00.0
Chambailtes used from Call'A program	000	000	CA TA		0000					
(Increase) decrease in accounts receivable	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00'0	0.00	00'0
(Increase) decrease in interest receivable	00.0	000	0.00	00'0	0.00	00.0	90'0	00'0	0.00	00.0
(Increase) decrease in due from reinsurer	0.00	000	000	00.00	000	0.00	000	00'0	000	000
(Increase) decrease in deposits receivable	000	0.00	000	00'0	0.00	0.00	0000	0000	0.00	00.00
(Increase) decrease in due from other lunds	000	000	000	000	000	0000	000	00.0	000	0000
(Increase) decrease in any notice agentics	000	0.00	00.0	0.00	00.0	0.00	000	00 0	00.0	00.0
(Increase) decrease in prepaid items	0.00	0.00	00.0	00:0	00.0	00'0	0.00	0.00	0.00	00.00
Increase (decrease) in salaries and benefits payable	0.00	0.00	000	00'0	00.0	00'0	000	000	00'0	00.00
Increase (decrease) in payroll tax habilities	00.00	00:00	00.0	00'0	00.0	0.00	00'0	0.00	00'0	00.0
Increase (decrease) in accounts payable	0.00	000	000	000	0000	0.00	000	0.00	000	0000
Increase (decrease) in cash overtrain	000	00:0	000	0.00	0.00	00.0	000	00'00	000	00.0
Increase (decrease) in substitution	0.00	0.00	00.0	00.0	00.0	00'0	0.00	00.0	00.0	00 0
Increase (decrease) in accried interest payable	0.00	00:0	000	00'0	00.0	00'0	00'0	00'0	0.00	00.00
increase (decrease) in deposits payable	00'0	0.00	0000	00'0	0.00	000	0.00	00 0	0.00	0.00
Increase (decrease) in due to other funds	0000	0,00	0.00	00'0	000	00.0	000	0.00	0.00	0.00
Increase (decrease) in due to other agencies	0.00	000	0000	00.00	0000	00'0	0000	0.00	0000	00'0
Increase (decrease) in advanced/deferred revenue	0.00	000	000	000	0.00	00.0	0.00	00.0	0000	000
Increase (decrease) in estimated liability for claims adjustment	000	0000	0.00	00'0	000	00'0	000	0.00	0.00	0.00
Total adjustments	00'0	0.00	00.0	00.0	0.00	00.0	000	00 0	00.00	00.0
Net cash provided (used) by operating activities	000	0.00	0.00	00.00	0.00	00.0	000	0.00	00'0	00.0
Noncash investing, capital and financing activities:	77.7	40.00	4	99 0	000	000	0000	0.00	and the	000
Borrowing under capital lease	000	00.0	000	00.00	0000	0000	000	000	000	00.00
Contributions of capital assets	0.00	0000	000	0.00	0000	0000	0.00	0.00	0.00	00.00
Parenase of equipment on account	00.0	0.00	000	00'0	0.00	000	0.00	0.00	0.00	00:00
Net Increase/(Decrease) in the fair value of investments	00.0	00:00	00'0	00:0	00.0	000	0.00	00:0	00.0	00'0
Commodities received through USDA program	0.00	0.00	00:0	00'0	0.00	00.0	00'0	00'0	00.0	00'0

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

	Account	Total Investment Trust Funds 84X	Total Private-Purpose Trust Funds 85X	Total Pension Trust Funds 87X	Total Agency Funds 89X
ASSETS Coth controlled	0111	00.0	00.0	000	00.0
Lastrante	1160	00.0	00.0	00.0	00.0
Accounts Receivable Net	1130	00.0	0.00	00.0	00.0
Interest Receivable on Investments	1170	00:00	00.0	00:0	
Due From Budgetary Funds	1141	0.00	0.00	00.00	
Inventory	1150				0000
Due From Other Agencies	1220	00:0	00:00	00'0	0.00
Total Assets		00'0	00.00	00:0	0.00
DEFERRED OUTFLOWS OF RESOURCES Accumulated Decrease in Fair Value of Hedoino Derivatives	1910	00'0	00.0	00.0	
Total Deferred Outflows of Resources		00.00	00'0	00.00	
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	00.00	0.00
Payroll Deductions and Withholdings	2170	0000	00:0	00'0	00.00
Accounts Payable	2120	00'0	00'0	00:00	0.00
Cash Overdraft	2125	0000	0.00	00.0	No. of the last of
Due to Other Agencies	2230	00'0	0000	00.0	
Due to Budgetary Funds	2161	00'0	00'0	00.0	0.00
Internal Accounts Payable	2290	00.0	00.00	00.0	00.00
Total Liabilities		00.00	00.00	00.00	0.00
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Derivatives	2610	00.0	00.00	00.0	
Total Deferred Inflows of Resources		00:00	00.00	00.00	
NET POSITION Held in Trust for Pension Benefits		00.0	0.00	0.00	
Held in Trust for Scholarshins and Other Purposes		00:00	00:00	00'0	
Total Net Position		00'0	0000	0.00	

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

	Account	Total Investment Trust Funds 84X	Total Private-Purpose Trust Funds 85X	Total Pension Trust Funds 87X
ADDITIONS				
Contributions: Employer		00.00	00.0	00:0
Plan Members		00.0	00'0	00.00
Giffs, Grants and Bequests	3440	00:00	0.00	0.00
Investment Income:	1777	000	000	00 0
Coin on Sola of Investments	3432	00.0	0000	0000
Net Increase (Decrease) in the Fair Value of Investments	3433	00:00	000	0.00
Total Investment Income		00:0	0000	00.00
Less Investment Expense		00:0	00:00	000
Net Investment Income		00:0	00:0	0.00
Total Additions		00.00	00.0	0.00
DEDUCTIONS				
Salaries	100	0.00	00:0	0.00
Employee Benefits	200	00.0	00:0	00'0
Purchased Services	300	00.0	00:0	00'0
Other	700	00:00	00.00	0.00
Refunds of Contributions		00:00	00.00	0.00
Administrative Expenses		00:0	00.00	00'0
Total Deductions		00:00	00:0	0.00
Change In Net Position		00'0	00'0	00'0
Net Position	2885	00:00	00:00	00.00
Net Position	2785	00:00	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 Name	Major Component Unit Name	Total Nonmajor Component Units	Total Component Units
SSETS	7.000				
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.
Investments	1160	0.00	0.00	0.00	0.0
Tax. Receivable, Net	1120	0.00	0.00	0.00	0.
Interest Receivable on Investments	1170	0.00	0.00	0.00	0,
Due from Reinsurer	1180	0.00	0.00	0.00	0.0
Deposits Receivable Due from Other Agencies	1210	0.00	0.00	0.00	0.
Internal Balances		0.00	0.00	0.00	90
Inventory	1150	0.00 0.00	0.00	0.00	0.
Prepaid Items Total Current Assets	12.00	0.00	0.00	0.00	0
oncurrent Assets:	Venes II	5.0		-6.0	
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.0
Other Post-Employment Benefits A et Section 1011.13, F.S. Loan Proceeds	1420	0.00	0.00	0.00	0
Prepaid Insurance Costs	1430	0.00	0.00	0.00	0.
Investments Total Noncurrent F seets	1460	0.00	0.00	0.00	0.0
apital Assets:		0.00	17.240	7,00	
Land	1310	0.00	0.00	0.00	0
Land Improvements - Nondepreciable	1315	0.00	0.00	0,00	0.
Construction in Progress Improvements Other Than Buildings	1300	0.00	0.00	0.00	0.
Less Accumulated Depreciation	1329	0.00	0.00	0.00	0.
Buildings and Fixed Equipment	1330	0.00	0.00	0.00	0.
Less Accumulated Depreciation Furniture, Fixtures and Equipment	1339	0.00	0.00	0.00	0.
Less Accumulated Depreciation	1349	0.00	0.00	0.00	U
Motor Vehicles	1350	0.00	0.00	0.00	0
Less Accumulated Depreciation Property Under Capital Lease	1359 1370	0.00	0.00	0.00	0
Less Accumulated Depreciation	1379	0.00	0.00	0.00	0
Audiovisual Materials	1381	0.00	0.00	0.00	0
Le Accumulated Depreciation Computer Software	1388	0.00	0.00	0.00	0
Less Accumulated Amortization	1389	0.00	0.00	0.00	- 0
Other Capital Assets, Net of Depreciation		0.00	0.00	0.00	Ü
Total Capital Assets	-	0.00	0.00	0.00	0
otal Assets EFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	
ocumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	. 0
et Carrying Amount of Debt Refunding	1920	0.00	0.00	0.00	0
otal Deferred Outflows of Resources		0.00	(KUR)	0.00	4
urrent Liabilities:		100			
Secrued Salaries and Benefits	2110	0.00	0.00	0.00	0
Payroll Deductions and Withholdings Accounts Payable	2170	0.00	0.00	0.00	- (
Cash Overdraft	2125	0.00	0.00	0.00	- 0
Judgments Payable	2130	0.00	0.00	0.00	0
Construction Contracts Payable  Construction Contracts Payable - Retained Percentage	2140	0.00	0.00	0.00	0
Sales Tax Payable	2260	0.00	0.00	0.00	· ·
Due to Fiscal Agent	2240	0.00	0.00	0.00	
Accrued Interest Payable Deposits Payable	2210	0.00	0.00	0.00	
Due to Other Agencies	2230	0,00	0.00	0.00	
Current Notes Payable	2250	0.00	0.00	0.00	
Advanced Revenues  Estimated Unpaid Claims - Self-Insurance Program	2410 2271	0.00	0.00	0.00	(
Estimated Liability for Claims Adjustment	2272	0.00	0.00	0.00	(
F stimated Liability for Arbitrage Rebate	2280	0.00	0.00	0.00	
Total Current Liabilities	-	0.00	(i Di)	0.00	(
Portion Due Within One Year:	4.3 1			- 27/	
Notes Parable	2310	0.00	0.00	0.00	- (
Obligations Under Capital Leases	2315 2320	0.00	0.00	0.00	
Bonds Payable Liability for Compensated Absences	2320	0.00	0.00	0.00	- 1
Lease-Purchase Agreements Payable	2340	9.00	0.00	0.00	
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	
Other Post-Employment Benefits Liability Estimated PECO Advance Poyable	2360	0.00	0.00	0.00	
Other Long-Term Liabilities	2380	0.00	0.00	0.00	
Derivative Instrument	2390	0.00	0.00	0.00	
Testimated Liability for Arbitrage Rebate  Due within One Year	2280	(),(it)	0.00	0.00	
Portion Due After One Year:	11 1.35-1-1				
Notes Payable	2310	0.00	0.00	0.00	
Obligations Under Capital Leas. 4 Bonds Payable	2320	0.00	0.00	0.00	
Liability for Compensated Absences	2330	0.00	0.00	0.00	
LeaPurchase Agreements Pavable	2340	0.00	0.00	0.00	
Estimated Liability for Long-Term Claims Other Post-Employment Benefits Liability	2350	0.00	0.00	0.00	
Estimated PECO Advance Payable	2374	0.00	0.00	0.00	
Other Long-Term Ltabilities	2380	0.00	0.00	0.00	
Den ati e Instrument I stimated Liability for Arbitrage Rebate	2390 2280	0.00	0.00	0.00	
Due in More than One Year		(0.00	0.00	0.00	
Total Long-Term Liabilities		0.00	0.00	0.00	
otal Liabilities DEFERRED INFLOWS OF RESOURCES		0.00	0.00	0.00	-
ecumulated Increase in Fair Value of Hedging Den alives	2610	0.00	0.00	0.00	
Deficit Net Carrying Amount of Debt Refunding	2620	0.00	0.00	0.00	
Deferred Revenue	2630	0.00	0.00	0.00	
Fotal Deferred Inflows of Resources NET POSITION		0.00	0.00	(6.9)	
Set Investment in Capital Assets	2770	11.00	0.00	0.00	
Restricted For		Wash.	100	0.4	
Categorical Carryover Programs Food Service	2780 2780	0.00	0.00	0.00	
			0.00	0.00	
Debt Service	2780	0.00			
	2780 2780 2780	0.00	0.00	0.00	

Net (Expense)

MAJOR AND NONMAJOR COMPONENT UNITS COMBINING STATEMENT OF ACTIVITIES DISTRICT SCHOOL BOARD OF COUNTY Major Component Unit Name For the Fiscal Year Ended

For the Fiscal Year Ended						Revenue and Changes
			I	Program Revenues		in Net Position
FUNCTIONS	Account	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Unit Activities
Component Unit Activities:	2000	0.00	0.00	0.00	0.00	0.00
Student Personnel Services	0019	00:00	00.0	0.00	00.0	0.00
Instructional Media Services	6200	00:00	00.00	00:00	0.00	0.00
Instruction and Curriculum Development Services	6300	00.00	00.0	0.00	0.00	0.00
Instructional Staff Training Services	6400	00:00	0.00	00.00	00.00	0.00
Instructional-Related Technology	0059	00:00	0.00	00.00	00.00	0.00
Board	7100	00'0	0.00	0.00	0.00	0.00
General Administration	7200	00:00	00.00	0.00	0.00	0,00
School Administration	7300	00'0	0.00	00.00	0.00	0.00
Facilities Acquisition and Construction	7400	00.00	0.00	00.00	0.00	0.00
Fiscal Services	7500	00:00	0.00	0.00	00.00	0.00
Food Services	0092	00:00	0.00	0.00	0.00	0.00
Central Services	1700	00:00	0.00	0.00	0.00	0.00
Student Transportation Services	0082	00.00	0.00	0.00	00.00	00.00
Operation of Plant	0064	00.00	00.00	0.00	00.00	0.00
Maintenance of Plant	8100	00'0	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	00:00	0.00	0.00	0.00	0.00
Community Services	9100	00.00	0.00	00.00	00'0	0.00
Interest on Long-Term Debt	9200	00.00	0.00	0.00	00.00	00'0
Unallocated Depreciation/Amortization Expense*		00:0				00.00
Total Component Unit Activities		0.00	00.0	00.0	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

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

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

Net Position

Net Position

\*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

Net (Expense)

COMBINING STATEMENT OF ACTIVITIES (CONTINUED) MAJOR AND NONMAJOR COMPONENT UNITS DISTRICT SCHOOL BOARD OF COUNTY Major Component Unit Name For the Fiscal Year Ended

A STATE OF THE SECOND S			,			
			F	Program Revenues		in Net Position
FUNCTIONS	Account	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Unit Activities
Component Unit Activities: Instruction	2000	0.00	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	00.0	00.00	00.00	0.00
Instructional Media Services	6200	00.0	0.00	00'0	0.00	00.00
Instruction and Curriculum Development Services	6300	00.00	00'0	00'0	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	00.0
Instructional-Related Technology	0059	00'0	00'0	00'0	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	00'0	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	00.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	00:00	0.00
Food Services	0092	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	00.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	00.00	0.00
Operation of Plant	1900	0.00	0.00	0.00	00.00	00'0
Maintenance of Plant	8100	0.00	0.00	0.00	00:00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00
Community Services	0016	0.00	0.00	0.00	00.00	0.00
Interest on Long-Term Debt	9200	0.00	0.00	00'0	00.0	00.00
Unallocated Depreciation/Amortization Expense*		0.00				00'0
Total Component Unit Activities		00.00	0.00	00.0	0.00	0.00

## General Revenues:

Property Taxes. Levied for Operational Purposes

Property Taxes, Levied for Capital Projects Property Taxes, Levied for Debt Service

Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs Investment Earnings

Miscellaneous

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

> Extraordinary Items Special Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers Change in Net Position Net Position

Net Position

\*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

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

ESE 145

Revenue and Changes Net (Expense)

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

			1	Program Revenues		in Net Position
FUNCTIONS	Account	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Units Activities
Component Unit Activities: Instruction	2000	00.0	00.0	00.00	0.00	00.0
Student Personnel Services	6100	00:00	0.00	0.00	0.00	00.00
Instructional Media Services	6200	00.00	00.0	00'0	00.00	0.00
Instruction and Curriculum Development Services	6300	00.00	00.00	0.00	00.00	00.0
Instructional Staff Training Services	6400	0.00	00:00	0.00	00.00	0.00
Instructional-Related Technology	9059	0.00	0.00	0.00	00.00	0.00
Board	7100	0.00	00.00	0.00	00.00	0.00
General Administration	7200	00'0	0.00	0.00	00:00	0.00
School Administration	7300	0.00	0.00	0.00	00:00	0.00
Facilities Acquisition and Construction	7400	00.00	0.00	0.00	00.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	00'0	0.00
Food Services	0092	00'0	00'0	0.00	00:00	0.00
Central Services	7700	00'0	0.00	0.00	00.00	0.00
Student Transportation Services	1800	00.00	0.00	0.00	00'0	0.00
Operation of Plant	0062	00'0	0.00	0,00	00.00	0.00
Maintenance of Plant	8100	00'0	0.00	0.00	00.00	0.00
Administrative Technology Services	8200	00.00	0.00	0.00	00.00	0.00
Community Services	0016	00.00	00.00	0.00	00.00	0.00
Interest on Long-Term Debt	9200	00.00	0.00	0.00	00.00	0.00
Unallocated Depreciation/Amortization Expense*		00.00				0.00
Total Component Unit Activities		00'0	0.00	00.0	0.00	0.00

## General Revenues:

Taxes:

Property Taxes, Levied for Operational Purposes

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00

Property Taxes, Levied for Debt Service Property Taxes, Levied for Capital Projects

Grants and Contributions Not Restricted to Specific Programs Local Sales Taxes

Investment Earnings

Miscellaneous Special Items

Extraordinary Items

Fotal General Revenues, Special Items, Extraordinary Items and Transfers Change in Net Position Transfers

Net Position

\*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

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

ESE 145

Revenue and Changes Net (Expense)

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

	Control of the Contro		1	Program Kevenues		in Net Position
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total Component Units Activities
Component Unit Activities: Instruction	2000	0.00	0.00	0.00	0.00	0.00
Student Personnel Services	0019	00.0	00.00	00.00	00.00	0.00
Instructional Media Services	6200	00.0	0.00	0.00	00.00	00'0
Instruction and Curriculum Development Services	6300	0.00	00.00	0.00	00.00	00.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00
Instructional-Related Technology	0059	00:0	0.00	0.00	0.00	00.0
Board	7100	0.00	00.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	00.0
School Administration	7300	00.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	00.00	0.00
Fiscal Services	7500	0.00	0.00	00.00	0.00	0.00
Food Services	0092	0.00	0.00	00.00	0.00	0.00
Central Services	7700	0.00	0.00	00.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	1900	0.00	0.00	00.0	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	00.0	0.00
Administrative Technology Services	8200	0.00	00.00	0.00	00.00	0.00
Community Services	0016	0.00	00.00	0.00	00.00	0.00
Interest on Long-Term Debt	9200	0.00	0.00	00:00	00'0	0.00
Unallocated Depreciation/Amortization Expense*		0.00				0.00
Total Component Unit Activities		0.00	0.00	00:00	0.00	0.00

	nes:
	ven
	Ke
	era
1	Sen
	-

Taxes:

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Fotal General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Position

Net Position Net Position

\*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

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

**ESE 145** 

#### 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 POST-EMPLOYMENT BENEFITS PLAN June 30,

		Actuarial Accrued				UAAL as a
		Liability (AAL)				Percent
Actuarial	Actuarial Value	Projected Unit	Unfunded AAL		Covered	of Covered
Valuation	of Assets	Credit	(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

1.	BUDGETARY BASIS OF ACCOUNTING
2.	SCHEDULE OF FUNDING PROGRESS - OTHER POST-EMPLOYMENT 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

	AND THE	D 1 - 1 - 1		12.6	Variance with
	Account Number	Budgeted Am Original	Final	Actual Amounts	Final Budget - Positive (Negative)
REVENUES	rember	Original	T IIII	Antiounts	rositive (regative)
Federal Direct	3100			0.00	0.00
Federal Through State and Local	3200			0.00	0.00
State Sources Local Sources:	3300			0.00	0.00
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	New York Control	0.00	0.00	0 00	0.00
EXPENDITURES Current:					
Instruction	5000			0.00	0.00
Student Personnel Services Instructional Media Services	6100			0.00	0.00
Instruction and Curriculum Development Services	6300			0.00	0.00
Instructional Staff Training Services	6400			0.00	0.00
Instructional-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  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)	15 17 5 5 1 11				
Retirement of Principal	710			0.00	0.00
Interest	720			0.00	0.00
Due and Fees Miscellaneous	730			0.00	0.00
Capital Outlay:	(30			0.00	0.00
Facilities Acquisition and Construction	7420			0.00	0.00
Other Capital Outlay	9300			0.00	0.00
Total Expenditures		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
Issuance of Bonds	3710			0.00	0.00
Premium on Sale of Bonds	3791			0.00	0.00
Discount on Sale of Bonds	891		2007	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750			0.00	0.00
Premium on Lease-Purchase Agreements	3793 893			0.00	0.00
Discount on Lease-Purchase Agreements  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
Proceeds from Special Facility Construction Account	3770			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)	760			0.00	0.00
Transfers In Transfers Out	3600 9700			0.00	0.00
Total Other Financing Sources (Uses) SPECIAL ITEMS	2750	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS				0.00	0.00
				0 00	0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
	2800			0.00	0.00
Fund Balance Adjustment to Fund Balances	2891			0.00	0.00

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

		Districted Am	and a	Astual	Variance with
	Account Number	Budgeted Am Original	Final	Actual Amounts	Final Budget - Positive (Negative)
REVENUES	Trumper.	Original	14100	, iniouns	1 botte (Negative)
Federal Direct	3100			0.00	0.0
Federal Through State	3200			0.00	0.00
State Sources Local Sources:	3300			0,00	0.00
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,			0.00	0.0
Debt Service	3423			0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,				1.0
Capital Projects	3423			0,00	0,00
Local Sales Taxes	3418, 3419			0.00	0.00
Charges for Service - Food Service Impact Fees	345X 3496			0.00	0.00
Other Local Revenue	3470			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:	SLAN.			4.4	
Instruction	5000			0.00	0,00
Student Personnel Services	6100			0.00	0.00
Instructional Media Services Instruction and Curriculum Development Services	6200 6300			0.00	0.00
Instructional Staff Training Services	6400			0.00	0,00
Instructional-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 Central Services	7600 7700			0.00	00,0
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)	1000000			7.11	
Retirement of Principal	710			0.00	0.00
Interest	720 730			0.00	0.00
Dues and Fees Miscellaneous	790			0.00	0.00
Capital Outlay:	730			0.00	0.00
Facilities Acquisition and Construction	7420			0.00	0.00
Other Capital Outlay	9300			0.00	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)	19.515			2.0	
Issuance of Bonds	3710			0,00	0,00
Premium on Sale of Bonds	3791			0.00	0.00
Discount on Sale of Bonds 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	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 3792			0.00	0.00
Premium on Refunding Bonds 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		2.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0,00	0.00	0.00
SPECIAL ITEMS				0.00	0.00
EXTRAORDINARY ITEMS				0.00	0.00
Process of the Parish				0.00	0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance	2800			0.00	0,00
Adjustment to Fund Balances	2891			0.00	0.00
Fund Balance	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 FUND - OTHER FEDERAL PROGRAMS IF MAJOR For the Fiscal Year Ended

	Account	Budgeted An	nounts	Actual	Variance with Final Budget -
	Number	Original	Final	Amounts	Positive (Negative)
REVENUES	7.5	571g.mai	7	72110 01110	romite (regarite)
Federal Direct	3100			0.00	0.0
Federal Through State	3200			0.00	0.00
State Sources	3300			0.00	0,0
Local Sources:	2107 2101				
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,			0.00	0.00
Operational Purposes  Property Taxes Levied, Tax Redemptions and Excess Fees for	3423 3412, 3421,			0.00	0.00
Debt Service	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	0.0
Other Local Revenue				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				155
Instruction	5000			0.00	0.00
Student Personnel 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
Instructional-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	9100			0.00	0.00
Community Services Deht Service: (Function 9200)	9100			0.00	0,00
Retirement 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:					
Facilities Acquisition and Construction	7420			0.00	0.00
Other Capital Outlay	9300			0.00	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)	1000				
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 Discount on Lease-Purchase Agreements	3793 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
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	5.55		0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS				2.2	
EVTD A ORDINARY ITEMS				0.00	0.0
EXTRAORDINARY ITEMS				0.00	0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance	2800	0.00	0,00	0.00	0.00
Adjustment to Fund Balances	2891			0.00	0.00
	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 MAJOR SPECIAL REVENUE - FEDERAL ECONOMIC STIMULUS PROGRAMS FUNDS For the Fiscal Year Ended

	Account	Budgeted Am	ounts	Actual	Variance with Final Budget -
	Number	Original	Final	Amounts	Positive (Negative)
REVENUES	2.3				1
Federal Direct	3100 3200			0.00	0.0
Federal Through State State Sources	3300			0,00	0.0
Local Sources:	3300			0.00	0,0
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,	- 1	i		
Operational Purposes	3423			0.00	0.0
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,				
Debt Service	3423			0.00	0.0
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,			7.5	1.1
Capital Projects	3423			0.00	0.0
Local Sales Taxes Charges for Service - Food Service	3418, 3419 345X			0.00	0.0
Impact Fees	3496			0.00	0.0
Other Local Revenue	3100			0.00	0.0
Total Local Sources	3400	0.00	0.00	0.00	0.0
Total Revenues		0.00	0.00	0.00	0.0
EXPENDITURES					
Current:				4.1	
Instruction	5000			0.00	0.00
Student Personnel Services	6100			0.00	0.00
Instructional Media Services	6200			0.00	0,00
Instruction and Curriculum Development Services	6300 6400			0.00	0.00
Instructional Staff Training Services Instructional-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 Community Services	8200 9100			0.00	0.00
Debt Service: (Function 9200)	7100			0.00	0,00
Retirement 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	0.0
Capital Outlay:				0.4	
Facilities Acquisition and Construction	7420			0.00	0.0
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)  Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791			0,00	0.0
Discount on Sale of Bonds	891			0.00	0,0
Proceeds of Lease-Purchase Agreements	3750			0.00	0.0
Premium on Lease-Purchase Agreements	3793			0.00	0,0
Discount on Lease-Purchase Agreements	893			0.00	0.0
Loans	3720			0,00	0,0
Sale of Capital Assets	3730			0.00	0.0
Loss Recoveries	3740			0.00	0.0
Proceeds of Forward Supply Contract	3760			0.00	0.0
Proceeds from Special Facility Construction Account	3770			0.00	0.0
Face Value of Refunding Bonds Premium on Refunding Bonds	3715 3792			0.00	0.0
Discount on Refunding Bonds	892			0.00	0.0
Refunding Lease-Purchase Agreements	3755			0.00	0.0
Premium on Refunding Lease-Purchase Agreements	3794			0,00	0.0
Discount on Refunding Lease-Purchase Agreements	894			0.00	0.0
Payments to Refunding Escrow Agent (Function 9299)	760			0.00	0.0
Transfers In	3600			0,00	0.0
Transfers Out	9700			0.00	0.0
Total Other Financing Sources (Uses) SPECIAL ITEMS		0.00	0.00	0.00	0.0
EXTRAORDINARY ITEMS				0.00	0,0
				0,00	0.0
Net Change in Fund Balances		0.00	0.00	0,00	0.0
	2800		10	0.00	0.0
Fund Balance Adjustment to Fund Balances	2891			0.00	0.0

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

	7.00	20.00	1000	10.0	Variance with
	Account Number	Budgeted Am Original	ounts Final	Actual Amounts	Final Budget - Positive (Negative)
REVENUES	Number	Original	1 mgr	Antouns	rosinve (.veganve)
Federal Direct	3100			0.00	0.0
Federal Through State	3200			0.00	0.00
State Sources Local Sources:	3300			0.00	0.00
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,			X 3	
Debt Service	3423			0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,			0.00	0.00
Capital Projects Local Sales Taxes	3423 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	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES Current:					
Instruction	5000			0.00	0.00
Student Personnel 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
Instructional-Related Technology Board	6500 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 Student Transportation Services	7700 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
Deht Service: (Function 9200)	1.00			100	
Retirement 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	9300			0.00	0.00
Total Expenditures		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
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 Loans	893 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	0.0
Discount on Refunding Bonds Refunding Lease-Purchase Agreements	892 3755			0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794			0.00	0.0
Discount on Refunding Lease-Purchase Agreements	894		W	0.00	0.0
Payments to Refunding Escrow Agent (Function 9299)	760			0.00	0.0
Transfers In	3600			0.00	0.00
Transfers Out	9700	2.00	0.00	0.00	0.0
Total Other Financing Sources (Uses) SPECIAL ITEMS	-	0.00	0.00	0.00	0,0
SPECIAL HEMS				0.00	0.0
EXTRAORDINARY ITEMS					
				0.00	0.0
Net Change in Fund Balances	2000	0.00	0.00	0.00	0.0
Fund Balance Adjustment to Fund Balances	2800 2891			0.00	0.0
Fund Balance	2700	0.00	0.00	0.00	0.0

		Food	Special Rever Other Federal	Miscellaneous	Total Nonmajor
	Account	Service	Programs	Special Revenue	Special Revenue
	Number	410	420	490	Funds
SSETS AND DEFERRED OUTFLOWS OF RESOURCES					
ash and Cash Equivalents	1110	0.00	0.00	0.00	0.
nvestments	1160	0.00	0.00	0.00	0.
axes Receivable, Net	1120	0.00	0.00	0.00	0.
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.
nterest Recei able on Investments	1170	0.00	0.00	0.00	0
Due From Reinsurer	1180	0.00	0.00	0.00	0.
Deposits Receivable Oue From Other Funds	1210	0.00	0.00	0,00	0
Budgetary Funds	1141	0.00	0.00	0.00	0.
Internal Funds	1142	0.00	0.00	0.00	0.
Due From Other Agencies	1220	0.00	0.00	0.00	0.
nventory	1150	0.00	0.00	0.00	0.
Prepaid Items	1230	0.00	0.00	0.00	0.
Restricted Assets:  Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.
Total Assets	1114	0.00	0.00	0.00	0
DEFERRED OUTFLOWS OF RESOURCES			337		
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.
Total Deferred Outflows of Resources		0.00	0.00	0.00	0
Total Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.
JABILITIES, DEFERRED INFLOWS OF RESOURCES			0.41		
AND FUND BALANCES  IABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	Ö
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.
Accounts Payable	2120	0.00	0.00	0.00	0
ash Overdraft	2125	0.00	0.00	0.00	0.
udgments Payable	2130	0.00	0.00	0.00	0.
Construction Contracts Payable	2140	0.00	0.00	0.00	0.
Construction Contracts Payable - Retained Percentage Sales Tax Payable	2150 2260	0.00	0.00	0.00	0.
Matured Bonds Payable	2180	0.00	0.00	0.00	0.
Matured Interest Payable	2190	0.00	0.00	0.00	0.
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.
Accrued Interest Payable	2210	0.00	0.00	0.00	0.
Deposits Payable	2220	0.00	0.00	0.00	0
Due to Other Agencies	2230	0.00	0.00	0.00	0.
Current Notes Payable Ouc to Other Funds:	2250	0.00	0.00	0.00	0,
Budgetary Funds	2161	0.00	0.00	0.00	0
Internal Funds	2162	0.00	0.00	0.00	0.
Advanced Revenues				7000	
Unearned Revenue	2410	0.00	0.00	0.00	0.
Unavailable Revenue	2410	0.00	0.00	0.00	0
Fotal Liabilities		0.00	0.00	0.00	0.
DEFERRED INFLOWS OF RESOURCES  1 ccumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.
Deferred Revenue	2630	0.00	0.00	0.00	0
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.
TUND BALANCES	7 2 7 1				
Vonspendable:	1 500			- 1	
Inventory	2711	0.00	0.00	0.00	0.
Prepaid Amounts	2712	0.00	0.00	0.00	0.
Permanent Fund Principal Other Not in Spendable Form	2713	0.00	0.00	0.00	0.
Total Nonspendable Fund Balance	2710	0.00	0.00	0.00	0
Restricted for	-1.0	V.00	0.00	2.00	
Economic Stabilization	2721	0.00	0.00	0.00	0
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0
State Required Carryover Programs	2723	0.00	0.00	0.00	0
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.
Debt Service Capital Projects	2725 2726	0.00	0.00	0.00	0
Restricted for	2729	0.00	0.00	0.00	0
Restricted for	2729	0.00	0.00	0.00	0
Total Restricted Fund Balance	2720	0.00	0.00	0.00	0
ommitted to:		9.77			
Economic Stabilization	2731	0.00	0.00	0.00	0
Contractual Agreements	2732	0.00	0.00	0.00	0
Committed for	2739 2739	0.00	0,00	0.00	0
Committed for Total Committed Fund Balance	2739	0.00	0,00	0.00	0
Issigned to	4/30	0,00	0.00	0.00	0
Special Revenue	2741	0.00	0.00	0.00	0
	2742	0.00	0.00	0.00	0
Debt Service	2743	0.00	0.00	0.00	0
Capital Projects		0.00	0.00	0 00	0
Capital Projects Permanent Fund	2744				0
Capital Projects Permanent Fund Assigned for	2749	0.00	0.00	0.00	
Capital Projects Permanent Fund Assigned for Assigned for	2749 2749	0.00	0.00	0.00	0
Capital Projects Permanent Fund Assigned for	2749	0.00			
Capital Projects Permanent Fund Assigned for Assigned for Total Assigned Fund Balance	2749 2749 2740	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0
Capital Projects Permanent Fund Assigned for Assigned for	2749 2749	0.00	0.00	0.00	0

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

	-	SBE COBI	Congrid Ast T	Section 1011 14/	Debt Service Funds Motor Vehicle	
	Account	Bonds	Special Act Bonds	1011.15, F.S., Loans	Revenue Bonds	District Bonds
	Number	210	220	230	240	250
SSETS AND DEFERRED OUTFLOWS OF RESOURCES						
SSETS		0.00	0.00	0.00	0.00	0.1
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0.0
nvestments Faxes Receivable, Net	1120	0.00	0.00	0.00	0.00	0.0
axes Receivable, Net	1130	0.00	0.00	0.00	0.00	0.0
nterest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0.0
Due From Reinsurer	1180	0.00	0.00	0.00	0.00	0.0
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.0
Due From Other Funds						
Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.0
Internal Funds	1142	0.00	0.00	0,00	0.00	0.0
Due from Other Agencies	1220	0.00	0.00	0.00	0,00	0.0
nventory	1150	0.00	0.00	0.00	0.00	0.0
repaid Items	1230	0.00	0.00	0,00	0.00	0,0
Cash with Fiscal/Service Agents	1114	0,00	0.00	0.00	0.00	0.0
Cotal Assets	1114	0.00	0.00	0.00	0.00	0.0
DEFERRED OUTFLOWS OF RESOURCES		0.00				
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0.0
otal Deferred Outflows of Resources		0 00	0.00	0.00	0.00	0.0
otal Assets and Deferred Outflows of Resources		0 00	0.00	0.00	0.00	0.0
JABILITIES, DEFERRED INFLOWS OF RESOURCES						
AND FUND BALANCES						
JABILITIES		10.00	42.23	4,52	2.22	.0
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0.
Payroll Deductions and Withholdings Accounts Payable	2170	0.00	0.00	0.00	0.00	0.
Accounts Payable Cash Overdraft	2125	0.00	0.00	0.00	0.00	0.
udgments Payable	2130	0.00	0.00	0.00	0.00	0.
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00	0.00	0.00	0.0
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.0
Matured Bonds Payable	2180	0.00	0.00	0.00	0.00	0.0
Natured Interest Payable	2190	0,00	0.00	0.00	0,00	0.0
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.0
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.0
Deposits Payable	2220 2230	0.00	0.00	0.00	0.00	0.0
Due to Other Agencies Current Notes Payable	2250	0.00	0.00	0.00	0.00	0.0
Due to Other Funds	22,50	0.00	0.00	0.00	0.00	
Budgetary Funds	2161	0.00	0.00	0.00	0.00	0.0
Internal Funds	2162	0.00	0.00	0.00	0.00	0.0
Advanced Revenues					4.0	
Unearned Revenue	2410	0.00	0.00	0.00	0.00	0,0
Unavailable Revenue	2410	0.00	0.00	0,00	0.00	0.0
Total Liabilities		0.00	0.00	0.00	0.00	0.0
DEFERRED INFLOWS OF RESOURCES	200	0.00	0.00	0.00	0.00	0.4
Accumulated Increase in Fair Value of Hedging Derivatives	2610 2630	0.00	0.00	0.00	0.00	0.0
Deferred Revenue Fotal Deferred Inflows of Resources	2030	0.00	0.00	0.00	0.00	0.0
FUND BALANCES		0.00	0.00	0.00	0.00	.01
Nonspendable:				- 4		
Inventory	2711	0.00	0.00	0.00	0.00	0.0
Prepaid Amounts	2712	0.00	0.00	0.00	0.00	0.0
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	0.
Other Not in Spendable Form	2719	0.00	0.00	0.00	0.00	0.
Total Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00	0.6
Restricted for:	2000	0.22	4.4	2.2	5.35	Δ.
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0.
Federal Required Carryover Programs	2722 2723	0.00	0.00	0.00	0.00	0.
State Required Carryover Programs  Local Sales Tax and Other Tax Levy	2723	0.00	0.00	0.00	0.00	0,
Debt Service	2725	0.00	0.00	0.00	0.00	0.
Capital Projects	2726	0.00	0.00	0.00	0.00	.0.
Restricted for	2729	0.00	0.00	0.00	0.00	0.
Restricted for	2729	0.00	0.00	0.00	0.00	0.
Total Restricted Fund Balance	2720	0.00	0.00	0.00	0.00	0.
'ommitted to						1
Economic Stabilization	2731	0,00	0.00	0.00	0.00	0.
Contractual Agreements	2732	0.00	0.00	0.00	0 00	0.
Committed for	2739	0,00	0 00	0 00	0.00	0.
Committed for	2739	0.00	0.00	0.00	0.00	0.
Total Committed Fund Balance	2730	0.00	0.00	0.00	0.00	0,
Assigned to: Special Revenue	2741	0.00	0.00	0.00	0.00	0.
Debt Service	2741	0.00	0.00	0.00	0.00	0
Capital Projects	2743	0.00	0.00	0.00	0.00	0
Permanent Funds	2744	0.00	0.00	0.00	0.00	0
Assigned for	2749	0.00	0.00	0.00	0.00	0
Assigned for	2749	0.00	0.00	0.00	0.00	0
Total Assigned Fund Balance	2740	0.00	0.00	0.00	0,00	0
					100	
Total Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00	-0
Total Fund Balances	2700	0.00	0.00	0.00	0.00	-0
Fotal Liabilities, Deferred Inflows of Resources		0.00	0.70	0.00	0.00	

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

	Account Number	Other Debt Service 290	Total Nonmajor Debt Service Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	290	runus
ASSETS	(A. 180)	2.00	44.4
Cash and Cash Equivalents	1110	0.00	0.00
rvestments Faxes Receivable, Net	1160 1120	0.00	0.00
Accounts Receivable, Net	1130	0.00	0.00
nterest Receivable on Investments	1170	0.00	0.00
Due From Reinsurer	1180	0.00	0.00
Deposits Receivable	1210	0.00	0.0
Duc From Other Funds	T 7:30 1		
Budgetary Funds	1141	0.00	0.0
Internal Funds	1142	0.00	0.0
Due from Other Agencies	1220	0.00	0.0
nventory	1150	0.00	0.0
Prepaid Items Restricted Assets	1230	0.00	0.0
Cash with Fiscal Service Agents	1114	0.00	0.0
Total Assets	1114	0.00	0.0
DEFERRED OUTFLOWS OF RESOURCES	1	0.00	0.0
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.0
Total Deferred Outflows of Resources	1310	0.00	0.0
Total Assets and Deferred Outflows of Resources		0.00	0,0
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES	0.00	3.57	2.2
Accrued Salaries and Benefits	2110	0.00	0.0
Payroll Deductions and Withholdings Accounts Payable	2170 2120	0.00	0.0
Accounts Payable Cash Overdraft	2120	0.00	0.0
udgments Payable	2130	0.00	0.0
Construction Contracts Payable	2140	0.00	0.0
Construction Contracts Payable - Retained Percentage	2150	0.00	0.0
Sales Tax Pavable	2260	0.00	0.0
Matured Bonds Payable	2180	0.00	0.0
Matured Interest Payable	2190	0.00	0.0
Due to Fiscal Agent	2240	0.00	0,0
Accrued Interest Payable	2210	0.00	0,0
Deposits Payable	2220	0.00	0,0
Due to Other Agencies	2230	0.00	0,0
Current Notes Payable	2250	0.00	0.0
Due to Other Funds	6.3	10.00	in the same of the
Budgetary Funds	2161	0.00	0.0
Internal Funds	2162	0.00	0.0
Unearned Revenue	2410	0.00	0.0
Unavailable Revenue	2410	0.00	0.0
Fotal Liabilities	3.72	0.00	0.0
DEFERRED INFLOWS OF RESOURCES			
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.0
Deferred Revenue	2630	0.00	0.0
Total Deferred Inflows of Resources		0.00	0.0
FUND BALANCES			
Vonspendable:	Nave.	0.00	
Inventory	2711	0.00	0.0
Prepaid Amounts Permanent Fund Principal	2712 2713	0.00	0.0
Other Not in Spendable Form	2719	0.00	0.0
Total Nonspendable Fund Balance	2710	0.00	0.0
Restricted for:			
Economic Stabilization	2721	0.00	0.0
Federal Required Carryo er Programs	2722	0.00	0.0
State Required Carryover Programs	2723	0.00	0.0
Local Sales Tax and Other Tax Levy	2724	0.00	0.0
Debt Service	2725	0.00	0.0
Capital Projects	2726	0.00	0.0
Restricted for	2729	0.00	0.0
Restricted for Total Restricted Fund Balance	2729 2720	0.00	0.0
Committed to:	2120	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	2739	0.00	0.0
Total Committed Fund Balance	2730	0.00	0.0
Assigned to:	0.00		
Special Revenue	2741	0.00	0.0
Debt Service	2742	0.00	0,0
Capital Projects	2743	0.00	0.0
Permanent Funds	2744	0.00	0.0
Assigned for	2749	0.00	0.
Assigned for	2749	0.00	0.
Total Assigned Fund Balance	2740	0.00	0.
Total Unassigned Fund Balance	2750	0.00	0
	2750	0.00	0.
Total Fund Balances	2700	0.00	0.

#### DISTRICT SCHOOL BOARD OF COUNTY COMBINING BALANCE SHEET (CONTINUED) NONMAJOR GOVERNMENTAL FUNDS

		Capital Outlay Bond Issues	Special Act	Section 1011.14 1011.15,	Public Education Capital Outlay	Capital P
	Account Number	(COBI) 310	Bonds 320	F.S., Loans	(PECO) 340	District Bonds 350
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Trumber	210	320	550	340	350
ASSETS	1110	0.00	2.00	2.00		18.6
Cash and Cash Equivalents Investments	1110 1160	0.00	0.00	0.00	0.00	0.0
Taxes Recei able, Net	1120	0.00	0.00	0.00	0.00	0.0
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00	0.0
Interest Receivable on Investments	1170	0.00	0.00	0.00	0,00	0.0
Due From Reinsurer Deposits Receivable	1180	0.00	0.00	0.00	0.00	0.0
Due From Other Funds	1210	0.00	0.00	0.00	0.00	0.0
Budgetary Funds	1141	0.00	0.00	0.00	0.00	0.0
Internal Funds	1142	0.00	0.00	0,00	0.00	0.0
Due from Other Agencies	1220 1150	0.00	0.00	0.00	0.00	0.0
Inventory Prepaid Items	1230	0.00	0.00	0.00	0.00	0.0
Restricted Assets:	1200	0.00	0.00	0.00	0.00	V
Cash with Fiscal Service Agents	1314	0.00	0.00	0.00	0.00	0.00
Total Assets	-	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	Λ·0
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 LIABILITIES	1.1					
Accrued Salaries and Benefits	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 Cash Overdraft	2120 2125	0.00	0.00	0.00	0.00	0.00
Lash Overdratt  Judgments Payable	2125	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	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
Sales Tax Payable	2260	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
Due to Fiscal Agent	2240	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	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
Current Notes Payable  Due to Other Funds	2250	0.00	0.00	0.00	0,00	0.00
Budgetary Funds	2161	0.00	0.00	0.00	0,00	0.00
Internal Funds	2162	0.00	0,00	0.00	0.00	0.00
Advanced Revenues			2.5	11		
Unearned Revenue	2410	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue Total Liabilities	2410	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES		5.00	3,00	0.00	0.00	0.00
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	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:						
Inventory	2711	0.00	0.00	0.00	0.00	0.00
Prepaid Amounts	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 Total Nonspendable Fund Balance	2719	0.00	0.00	0.00	0.00	0.00
Restricted for	2/10	0.00	0.00	0.00	0.00	.0.00
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 Debt Service	2724 2725	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	0.0
Total Restricted Fund Balance Committed to:	2720	0.00	0.00	0.00	0.00	0.00
Economic Stabilization	2731	0.00	0.00	0.00	0.00	0.00
Contractual Agreements	2732	0.00	0.00	0.00	0.00	0.00
Committed for	2739	0.00	0.00	0.00	0.00	0.0
Committed for	2739	0.00	0.00	0.00	0.00	0.0
Total Committed Fund Balance	2730	0.00	0.00	0.00	0.00	0.0
Assigned to: Special Revenue	2741	0.00	0.00	0.00	0.00	0.0
Debt Service	2742	0.00	0.00	0.00	0.00	0.0
Capital Projects	2743	0.00	0.00	0.00	0.00	0.0
Permanent Funds	2744	0.00	0,00	0.00	0.00	0.0
Assigned for	2749	0.00	0.00	0.00	0.00	0.0
Assigned for Total Assigned Fund Balance	2749 2740	0.00	0.00	0.00	0.00	0.0
- 2 mi touthurs and Malarite	2170	0.00	0.00	0.00	0,00	0.0
Total Unassigned Fund Balance Fotal Fund Balances	2750 2700	0.00	0.00	0.00	0.00	0.0
Total Liabilities, Deferred Inflows of Resources					2.5	

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

		jects Funds Capital Outlay and	Nonvoted Capital	Voted		
	Account	and Debt Service Program	Improvement Section 1011.71(2), F.S.	Capital Improvement	Other Capital Projects	Total Nonmajor Capital Projects
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	360	370	380	390	Funds
SSETS	1 -0.00					
ash and Cash Equivalents	1110	0.00	0.00	0.00	0.00	0
nvestments	1160	0.00	0.00	0.00	0.00	0.
axes Receivable, Net	1130	0.00	0.00	0.00	0.00	0
nterest Receivable on Investments	1170	0.00	0.00	0.00	0.00	0
Due From Reinsurer	1180	0.00	0.00	0.00	0.00	0.
Deposits Receivable	1210	0.00	0.00	0.00	0.00	. 0
Due From Other Funds.			1.22	0.00		
Budgetary Funds	1141	0.00	0.00	0.00	0.00	0
Internal Funds Oue from Other Agencies	1220	0.00	0.00	0.00	0.00	0
nventory	1150	0.00	0.00	0.00	0.00	0
Prepaid Items	1230	0.00	0 00	0.00	0.00	0
Restricted Assets:		337				
Cash with Fiscal/Service Agents	1114	0.00	0.00	0.00	0.00	0
Total Assets DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00	0
Total Deferred Outflows of Resources	1710	0.00	0 00	0.00	0.00	0
Fotal Assets and Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0
IABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES IABILITIES						
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00	0
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0
Accounts Payable Cash Overdraft	2120 2125	0.00	0.00	0.00	0.00	0
ash Overdraft udgments Payable	2125	0.00	0.00	0.00	0.00	0
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0
Construction Contracts Payable - Retained Percentage	2150	0 00	0.00	0.00	0.00	-0
ales Tax Payable	2260	0.00	0.00	0.00	0.00	0
Matured Bonds Payable	2180	0.00	0,00	0.00	0.00	
Matured Interest Payable	2190 2240	0.00	0.00	0.00	0.00	0
Oue to Fiscal Agent Accrued Interest Pavable	2210	0.00	0.00	0.00	0.00	0
Deposits Payable	2220	0.00	0.00	0.00	0.00	0
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	C
Current Notes Payable	2250	0,00	0.00	0.00	0.00	0
Due to Other Funds:	1000	T TO A	2.2	40	100	
Budgetary Funds	2161	0.00	0.00	0.00	0.00	0
Internal Funds Advanced Revenues	2162	0.00	0.00	0.00	0.00	0
Unearned Revenue	2410	0.00	0.00	0.00	0.00	0
Unavailable Revenue	2410	0.00	0.00	0.00	0.00	0
Total Liabilities		0.00	0.00	0.00	0.00	0
DEFERRED INFLOWS OF RESOURCES	354530	5.24	2.02	50.		
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00	0.00	0.00	0
Deferred Revenue  Total Deferred Inflows of Resources	2630	0.00	0.00	0.00	0 00	
FUND BALANCES		0.00	0.00	0.00	0.00	
Vonspendable:	0.00				1	
Inventory	2711	0.00	0.00	0.00	0.00	0
Prepaid Amounts	2712	0 00	0.00	0.00	0.00	Ċ
Permanent Fund Principal	2713	0.00	0.00	0.00	0.00	
Other Not in Spendable Form Total Nonspendable Fund Balance	2719	0.00	0,00	0.00	0.00	0
Restricted for	2710	0.00	0.00	0.00	0.00	
Economic Stabilization	2721	0.00	0.00	0.00	0.00	0
Federal Required Carryover Programs	2722	0.00	0.00	0.00	0.00	(
State Required Carryover Programs	2723	0.00	0.00	0.00	0.00	(
Local Sales Tax and Other Tax Levy	2724	0.00	0.00	0.00	0.00	
Debt Service	2725	0.00	0.00	0.00	0.00	(
Capital Projects Restricted for	2726 2729	0.00	0.00	0.00	0.00	(
Restricted for	2729	0.00	0.00	0.00	0.00	
Total Restricted Fund Balance	2720	0.00	0.00	0.00	0.00	(
'onmitted to:				363		
Economic Stabilization	2731	0.00	0,00	0.00	0,00	
Contractual Agreements	2732	0.00	0.00	0.00	0.00	(
Committed for Committed for	2739 2739	0.00	0.00	0.00	0.00	(
Total Committed Fund Balance	2739	0.00	0.00	0.00	0.00	
Assigned to:						
Special Revenue	2741	0.00	0.00	0.00	0.00	
Debt Service	2742	0.00	0.00	0.00	0.00	
	2743	0.00	0.00	0.00	0.00	(
Capital Projects	2744	0.00	0.00	0.00	0.00	
Permanent Funds	22.0		0.00	0.00	0.00	(
Permanent Funds Assigned for	2749			0.00	0.00	
Permanent Funds Assigned for Assigned for	2749	0.00	0.00	0.00	0.00	
Permanent Funds Assigned for				0.00	0.00	(
Permanent Funds Assigned for Assigned for	2749 2740 2750	0.00 0.00	0.00	0.00	0.00	
Permanent Funds Assigned for Assigned for Total Assigned Fund Balance	2749 2740	0.00	0.00	0.00	0.00	

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

	Account	Permanent Fund	Total Nonmajor Governmental
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	000	Funds
ASSETS			
Cash and Cash Equivalents	1110	0.00	0.00
Investments	1160	0.00	0.00
Taxes Receivable, Net Accounts Receivable, Net	1120	0.00	0.00
Interest Receivable on Investments	1170	0,00	0.00
Due From Reinsurer	1180	0.00	0.00
Deposits Receivable	1210	0.00	0.00
Due From Other Funds	10000		2.00
Budgetary Funds Internal Funds	1141	0.00	0.00
Due from Other Agencies	1220	0.00	0.00
Inventory	1150	0.00	0.00
Prepaid Items	1230	0.00	0.00
Restricted Assets:	370.7	1.0	
Cash with Fiscal/Service Agents	1114	0.00	0.00
Total Assets DEFERRED OUTFLOWS OF RESOURCES	-	0.00	0.00
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00
Total Deferred Outflows of Resources	1.55	0.00	0.00
Total Assets and Deferred Outflows of Resources		0.00	0.00
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES Accrued Salaries and Benefits	2110	0.00	0.00
Accrued Salaries and Benefits Payroll Deductions and Withholdings	2170	0.00	0.00
Accounts Payable	2120	0.00	0.00
Cash Overdraft	2125	0.00	0.00
Judgments Payable	2130	0.00	0.00
Construction Contracts Payable	2140	0 00	0.00
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00
Sales Tax Payable Matured Bonds Payable	2260 2180	0.00	0.00
Matured Interest Payable	2190	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00
Deposits Payable	2220	0.00	0.00
Due to Other Agencies	2230	0.00	0.00
Current Notes Payable  Due to Other Funds:	2250	0 00	0.00
Budgetary Funds	2161	0.00	0.00
Internal Funds	2162	0.00	0.00
Advanced Revenues:		1.27	
Unearned Revenue	2410	0.00	0.00
Unavailable Revenue	2410	0.00	0.00
Total Liabilities DEFERRED INFLOWS OF RESOURCES		0.00	0.00
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00
Deferred Revenue	2630	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00
FUND BALANCES			
Nonspendable:	2000	224	1.24
Inventory	2711	0 00	0.00
Prepaid Amounts Permanent Fund Principal	2712	0.00	0.00
Other Not in Spendable Form	2719	0.00	0.00
Total Nonspendable Fund Balance	2710	0.00	0.00
Restricted for	1000		
Economic Stabilization	2721	0.00	0.00
Federal Required Carry over Programs	2722	0.00	0.00
State Required Carry over Programs	2723	0.00	0.00
Local Sales Tax and Other Tax Levy Debt Service	2724	0.00	0.00
Capital Projects	2726	0.00	0.00
Restricted for	2729	0.00	0.00
Restricted for	2729	0,00	0.00
Total Restricted Fund Balance	2720	0.00	0.00
Committed to Economic Stabilization	2731	0.00	0.00
Contractual Agreements	2732	0.00	0.00
Committed for	2739	0.00	0.00
Committed for	2739	0.00	0.00
Total Committed Fund Balance	2730	0.00	0.00
Assigned to	450	6.5	2,445
Special Revenue	2741	0.00	0.00
Debt Service Capital Projects	2742	0.00	0.00
Capital Projects Permanent Funds	2743 2744	0.00	0.00
Assigned for	2749	0,00	0.00
Assigned for	2749	0.00	0.00
Total Assigned Fund Balance	2740	0.00	0.00
	The set		
	1 2000	0.00	0.00
Total Unassigned Fund Balance	2750		
Total Unassigned Fund Balance  Total Fund Balances  Total Liabilities, Deferred Inflows of Resources	2700	0.00	0.00

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 Number	Food Services 410	Other Federal Programs 420	Miscellaneous Special Revenue 490	Total Nonmajor Special Revenue Funds		
REVENUES							
Federal Direct	3100	0.00	0.00	0.00	0.00		
Federal Through State and Local	3200	0.00	0.00	0.00	0.00		
State Sources Local Sources:	3300	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		
Property Taxes Levied. Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423	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		
Local Sales Taxes  Charges for Service - Food Service	3418, 3419	0.00	0.00	0.00	0.00		
Impact Fees	345X 3496	0.00	0.00	0.00	0.00		
Other Local Revenue	3430	0.00	0.00	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:	30.75	9.40		200			
Instruction	5000	0.00	0.00	0.00	0.00		
Student Personnel Services	6100	0.00	0 00	0.00	0.00		
Instructional Media Services	6200 6300	0.00	0.00	0.00	0.00		
Instruction and Curriculum Development Services Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00		
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00		
Board	7100	0.00	0.00	0.00	0.00		
General Administration	7200	0.00	0 00	0.00	0.00		
School Administration	7300	0.00	0.00	0.00	0.00		
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00		
Fiscal Services	7500	0.00	0.00	0.00	0.00		
Food Services	7600	0.00	0.00	0,00	0.00		
Central Services	7700	0.00	0.00	0.00	0.00		
Student Transportation Services	7800 7900	0.00	0.00	0.00	0.00		
Operation of Plant Maintenance of Plant	8100	0.00	0.00	0.00	0.00		
Administrative Technology Services	8200	0.00	0.00	0.00	0.00		
Community Services	9100	0.00	0.00	0.00	0,00		
Debt Service: (Function 9200)							
Retirement of Principal	710	0.00	0.00	0.00	0.00		
Interest	720	0,00	0.00	0.00	0.00		
Dues and Fees	730	0.00	0.00	0.00	0.00		
Miscellaneous	790	0.00	0.00	0.00	0,00		
Capital Outlay:	7420	0.00	0.00	0.00	0.00		
Facilities Acquisition and Construction Other Capital Outlay	9300	0.00	0.00	0.00	0.00		
Total Expenditures	2500	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)		10.11			C. C.		
Issuance of Bonds	3710	0.00	0.00	0.00	0.00		
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00		
Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00		
Proceeds of Lease-Purchase Agreements	3750	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		
Discount on Lease-Purchase Agreements  Loans	3720	0.00	0.00	0.00	0.00		
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00		
Loss Recoveries	3740	0.00	0.00	0.00	0.00		
Proceeds of 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  Discount on Refunding Lease-Purchase Agreements	3794 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		
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0 00		
SPECIAL ITEMS		0.00	0.00	0.00	0.00		
EXTRAORDINARY ITEMS		0.00	0.00	0.00	0.00		
Net Change in Fund Balances		0.00	0.00	0.00	0.00		
Fund Balance	2800	0.00	0.00	0.00	0.00		
Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00		
Fund Balance	2700	0.00	0.00	0.00	0.00		

The accompanying notes to financial statements are an integral part of this statement ESE  $145^{\circ}$ 

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

	I	SBE COBI	Special Act	Section 1011.14/	ebt Service Funds Motor Vehicle	
	Account	Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	District Bonds
	Number	210	220	230	240	250
REVENUES	75.55		2.00	0.00	0.00	0.00
Federal Direct	3100 3200	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3300	0.00	0.00	0.00	0.00	0.00
State Sources 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,	72.7	7	5.00	730	
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	-	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
Current:	5000	0.00	0.00	0.00	0.00	0.00
Instruction	6100	0.00	0.00	0.00	0.00	0.00
Student Personnel 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
Instructional-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)	716	0.00	0.00	0.00	0.00	0.00
Retirement of Principal	710	0.00	0.00	0.00	0.00	0.00
Interest Fore	730	0.00	0.00	0.00	0.00	0.00
Dues and Fees Miscellaneous	790	0.00	0.00	0.00	0.00	0.00
Capital Outlay:	1,74	0.00	0.00	5,55		
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	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 Committee to the control of th	3720	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730 3740	0.00	0.00	0.00	0.00	0.00
Loss Recoveries Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00
Proceeds for Forward Supply Contract 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)	1 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
Section 10 March 10 March 24 Chapter		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
Fund Balance	2800	0.00	0.00	0.00	0.00	0.00
Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Fund Balance	2700	0.00	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement ESE 145  $\,$ 

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

	Account Number	Other Debt Service 290	Total Nonmajor Debt Service Funds
REVENUES	7.67	22.0	2.30
Federal Direct	3100 3200	0.00	0.00
Federal Through State and Local State Sources	3300	0.00	0.00
Local Sources:	3300	0.00	0.00
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 Total Local Sources	3400	0.00	0.00
Total Revenues	3400	0.00	0.00
EXPENDITURES		0.00	0.00
Current:		4 7.1	
Instruction	5000	0.00	0.00
Student Personnel 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
Instructional-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 7800	0.00	0.00
Student Transportation Services	7900	0.00	0.00
Operation of Plant  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)			
Retirement 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:	600	100 at 100 at 1	
Facilities Acquisition and Construction	7420	0.00	0.00
Other Capital Outlay	9300	0.00	0.00
Total Expenditures		0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00
OTHER FINANCING SOURCES (USES)	2710	0.00	0.00
Issuance of Bonds Premium on Sale of Bonds	3710 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	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	0.0
Refunding Lease-Purchase Agreements	3755	0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794	0.00	0.0
Discount on Refunding Lease-Purchase Agreements	894	0.00	0.0
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.0
Transfers In	3600	0,00	0.0
Transfers Out	9700	0.00	0.0
Total Other Financing Sources (Uses) SPECIAL ITEMS		0.00	0.0
EXTRAORDINARY ITEMS		0.00	0.0
Net Change in Fund Balances		0.00	0.00
Fund Balance	2800	0.00	0.00
	2891	0.00	0.0
Adjustment to Fund Balances	2071	0.00	0.0

The accompanying notes to financial statements are an integral part of this statement ESE 145

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

				District Control of	2 mm = 0 T	Capital Pro
	Account	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Section 1011.14/ 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds
PENERALING	Number	310	320	330	340	350
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 Operational Purposes	3411, 3421, 3423	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3412, 3421,		7.7.1	1		
Debt Service	3423	0,00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,	2.00	0.00	0.00	0.00	0.00
Capital Projects	3423 3418, 3419	0.00	0.00	0.00	0.00	0.00
Local Sales Taxes  Charges for Service - Food Service	3418, 3419 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:					200	3.6
Instruction	5000	0.00	0.00	0.00	0.00	0.00
Student Personnel 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 Instructional-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	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) Retirement 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)	1		374	2.11	1.1	
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 3750	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements 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 894	0.00	0.00	0.00	0.00	0.00
Discount on Refunding Lease-Purchase Agreements 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)	2.00	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
Fund Balance	2800	0.00	0.00	0.00	0.00	0.00
Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00
Fund Balance	2700	0.00	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement ESE  $145\,$ 

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

	4	jects Funds Capital Outlay	Nonvoted Capital	Voted	Other	Total Nonmajor
	Account	and Debt Service Program	Improvement Section 1011 71(2), F.S.	Capital Improvement	Capital Projects	Capital Projects
REVENUES	Number	360	370	380	390	Funds
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:	75.					
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	3412, 3421,	100	7.73	100	1.73	
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 Local Sales Taxes	3423 3418, 3419	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	3418, 3419 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	5470	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 Personnel 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
Instructional-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	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)	11223					
Retirement 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:	10000		77.63	T-0.00	1000	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)	3710	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds 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
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
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
Total Other Financing Sources (Uses) SPECIAL ITEMS						
EXTRAORDINARY ITEMS		0.00	0.00	0.00	0.00	0.00
TO BE THE STATE OF		0.00	0.00	0.00	0.00	0 00
Net Change in Fund Balances	100	0.00	0 00	0.00	0.00	0.00
	2800	0.00	0.00	0.00	0.00	0.00
Fund Balance Adjustment to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement. ESE 145  $\,$ 

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

	Account Number	Permanent Fund	Total Nonmajor Governmental Funds
REVENUES	1 1 2 3		
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 Operational Purposes	3411, 3421, 3423	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service		0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for			
Capital Projects	3423	0.00	0.00
Local Sales Taxes	3418, 3419	0.00	0.00
Charges for Service - Food Service	345X	0.00	0.0
Impact Fees	3496	0.00	0.00
Other Local Revenue	3400	0.00	0.00
Total Local Sources Total Revenues	3400	0.00	0.0
EXPENDITURES	+ +	0.00	0.00
Current:	100 3		
Instruction	5000	0.00	0.00
Student Personnel 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
Instructional-Related Technology	6500	0.00	0.00
Board	7100 7200	0.00	0.00
General Administration 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	0.0
Central Services	7700	0.00	0.0
Student Transportation Services	7800	0.00	0.00
Operation of Plant	7900	0.00	0.0
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)	919	2.00	4.4
Retirement of Principal Interest	710	0.00	0.00
Dues and Fees	730	0.00	0.00
Miscellaneous	790	0.00	0.00
Capital Outlay:	1	0.00	
Facilities Acquisition and Construction	7420	0.00	0.00
Other Capital Outlay	9300	0.00	0.00
Total Expenditures		0.00	0,0
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.0
OTHER FINANCING SOURCES (USES)	700702 1	4.0	
Issuance of Bonds	3710	0.00	0,0
Premium on Sale of Bonds	3791	0.00	0.0
Discount on Sale of Bonds	891 3750	0.00	0.0
Proceeds of Lease-Purchase Agreements  Premium on Lease-Purchase Agreements	3793	0.00	0.00
Discount on Lease-Purchase Agreements	893	0.00	0.0
Loans	3720	0.00	0.0
Sale of Capital Assets	3730	0.00	0.0
Loss Recoveries	3740	0.00	0.0
Proceeds of Forward Supply Contract	3760	0,00	0,0
Proceeds from Special Facility Construction Account	3770	0.00	0.0
Face Value of Refunding Bonds	3715	0.00	0.0
Premium on Refunding Bonds	3792	0.00	0.0
Discount on Refunding Bonds	892	0.00	0.0
Refunding Lease-Purchase Agreements	3755	0.00	0.0
Premium on Refunding Lease-Purchase Agreements	3794 894	0.00	0.0
Discount on Refunding Lease-Purchase Agreements Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.0
Transfers In	3600	0.00	0.0
Transfers Out	9700	0.00	0.0
Total Other Financing Sources (Uses)	4.00	0.00	0.0
SPECIAL ITEMS		0.00	0.0
EXTRAORDINARY ITEMS		0 00	0.0
Net Change in Fund Balances		0.00	0.0
Fund Balance	2800	0.00	0.0
Adjustment to Fund Balances	2891	0.00	0.0
Fund Balance	2700	0 00	0.0

The accompanying notes to financial statements are an integral part of this statement ESE  $145^{\circ}$ 

### 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

	Account	Budgeted Am	ounts	Actual	Variance with Final Budget -
	Number	Original	Final	Amounts	Positive (Negative)
REVENUES	The second of the second	- 1			1 =
Federal Direct	3100				0.0
Federal Through State and Local	3200				0.00
State Sources	3300				0.00
Local Sources:	3411, 3421,				
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	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	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:	100000				0.00
Instruction	5000				0.00
Student Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300 6400				0.00
Instructional Staff Training Services Instructional-Related Technology	6500			-	0.00
Board	7100				0.00
General Administration	7200				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Student Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0,00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Deht Service: (Function 9200)					
Retirement of Principal	710				0,00
Interest	720				0.00
Dues and Fees	730				0.00
Miscellaneous	790				0.00
Capital Outlay:					1.170
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300	9.02	0.00	0.00	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)	2010				0.00
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
Proceeds of Lease-Purchase Agreements 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
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	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)	] = _ = 1	0.00	0.00	0.00	0.0
SPECIAL ITEMS				7.4	
EXTRAORDINARY ITEMS					0.0
Pan Targanal and Canada					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0,0
Fund Balance	2800				0.0
Adjustment to Fund Balances	2891				0.0
Fund Balance	2700	0,00	0.00	0.00	0.0

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

	Account	Budgeted Am	ounts	Actual	Variance with 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:  Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423		- 4		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,				0.00
Capital Projects	3423				0.00
Local Sales Taxes	3418, 3419				0.00
Charges for Service - Food Service	345X 3496				0.00
Impact Fees Other Local Revenue	3490	-			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:	57.15				
Instruction	5000				0.00
Student Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services Instructional Staff Training Services	6400				0.00
Instructional-Related Technology	6500				0.00
Board	7100				0.00
General Administration	7200				0.00
School Administration	7300			1	0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600 7700				0.00
Central Services 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)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues and Fees Miscellaneous	790				0.00
Capital Outlay:					14.0
Facilities Acquisition and Construction	7420				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
Premium on Sale of Bonds	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
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				0.0
Premium on Refunding Lease-Purchase Agreements	3794				0.00
Discount on Refunding Lease-Purchase Agreements Payments to Refunding Escrow Agent (Function 9299)	894 760				0.0
Transfers In	3600				0.0
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.0
SPECIAL ITEMS					0.0
EXTRAORDINARY ITEMS					
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance	2800	0,00	0.00	0.00	0.00
Adjustment to Fund Balances	2891				0.00
Fund Balance	2700	0.00	0.00	0,00	0,0

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

	O.Zana	N. 3. 3. 1. 4.		A. e. e. t	Variance with
	Account Number	Budgeted Am Original	ounts Final	Actual Amounts	Final Budget - Positive (Negative)
REVENUES	14dinoci.	Original		7 dityunts	1 contro () regarite)
Federal Direct	3100				0.00
Federal Through State and Local	3200				0.00
State Sources Local Sources:	3300				0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,				
Operational Purposes	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,				- 1.0
Capital Projects	3423				0.00
Local Sales Taxes	3418, 3419 345X				0.00
Charges for Service - Food Service Impact Fees	3496				0.00
Other Local Revenue	.37.0				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					
('urrent:	6.2				. 45
Instruction	5000				0,00
Student Personnel Services	6100				0.00
Instructional Media Services Instruction and Curriculum Development Services	6200				0.00
Instructional Staff Training Services	6400				0.00
Instructional-Related Technology	6500				0.00
Board	7100				0.00
General Administration	7200				0,00
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services 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)	1000				
Retirement of Principal	710				0.00
Interest Dues and Fees	720				0.00
Miscellaneous	790				0.00
Capital Outlay:	720				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)	+ Cont				
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	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
Face Value of Refunding Bonds Premium on Refunding Bonds	3715 3792				0.00
Discount on Refunding Bonds	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	8.88	0.00	0.00	0.00
Total Other Financing Sources (Uses) SPECIAL ITEMS		0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS					0.00
		2.40	4.66	0.00	0.00
Net Change in Fund Balances	2000	0.00	0.00	0.00	0.00
Fund Balance Adjustment to Fund Balances	2800 2891				0.00
Andreament to train Darginees	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 FUND
For the Fiscal Year Ended

	Account	Budgeted Am	ounts	Actual	Variance with Final Budget -
	Number	Original	Final	Amounts	Positive (Negative)
REVENUES					
Federal Direct	3100				0.0
Federal Through State and Local	3200			-	0.0
State Sources Local Sources:	3300				0.0
Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423				0.0
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	3423				0.0
Local Sales Taxes	3418, 3419				0.0
Charges for Service - Food Service	345X				0.0
Impact Fees Other Local Revenue	3496				0.0
Total Local Sources	3400	0.00	0.00	0.00	0.0
Total Revenues	3.165	0.00	0.00	0.00	0.0
EXPENDITURES					
Current:	5000				0.0
Instruction Student Personnel Services	5000 6100				0.0
Instructional Media Services	6200				0.0
Instruction and Curriculum Development Services	6300				0.0
Instructional Staff Training Services	6400				0.0
Instructional-Related Technology	6500		}		0.0
Board	7100				0.0
General Administration	7200				0.0
School Administration	7300			+	0.0
Facilities Acquisition and Construction Fiscal Services	7410 7500				0.0
Food Services	7600				0.0
Central Services	7700				0.0
Student Transportation Services	7800				0.0
Operation of Plant	7900				0,0
Maintenance of Plant	8100				0.0
Administrative Technology Services	8200				0.0
Community Services	9100				0.0
Debt Service: (Function 9200) Retirement of Principal	710				0.0
Interest	720				0.0
Dues and Fees	730				0.0
Miscellaneous	790				0.0
Capital Outlay: Facilities Acquisition and Construction	7420				0.0
Other Capital Outlay	9300				0.0
Total Expenditures		0.00	0.00	0.00	0,0
Excess (Deficiency) of Revenues Over (Under) Expenditures OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.0
Issuance of Bonds	3710 3791				0,0
Premium on Sale of Bonds Discount on Sale of Bonds	891				0.0
Proceeds of Lease-Purchase Agreements	3750				0.0
Premium on Lease-Purchase Agreements	3793				0.0
Discount on Lease-Purchase Agreements	893				0.0
Loans	3720				0,0
Sale of Capital Assets	3730				0.0
Loss Recoveries	3740				0,0
Proceeds of Forward Supply Contract  Proceeds from Special Facility Construction Account	3760 3770				0.0
Proceeds from Special Facility Construction Account Face Value of Refunding Bonds	3715				0.0
Premium on Refunding Bonds	3792				0,0
Discount on Refunding Bonds	892				0.0
Refunding Lease-Purchase Agreements	3755				0,0
Premium on Refunding Lease-Purchase Agreements	3794				0.0
Discount on Refunding Lease-Purchase Agreements	894			- 4	0,0
Payments to Refunding Escrow Agent (Function 9299)	760 3600				0.0
Transfers In Transfers Out	9700				0.0
Total Other Financing Sources (Uses)	3700	0.00	0.00	0.00	0.0
SPECIAL ITEMS					0.0
EXTRAORDINARY ITEMS					0.0
Net Change in Fund Balances		0.00	0.00	0.00	0.0
Fund Balance	2800	0,00	0,00	0.00	0.0
Adjustment to Fund Balances	2891				0.0
Fund Balance	2700	0.00	0.00	0.00	0.0

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF NET POSITION NONMAJOR ENTERPRISE FUNDS June 39,

Control Cont	ASSETS		911	912	913	914	915	921	922	Enterprise Funds
1   1   1   1   1   1   1   1   1   1	ment trees									
1   1   1   1   1   1   1   1   1   1	Cash and Cash Lquivalents	1110	000	000	00:00	000	000	00.0	000	000
1	ments Receivable. Net	1130	000	00.0	0000	00:0	00:0	00.0	000	00.0
1   1   1   1   1   1   1   1   1   1	Interest Receivable on investments	1176	0.00	0000	000	000	000	0.00	0.00	0.00
1   1   1   1   1   1   1   1   1   1	Deposits Receivable	1210	0.00	000	00:0	00:0	0000	00.0	000	000
1   1   1   1   1   1   1   1   1   1	Due From Budgetary Funds	1111	00'0	00.0	00.00	00'0	900	000	000	000
1   1   1   1   1   1   1   1   1   1	Incition Outer Agencies	1150	0.00	000	0.00	00:0	000	0000	00.0	0.00
1	Prepaid Items	1230	00:0	00.0	00.00	00'0	0000	0000	0.00	0000
1   1   1   1   1   1   1   1   1   1	Jolaf Current Assets Assetavrant Assets		000	000	00.0	00.00	200	OV.D	W.C.	0.00
1   1   1   1   1   1   1   1   1   1	Cash with Frscal/Service Agents	1114	000	00.0	00.00	000	000	00.0	00.0	00:00
14   14   15   15   15   15   15   15	Other Post-Employment Benefits Asset	1410	00.0	000	000	000	000	000	000	000
14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0   14.0	Prepaid Instrume C. is	1430	0.00	00:00	000	00:0	000	000	000	00:00
11   12   13   14   15   15   15   15   15   15   15	Investments	1460	000	00.00	00:00	00.0	000	0.00	000	000
1   1   1   1   1   1   1   1   1   1	Joial Neucurent Assets		0000	000	0000	00:0	0.00	DOM.	OVO	NO.
1	Land	1310	0.00	00'0	0.00	00:0	000	00'0	000	00:00
1,	Land Improvements - Nondepreciable	1315	000	000	0.00	0000	0.00	0000	0000	000
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Improvements Other Han Buildings	1320	0.00	00:0	0000	00:0	00:0	00:0	000	000
The control of the	Accumulated Depreciation	1329	00.0	0.00	000	000	0.00	000	0000	0.00
1   1   1   1   1   1   1   1   1   1	Building and Uned Equipment	1330	000	000	000	0000	000	00.0	000	0.00
14   15   15   15   15   15   15   15	Furniture, Fixtures and Laturitural	1340	000	00.0	0000	00:0	00'0	00.0	000	000
17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5   17.5	ecumulated Depreciation	1349	0.00	0.00	00.0	00:00	000	000	000	000
17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.	Motor Vehicles	1350	000	0.00	000	00:0	000	000	0.00	000
17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.   17.	Property Under Capital Lease	1370	0.00	00.0	0.00	00:0	000	000	0.00	00.0
1	Accumulated Depreciation	6241	000	0.00	0000	0000	0000	000	000	000
Columbia   Columbia	Computer Software Accountated Americation	1380	00:0	00:0	0.00	00.0	000	0.00	0.00	00.0
Control   Cont	151		000	00'0	0.00	000	000	000	00'0	000
Colorenta Solution         190         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         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         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 <td>Total Capital Assets</td> <td></td> <td>0000</td> <td>000</td> <td>000</td> <td>0000</td> <td>000</td> <td>0000</td> <td>000</td> <td>000</td>	Total Capital Assets		0000	000	000	0000	000	0000	000	000
The color of the	EFERRED OUTFLOWS OF RESOURCES					200				100
The color of the	connulated Decrease in Fair Value of Hedging Derivatives	1910	000	00.00	000	0000	0000	0000	000	000
Allowing Today         2100         COD         OPD	atal Deferred Outflows of Resources		000	00.00	00:0	00:0	00'0	00'0	000	000
Office of the property	ABILITIES									
Althrey         2175         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         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         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	Acenuel Salames and Benefits	2110	0.00	00:00	00.0	00.0	0.00	0.00	0.00	0000
1,15	Pavroll Deductions and Withholdings	2170	0.00	0.00	0000	000	000	000	000	000
11   11   11   11   11   11   11   1	Accounts Payable	2120	000	00.0	0000	000	000	0000	000	00.00
Size	Julements Payable	2130	000	000	0000	00:00	00'0	0.00	000	00'0
The color of the	Sales Tax Payable	22(4)	000	00:00	000	0000	0000	000	0.00	000
Size	Accused Internal Parable	2210	000	000	000	00.0	00.0	000	000	0000
State	Due to Budgetary Funds	2161	000	000	0.00	00.0	00'0	000	000	0000
Chicacance Program   2271   Cold	Due to Other Agencies	2230	0000	000	0000	00.0	0000	000	0.00	000
Adjustment 227 1 0 00 0 00 0 00 0 00 0 00 0 00 0 0	Advanced Reventues Fishmated Unpaid Claims - Self-Instrance Program	2271	000	00.0	00'0	00.0	0000	00:00	0.00	00'0
access         2315         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         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         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         <	J. smated Lability for Claims Adjustment	2272	000	00:0	00'0	00.0	000	900	000	000
est         2315         0.00         0.00         0.00         0.00         0.00         0.00         0.00           mass         23340         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           rmi Claims         23540         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           sex         23540         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         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	Total Curvent Labilities	İ	0.00	000	000	0.00	900	000	1000	000
1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	Portion Due Willian One Jear	2300	90.00	0000	Ugu	000	90.0	900	000	000
State   Stat	Liability for Compensated Absences	2330	000	00.0	00 0	000	0.00	00.00	000	000
Columbia    dinated Liability for Long-Term Claims	2350	00.0	00:0	000	00.00	0.00	0000	0.00	00'0	
Columbia    Other Post-Lingstorment Benefits Linbility Other Lone-Lern Linbilities	2580	000	00:0	00.0	0000	0.00	000	000	000	
sext         2315         0.00         0.00         0.00         0.00         0.00         0.00         0.00           enticlens         2330         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ext labeling         2380         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ext labeling         2380         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OFFIGURES         2380         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OFFIGURES         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OFFIGURES         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OFFIGURES         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           NA         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           NA	Due Within One Year		00.0	00'0	00'0	00.0	00.0	00:00	00'0	00'0
The color of the	Portion Due Aire One Year: Obligations Under Capital Lauss	2315	00.0	00'0	0 00	00.00	00:00	00.00	00.00	0.00
State   Color   Colo	Lubility for Compensated Absences	2330	00:0	00.0	00.00	000	00'0	000	0.00	0000
Column   C	I timated Lability for Long-Tenu Claims	2350	0000	000	0.00	0.00	0.00	000	000	000
CURTESS         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         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         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	Other Fester appropriate Dencires Caronics Other Long-Lerm Liabilities	2380	0.00	00:0	00.0	000	0.00	00'0	00.0	000
OURIECES         LOS ID         U.O.D.         CODE	Due in More Than One Year		000	000	0000	000	000	000	000	000
OF MECES         26.10         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         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         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	tetal Labilities		0.00	00.0	000	000	00:0	00:0	000	00:0
Verticularity         2,720         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         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         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	EFERRED INFLOWS OF RESOURCES	26.10	000	uou	000	000	080	0,00	000	00:0
Core         Desp         G 00         G 00 <th< td=""><td>enmunical inferse in Lan Sine of Teague Zerranges</td><td>2620</td><td>00:00</td><td>000</td><td>000</td><td>00.0</td><td>00.0</td><td>0.00</td><td>000</td><td>000</td></th<>	enmunical inferse in Lan Sine of Teague Zerranges	2620	00:00	000	000	00.0	00.0	0.00	000	000
277b         0.00         0.00         0.00         0.00         0.00         0.00         0.00           270b         0.00         0.00         0.00         0.00         0.00         0.00         0.00           277b         0.00         0.00         0.00         0.00         0.00         0.00         0.00           277b         0.00         0.00         0.00         0.00         0.00         0.00         0.00	deferred Revenue  Revenue  Resources	2630	000	0.00	000	000	000	0000	000	0.00
2770         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04 <th< td=""><td>ET POSITION</td><td></td><td></td><td>and a</td><td>0000</td><td>1000</td><td>90 0</td><td>00 0</td><td>000</td><td>0000</td></th<>	ET POSITION			and a	0000	1000	90 0	00 0	000	0000
2790         0.09         0.09         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         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         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 <th< td=""><td>et fovestment in Capital Assets</td><td>2770</td><td>0000</td><td>0.00</td><td>000</td><td>0.00</td><td>000</td><td>0000</td><td>000</td><td>0.00</td></th<>	et fovestment in Capital Assets	2770	0000	0.00	000	0.00	000	0000	000	0.00
	irestricted	2790	00:0	00.00	0000	00.0	000	000	00.0	000

The accompanying notes to financial statements are an integral part of this statement  $\mathrm{ESF}\ 145$ 

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	Self-Insurance	Self-Insurance	Self-Insurance	ARRA - Consortium	Other	Other	Total Nonmajor
	Number	911	912	913	914	915	921	932	Enterprise Funds
OPERATING REVENUES				0.00		17.0		77.7	
Charges for Services	3481	00 0	00.0	00:0	00.0	0.00	00 0	00:0	000
Charges for Sales	3482	00.0	00.0	00.0	00.0	000	00.0	00'0	0.00
Premium Revenue	3484	00.00	00.0	00.0	0.00	0.00	00.0	00.00	00.0
Other Operating Revenues	3489	00.00	00.0	0.00	00.00	0000	0.00	00'00	0.00
Total Operating Revenues		00.0	00.0	00.00	0.00	0.00	00.0	00.0	000
OPERATING EXPENSES									
Salaries	100	00.00	0.00	00.00	00.00	000	00.00	00.00	000
Employee Benefits	300	00.0	00.0	00.00	00.00	0.00	00:00	00.00	000
Purchased Services	300	00.0	00:0	0.00	00:00	0.00	00.0	00'0	0.00
Fineray Services	400	00:00	00.0	00'0	00:00	00:0	00.0	0.00	0.00
Materials and Supplies	200	00.0	00:00	0.00	00.0	000	00.0	00'0	0.00
Capital Outlay	009	00.0	00.00	00.0	00.0	000	00:0	00'0	000
Other	700	00.0	00.00	00.00	00.0	000	00.0	0000	000
Denreciation and Amortization Expense	780	00.0	0000	00.00	00 0	000	00.0	00.0	0000
Total Operating Expenses		00.0	00:0	00'0	00.0	000	000	00'0	0000
Operating Income (Loss)		00.0	00.0	00.0	00'0	0.00	00'0	00 0	0.00
NONOPERATING REVENUES (ENPENSES)									
Investment Income	3430	00.00	0000	00'0	0.00	00.0	00.00	0.00	00:0
Giffs. Grants and Bequests	3440	00.0	00'0	00:0	00'0	000	00'0	00.0	0.00
Other Miscellaneous Local Sources	3495	00:0	00.0	00 0	0.00	000	00'0	00'0	000
Loss Recoveries	3740	00'0	00.0	00.00	00'0	000	000	00:00	0.00
Cain on Disnosition of Assets	3780	000	00'0	0.00	00.0	00.0	00.0	0.00	0.00
Interest	720	00.0	000	00.0	00.00	0.00	00.00	00'0	0.00
Miscellaneous	290	00.0	00:0	00:0	00'0	00.0	00.0	00:00	0.00
Loss on Disposition of Assets	810	00'0	00.0	00:0	00.00	00.0	00.0	00'0	0.00
Total Nononerating Revenues (Expenses)		00.0	0000	00 0	00'0	00.0	00 0	00'0	0.00
Income (Loss) Refore Oneratino Transfers		00.0	00:0	00 0	00.0	00.0	00.0	0.00	0.00
Transfers In	3600	00.0	00:0	00 0	0.00	0000	00:00	00'0	000
Transfers Out	0026	00'0	00.00	00.00	0.00	0000	00.00	00.0	0000
SPECIAL ITEMS		0.00	0.00	00.00	00.0	00.0	00.0	00.00	00.0
EXTRAORDINARY ITEMS		00.0	00.0	00.00	0000	0.00	00.00	0.00	000
Change In Net Position		00:0	00.0	00.00	00:00	0.00	000	0.00	000
Net Position	2880	00.0	00.00	00.00	0.00	00.0	00:0	00.00	000
Adustment to Net Position	2896	000	00.0	00.0	00:00	0.00	00.0	00.00	000
Net Position	2780	00.0	000	00:00	00:0	00:00	00.00	0.00	00.0
incr comon									

The accompanying notes to financial statements are an integral part of this statement ESE 145

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

Secrops   Fount data and secretarion   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1	Sell-Insurance Sell-Insurance 911	Self-Insurance 913	Self-Insurance 914	ARRA - Consortium 915	Other 921	Other 922	Total Nonnajor Enterprise Funds
000 0 000 0 000 0 000 0 000 0 000 0 000 0		80.0	90 0	90.0	90	00.0	90 0
000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00.0	00.0	000	0.00	000	00.00
000 000 000 000 000 000 000 000 000 00		00 0	00.00	00:00	0.00	00'0	00:00
000 0 000 0 000 0 000 0 000 0 000 0 000 0		00.0	00'0	00'0	00.0	00.0	00.0
000 0 000 0 000 0 000 0 000 0 000 0 000 0		0.00	00'0	0.00	00'0	00.0	00.00
000 0 000 0 000 0 000 0 000 0 000 0 000 0		0.00	00.0	0.00	0.00	00.0	00.0
000 000 000 000 000 000 000 000 000 00		0000	0.00	00 0	0.00	00'0	0.00
Note   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990		0.00	00.00	0.00	00.0	0.00	00.0
ted  critivities  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  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  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  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  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  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  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  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  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  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	00'0	00.0	00.0	0.00	00 0
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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00		0.00	00.00	00.00	0.00	00.0	00.00
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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00		000	00.0	0.00	00.00	00:00	000
o 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00		0.00	00.0	00.0	00.0	0.00	00.0
cing activities 0.000  cing activities 0.000  con 0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000		0.00	00.0	0,00	00'0	00'0	00 0
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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00		00.00	00'0	00'0	00 0	00'0	0.00
cing activities 0.000  cing activities 0.000  convided 0.000		0.00	00.00	000	00.00	0.00	00.00
cing activities 0.000  cing activities 0.000  provided 0.000  cash 0.000  ble 0.000  ble 0.000  cash 0.000  ble 0.000  cash 0.		0.00	0.00	0.00	000	00 0	0.00
Cong activities 0.000  Cong 0.		0.00	000	0000	000	0.00	000
o 0.00		000	0.00	00.00	00.0	200.0	200
cash bie 0.00  cash bie 0.00  cash cash cash cash cash cash cash cash		00.0	00.0	0.00	00.00	0.00	00.00
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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00		00.0	00.0	00:00	00'0	0.00	00.0
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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00		00.0	0.00	00:00	00.0	00.0	00'0
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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00		00.0	00'0	00:00	00.0	00.0	000
cash (100)  cash (		0.00	00:00	0.00	000	00:00	000
1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1 000  1		000	00'0	0.00	0.00	00'0	000
Coash		0.00	00.00	000	00.00	0.00	00'0
be 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  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  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							
ble 0.000  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		0.00	0.00	0.00	00.00	0.00	0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
ble: 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  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			4	44.4	00.00	00.0	90.0
ble 0.00  ble 0.00  ble 0.00  con 0.00		0.00	000	0000	00'0	0.00	000
ble 0.00  ble 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  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		00.00	BO.O.	000			
ble 0.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0	0.00	00.00	00.0	00.00	0.00	000
0.000 bide 0.000 bide 0.000 bide 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		00.00	00.00	00.0	0.00	0.00	00.0
ble 0.00  ble 0.00  ble 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	00'0	00'0	00 0	0.00	00.0
900 900 900 900 900 900 900 900 900 900		0.00	00'0	0.00	00'0	0.00	000
ble 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00	0.00	00.00	0000	0.00	00.0
Self-Insurance Program  2 Self-Insurance Program  2 Self-Insurance Program  3 Self-Insurance Program  4 O 00  5 O 00		0000	000	00.0	00.0	000	0000
bic 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	00.0	0000	00.0	00'0	00.0
0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000		00:00	00.00	00.00	00'0	0.00	0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		00:00	00'0	00.00	00'0	00'0	00.00
Self-linsurance Program 0.000  2 Self-linsurance Program 0.000  10 000  2 Self-linsurance Program 0.000  10 000  10 000  10 000  10 000  10 000  10 000  10 000  10 000  10 000  10 000  10 000  10 000		0.00	0.00	00.00	00'0	0.00	000
Self-Insurance Program 0.000  Self-Insurance Program 0.000  ms adjustment 0.000  0.00  0.00  0.00  0.00  0.00  0.00  0.00		0.00	000	0000	000	0.00	0.00
2 Self-Insurance Program 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0		000	00.00	00.0	00.0	0.00	000
Self-Insurance Program 0.000  Self-Insurance Program 0.000  ms adjustment 0.000  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		0.00	00'0	00.00	00'0	000	000
2 Self-Insurance Program 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0		00.0	00.00	00:00	00.0	00.0	00'0
Self-linsurance Program 0.000  Self-linsurance Program 0.000  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		0.00	00.00	00'0	0.00	0.00	0.00
Self-Insurance Program 0.000  Self-Insurance Program 0.000  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00		00.0	0.00	00.00	000	0.00	0000
Self-Insurance Program 0,000  ms adjustment 0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000		00.00	000	0000	000	0.00	000
00 0 00 0 00 0 00 0 00 0		00.0	0000	0.00	00'0	0.00	00.0
00 0 00 0 00 0		00.0	00:0	00.00	00.0	00 0	00'0
00 0 00 0 00 0		0.00	00.0	00.0	00'0	00.0	0.00
00 0 00 0 00 0 00 0			7.0	4		400	10 000
000 000 000 000		00.0	0.00	000	0000	0000	000
00'0 00'0		0.00	000	000	90.0	0.00	00.0
000		0.00	000	00.00	00.0	00'0	00'0
0.00		00'0	0.00	00'0	00.0	00.0	00'0
00 0		00.00	0.00	00:00	00.00	0000	0.00

The accompanying notes to financial statements are an integral part of this statement  ${\rm ESE}\ 145$ 

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS Jun: 39,

	Account	Self-Instrunce 711	Self-Insurance 712	Self-Instrance 713	Sell-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Total Internal Service Funds
ASSETS									
Cosh and Cash Equivalents	1110	0.00	00.0	000	00.0	00.0	00'0	0000	0000
Investments	1160	000	0000	0.00	000	000			9000
Accounts Recei - ble, Net	1130	000	000	00.0	00.0	000			00'0
Due from Remsures	3180	00.0	00.0	00'0	00.0	0.00			0000
Deposits Receivable	1210	000	00'0	0000	0.00	00.0			0.00
Due Frem Budgetary Funds	1141	000	0.00	0000	000	000			0.00
Discription Other Agentics	1)50	000	00.0	000	00:0	0.00			000
Prepaid fleurs	1230	0.00	0.00	00'0	00:0	0.00			000
Total Curent Assets		00.0	000	00'0	0000	0.00			000
Nonegara and Angels.	1111	01.0		000	00.0	000			000
Other Post-Limplovment Benefits Asset	1410	0.00	00'0	000	00:0	00:0	00:0	000	000
Section 1011 13, 1-S., Loan Proceeds	1420	0.00		00.00	00'0	00'0			00:0
Prepaid Insurance Costs	1430	0.00		000	90'0	00.0			000
Intestments	1460	0000		000	00:00	000			00.00
Total Noncurrent with	-	000		000	0000	000			
Land	1310	0.00		0.00	00:0	0.00		00.00	0.00
Land Improvements - Nondepreciable	1315	00:0		00'0	00'0	00:0			000
Construction in Progress	1360	000		0000	00:0	000			00:0
Improvements Other Than Daildings	1320	000		0000	000	000			000
Accommission Depreciation	1330	0000		000	000	0000			00.0
Accumulated Demecration	1330	0.00		00:0	00:0	0.00			0.00
Furniture, Fixture and Equipment	1340	0.00		00:0	00'0	000			0.00
Accumulated Depreciation	1349	00.0		0000	00'0	00:0			0,00
Motor Vehicles	1350	00.0		00.00	000	000			000
December Performed Depreciation	1320	000		0000	000	000			000
Accumulated Depreciation	1379	0.00		000	000	00'0			00.00
Computer Software	1382	00:0		000	00:0	0.00			0.00
cennulated Amortization	1389	00:0		00.0	00.0	000			000
Other Capital * ssets, Net of Depreciation		000	0.00	000	000	0.00	000		0000
Total Assets		000		0000	000	000			000
DEFERRED OUTFLOWS OF RESOURCES									
comulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	000	00.0	000	000			0.00
Net Carrying Amount of Debt Rethinding	1920	00.0	0.00	000	0000	0000	000	000	0.00
Total Deferred Outliers of Resources		00.0	200	0000					
urvent Ludvillues:									
Accried Salaries and Benefits	2110	000		000	00:0	000			000
Payroll Deductions and Wildinglangs	0616	00.0		000	00.0	00.0			00.0
Cash Overdraft	2125	0.00		00.0	00.0	0.00			000
Judgments Parable	2130	00.00		000	00:0	0.00			000
Sales Tax Parable	2200	000		00.00	000	0.00			00.0
Actual Interest Payable	11270	000		000	000	0.00			00.0
Due to Budgetan Funds	3161	00:0		00:0	00.00	0000			00:0
Due to Other Agencies	2230	000		00:0	000	000			000
Advanced Revenues	2410	0000	00'0	000	00.0	000	00.0	900	000
Estimated Unplant Claims - Self-institute Plogram Usimated Unplan for Claims Adustinent	2272	000		00'0	000	0.00			0.00
Total Current Liabilities		0.00		00.0	0.00	000			00.00
on 3-Term Ladvibries.									
Portion Due Urthin One Lear-	2315	000		0.00	0.00	0.00			0.00
Liability for Compensated Absences	2330	000		00:0	00.00	0.00			000
Estimated Liability for Long-Term Claims	2350	00:0	0.00	000	000	000	000	0000	000
Other Post-Lingtonnent Benefits Lability	2360	00.00		000	0.00	0.00			00.0
Dae Willin One Year	7,000	00.0		00:0	00.0	0.00			00.0
Por on Day, Wer One Year						1			
Obligations Under Capital Leases	2315	000	000	000	0.00	000	0000	000	0.00
Estimated Lability for Compensated Absences	2350	000		0000	0000	00.0			000
Other Post-Limployment Benefits Liability	2360	00.0		00.0	00.0	0.00			000
Oher Long-Term Liabilities	2380	000		0000	000	000			000
The in More Tlam One Year		000		000	000	000			000
Total Liabilities		000		000	0.00	0.00			0.00
DEFERRED INFLOWS OF RESOURCES		200		00.0	00 0	900			0.00
accumulated Increase in Fair * aftic of Hedging Derivatives before New Correspond American American Inch. Refunding	2620	00.0		000	0000	000			000
Deferred Revenue	2(30	00:00	000	00.0	00.00	0.00	0.00	000	000
Total Deferred Inflows of Resources		00.0		000	000	0.00			000
Net Position Net in direction Control 1, sets	2770	00'0		00.0	0.00	0.00			000
odrieted for	2780	00'0		000	0.00	0.00			000
Unrestricted	21.90	00:0	00.0	00:0	00.0	00'0	000	00.0	000
otal Net Position		00:0		000	00:0	0.00			OSO

Total Net Position
The reconjunction of the statements are an artegral part of this statement.

ISP: 145

DISTRICT SCHOOL BOARD OF COUNTY
COMBINING STATEMENT OF REVENIES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended

	Account	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
OPERATING REVENUES					-52	32			
Charges for Services	3481	00.00	00.00	00.0	0.00	000	00:0	00.0	0.00
Charges for Sales	3482	00.00	00.00	00.00	00.0	000	00.0	00'0	00.0
Premium Revenue	3484	00.00	00.00	00 0	0.00	0.00	00:00	00.0	0.00
Other Operating Revenues	3489	00.0	00.0	00.00	00:00	0 00	00.00	00:0	0.00
Total Operating Revenues		00.0	00.00	00'0	00'0	0 00	00.00	0.00	00.0
OPERATING EXPENSES		E							
Salaries	001	00.00	00.0	0.00	0.00	000	00:0	00:00	00.0
Employee Benefits	200	00.00	00.0	00:00	00'0	00 0	00'0	00'0	00.00
Purchased Services	300	00:0	00.0	00.0	00'0	00.0	00.0	0.00	000
Energy Services	400	00'0	00.0	00'0	0000	00.0	00.0	0.00	00.0
Materials and Supplies	200	00.00	00.0	00.00	00'0	00 0	00'0	00.0	00:00
Capital Outlay	009	00.00	00.00	00'0	00.0	00.0	00'0	00.0	000
Other	200	00.00	000	00.0	00.0	000	00:0	00.0	00.0
Depreciation Amortization Expense	780	00.0	00.0	00'0	00.0	00.0	00.00	000	0.00
Total Operating Expenses		00.00	00.0	00'0	00.0	00.0	00 0	0.00	00.0
Onerating Income (Loss)		00.00	00'0	00.0	000	00.0	00:0	00.0	000
NONOPERATING REVENUES (EXPENSES)									
Investment Income	3430	00.00	00.0	00:00	000	00.00	000	0.00	0000
Gifts, Grants and Bequests	3440	00.00	00.0	00.00	00.0	0.00	00.0	0.00	00.00
Other Miscellaneous Local Sources	3495	00.00	000	00.0	0.00	000	00.0	00.00	00.00
Loss Recoveries	3740	00'0	00.00	00'0	000	00.0	000	000	00.0
Gain on Disposition of Assets	3780	00.00	00.00	00.00	0.00	0 0 0	00.0	000	000
Interest	720	00.0	00.0	00.00	00.0	0.00	00'0	0.00	00.0
Miscellaneous	064	00.0	00.0	00.00	0.00	0.00	00'0	00:00	0000
Loss on Disposition of Assets	810	00.0	00.0	00'0	00.00	0.00	0.00	00.0	000
Total Nonoperating Revenues (Expenses)		00.0	00'0	00.0	00.0	0.00	0.00	00.0	00.00
Income (Loss) Before Operating Transfers		00.0	0000	00:00	00.00	0.00	000	00:0	00.00
Transfers In	3600	00.0	00'0	00.00	00'0	000	00.00	00'0	00.0
Transfers Out	0026	00.0	00:0	00:0	00.00	00.0	00.0	00.00	00.00
SPECIAL ITEMS		00.0	0.00	0.00	00'0	0.00	00.0	00.00	00'0
EXTRAORDINARY ITEMS		00.0	0.00	0.00	00:00	0.00	00:00		0000
Change In Net Position		00.00	0.00	00:0	0.00	000	000	0.00	000
Net Position	2880	00.00	00.00	00'0	0.00	00.0	00.0		00.0
Adjustment to Net Position	3896	0000	00.00	00'0	0.00	0.00	00.0	00'0	00.00
Not Donition	2780	00:0	00'0	00.00	00.00	00.0	0.00	00:00	00.00

The accompanying notes to financial statements are an integral part of this statement  ${\rm ESE}\ 145$ 

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	Other Internal Service 791	Total Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES	4	200	970.00	68		50 4		500.00
Receipts from customers and users	00.0	00'0	00.00	00.0	0000	000	00'0	000
Receipts from interfund services provided	000	00.0	0000	0.00	0.00	000	000	000
Payments to suppliers	000	00'0	00.0	00.0	00.0	00.0	0.00	00.0
Payments for interfund services used	000	0.00	00:00	00.0	00.0	00.00	00:0	00.0
Other receipts (payments)	000	00.0	00'0	00 0	00:0	00.0	00 0	00.0
Net cash provided (used) by operating activities	000	00.00	00:0	00'0	00'0	00'0	00.00	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	6	90.00	100.00	000	20,000	000	90.00	000
Subsidies from operating grants	00.0	000	00.00	0000	000	000	0000	0000
Transfers from other funds	000	0000	00'0	000	000	0000	00.0	00 0
Not east provided (used) by noncapital financine activities	000	0000	00.0	0.00	00:0	000	00.00	00.0
CASH FLOWS FROM CAPITAL AND RELATED								
FINANCING ACTIVITIES		44	200.00	000	000	1000	2000	0000
Proceeds from capital debt	00.00	0.00	00.0	00.0	0.00	0.00	000	0000
Capital contributions	00.0	00.0	00.00	00.0	000	00.0		000
Proceeds from disposition of capital assets A consistion and construction of capital assets	0000	00.0	00.0	000	0.00	00:00		00.0
Principal paid on capital debt	00 0	0.00	00'0	00'0	0.00	0.00	00.0	0.00
Interest paid on capital debt	0.00	00:00	0.00	0.00	00'0	0.00		00.0
Net cash provided (used) by capital and related financing activities	0.00	0.00	00'0	00.0	0.00	0.00		00.0
CASH FLOWS FROM INVESTING ACTIVITIES	40.0	60	000	00.00	000	000	100 00	200.00
Proceeds from sales and maturities of investments	00.00	000	000	000	0000	0.00	0.00	0.00
Interest and dividends received	0.00	0.00	00.0	000	000	000	0.00	0.00
Purchase of investments  Nat each provided (need) by investing activities	000	0.00	00.0	00.0	0.00	000	00'0	00.0
Net increase (decrease) in cash and cash equivalents	000	00.00	00.0	00.0	00.0	0.00	00.0	0.00
Cash and cash countains	00.0	00'0	00.0	00.0	0.00	0.00	00'0	0.00
Cash and cash equivalents	0.00	00 0	0.00	000	00'0	0 0 0	00'0	00.0
Reconciliation of operating income (loss) to net cash provided								
(used) by operating activities:	000	00 0	00.0	0.00	00.0	00.0	0.00	00.0
Operating meeting (1955) Adjustments to reconcile operation meeting these to not east	2000							
provided (used) by operating activities								
Depreciation/Amerization expense	00'0	00.0	0.00	00.00	00'0	0.00	00'0	0.00
Commodities used from USDA program	00.00	00 0	00'0	00.00	0.00	0.00		0.00
Change in assers and liabilities.	0000	000	000	000	00 0	00 0	0.00	0.00
(Increase) decrease in accounts receivable	000	00.0	000	00.0	000	00 0	000	000
(Increase) decrease in therest receivable (Increase) decrease in the from tensurer	00.0	00'0	00'0	0.00	00:0	00.0	00.0	00.0
(Increase) decrease in deposits receivable	00.0	00'0	00:00	0.00	00'0	00.0		00.00
(Increase) decrease in due from other funds	00:00		0.00	0.00	00.00	00.0		000
(Increase) decrease in due from other agencies	00.00		0.00	00'0	000	0.00		00'0
(Increase) degrease in inventory	000		0000	00.0	000	0.00		000
(Increase) decrease in prepaid items	0.00		0.00	000	00.00	000		0000
Increase (decrease) in salatres and ocaleris payable	0.00		00'0	0.00	00'0	0.00		0.00
Increase (decrease) in accounts payable	00'0		00.00	00'0	00'0	0.00		00.00
Increase (decrease) in eash overdraft	00.00		00.00	00'0	000	00'0		00'0
Increase (decrease) in judgments payable	0.00		00'0	0000	00.00	0.00		000
Increase (decrease) in sales tax payable	000		000	000	00.0	000	00.0	00.0
Increase (decrease) in denosite marable	00.0		00.00	0.00	00.00	00.0		0.00
Increase (decrease) in due to other funds	00.0		00.00	00:00	00'0	0.00		0.00
Increase (decrease) in due to other agencies	00:00		00'0	0.00	00.0	0.00		0.00
Increase (decrease) in advanced/deferred revenue	00.00		000	00:00	00'0	0.00		0.00
Increase (decrease) in estimated unpaid claims - Self-Insurance Program	00.0		0.00	00.0	000	0.00		000
Increase (decrease) in estimated liability for claims adjustment	0.00		00.00	00.0	0.00	0.00		000
Lotal adjustments  Not each provided (used) by operating activities	00.0	000	00.0	0.00	00.0	00'0	00.0	000
Noncash investing, capital and financing activities:								
Borrowing under capital lease	00.0	00.0	0000	000	00.0	00.0		00.0
Contributions of capital assets	000	00.0	0.00	0000	000	0.00		0.00
Purchase of equipment on account	0000	00.0	00.0	00.0	000	000		0.00
Not becoast (Decrease) in the fair value of investments	0.00	00.0	0000	00.0	00:0	00.0	00.00	00:00
Commodities received through USDA program	00.0	00 0	00.00	00'0	00:0	0.00		000
A. J. D. C.								

The accompanying notes to financial statements are an integral part of this statement ESE 145

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

	Account	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Total Investment Trust Funds
ASSETS					
Cash and Cash Equivalents	1110	0.00	0.00	0,00	0.00
Investments	0911	00'0	00:0	0.00	00'0
Accounts Receivable, Net	1130	00'0	0.00	00.0	00.0
Interest Receivable on Investments	1170	00.0	00:0	0.00	0.00
Due From Budgetary Funds	1141	0.00	00'0	00'0	00.00
Inventory	1150				
Due From Other Agencies	1220	00.0	0.00	00'0	00.0
Total Assets		0.00	00.00	0.00	00'0
DEFERRED OUTFLOWS OF RESOURCES		c		c	c
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	0.00	0.00	0.00	0.00
Total Deferred Outflows of Resources		00.00	0.00	00.0	0.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	00.0	00.00
Accounts Payable	2120	0.00	0.00	0.00	00.00
Cash Overdraft	2125	0.00	0.00	00.00	00.00
Due to Other Agencies	2230	00.0	00'0	0.00	00.00
Due to Budgetary Funds	2161	0.00	00.00	00.0	0.00
Internal Accounts Payable	2290	0.00	00'0	00.0	00'0
Total Liabilities		00.0	00.00	0.00	00'0
DEFERRED INFLOWS OF RESOURCES	0170	000	00.0	00 0	00.0
Total Deferred Inflaws of Recourses	2010	00.0	00.0	00.0	0.00
NET POSITION					
Held in Trust for Pension Benefits		00.00	00.00	0.00	0.00
Held in Trust for Scholarships and Other Purposes		00:0	00'0	0.00	0.00
Total Net Position		0000	00'0	00.0	00.0

The accompanying notes to financial statements are an integral part of this statement. ESE 145

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

	Account	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Total Investment Trust Funds
ADDITIONS Contributions:					
Employer		0.00	0.00	0.00	0.00
Giffs, Grants and Beggiests	3440	0.00	00:0	0.00	00.00
Investment Income:		6	c c	c	c
Interest on Investments	3431	0.00	0.00	0000	0.00
	2432	0000	00.0	000	00.0
Total Investment Income	2453	0000	00.0	0000	00.0
1 ess investment Expense		00:00	00.00	0.00	00.0
Net Investment Income		00.00	00.00	00.00	00'0
Total Additions		00.00	00'0	00'0	00.00
DEDUCTIONS Salaries	100	00.0	0.00	00:00	0.00
Employee Benefits	200	00.00	00'0	00'0	00.0
Purchased Services	300	00.00	0.00	00.00	00.00
Other	200	00'0	00.00	00:00	00.00
Refunds of Contributions		00'0	00.00	00.00	00'0
Administrative Expenses		00.0	00'0	00.0	00'0
Total Deductions		00'0	00.00	00.00	00'0
Change In Net Position		0.00	00.00	0.00	00'0
Net Position	2885	00'0	00.00	00.0	00'0
Net Position	2785	00'0	00.0	0.00	00.00

The accompanying notes to financial statements are an integral part of this statement. ESE 145

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

	Account	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Total Private-Purpose Trust Funds
ASSETS Cook and Cook Equivalents	1110	00 0	00 0	00 0	0.00
fundaments	0911	000	000	00 0	00 0
Agrantic Description Not	1130	00.0	00.0	0000	00.0
Accounts receivable, wei	01.1	0000	000	000	000
Interest Receivable on Investments	0,111	00.0	00.0	0000	00.0
Due From Budgetary Funds	1141	William Internation	William Internation	000	OU O
Inventory	1150				
Due From Other Agencies	1220	0.00	0.00	000	00.0
Total Assets		0.00	0.00	0.00	00.00
DEFERRED OUTFLOWS OF RESOURCES		c c	c c	000	000
Accumulated Decrease in Fair Value of Hedging Derivatives	1910	000	0.00	0.00	00:00
Total Deferred Outflows of Resources		0.00	0.00	00.0	00'0
LIABILITIES		- T. C.			
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	00.00
Payroll Deductions and Withholdings	2170	00'0	00.0	00.0	00'0
Accounts Payable	2120	0.00	0.00	00.0	00.00
Cash Overdraft	2125	00'0	00.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	00.00
Due to Budgetary Funds	2161	0.00	00.00	0.00	00.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
Total Liabilities		0.00	00.00	00.00	00.00
DEFERRED INFLOWS OF RESOURCES			2007	4	e e
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	00'0	0.00	00.0
Total Deferred Inflows of Resources		00.00	00.0	00.0	0.00
NET POSITION Held in Trust for Pension Benefits		0.00	0.00	00.0	0.00
Held in Trust for Scholarships and Other Purposes		00.0	00.00	00.0	0.00
		00'0	00.0	00.00	0.00

The accompanying notes to financial statements are an integral part of this statement.  $ESE\ 145$ 

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

	Account	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Total Private-Purpose Trust Funds
ADDITIONS					
Contributions:					
Employer		0.00	00'0	0.00	0.00
Plan Members		00'0	00.00	00:00	0.00
Giffs, Grants and Bequests	3440	00'0	00.00	00.00	0.00
Investment Income:					
Interest on Investments	3431	00:00	00'0	0.00	0.00
Gain on Sale of Investments	3432	00'0	00'0	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433	00:00	00.00	0.00	0.00
Total Investment Income		00'0	00.0	0.00	0.00
Less Investment Expense		00:0	00:0	0.00	00'0
Net Investment Income		00.0	00'0	00.0	0.00
Total Additions		0.00	00.00	00.00	0.00
DEDUCTIONS					34
Salaries	100	00.00	00.00	0.00	00.00
Employee Benefits	200	00.00	00.0	0.00	0.00
Purchased Services	300	00.0	00.00	00.0	00'0
Other	200	00'0	00.00	0.00	00'0
Refunds of Contributions		00:0	00.00	0.00	0.00
Administrative Expenses		00.0	00.00	0.00	00'0
Total Deductions		00.0	00.00	00.0	0.00
Change In Net Position		00'0	00.00	0.00	00.00
Net Position	2885	0.00	00.00	00.00	00'0
Net Position	2785	00.00	00'0	00.0	00.00

The accompanying notes to financial statements are an integral part of this statement. FSE 145

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

	Account	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Total Pension Trust Funds
ASSETS Cash and Cash Equivalents	1110	00.0	00.0	00:00	0.00
Investments	1160	00.0	00.00	00'0	00.00
Accounts Receivable, Net	1130	00.0	00'0	00:0	00'0
Interest Receivable on Investments	1170	00.0	00.00	00.00	00'0
Due From Budgetary Funds	1141	0.00	00'0	00'0	00'0
Inventory	1150				
Due From Other Agencies	1220	0.00	00'0	00:0	00'0
Total Assets		0.00	00.00	00:0	00.00
DEFERRED OUTFLOWS OF RESOURCES Accommission Decreases in Esix Volus of Hadrian Decinatives	1910	00 0	00 0	00 0	00.0
Total Deferred Outflows of Resources		00.0	00.00	0.00	00.0
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	00'0	0.00	00'0
Payroll Deductions and Withholdings	2170	0.00	00'0	00.0	00.00
Accounts Payable	2120	0.00	00.0	00'0	00'0
Cash Overdraft	2125	00.00	00:0	0.00	00.00
Due to Other Agencies	2230	0.00	00.0	00:0	00.00
Due to Budgetary Funds	2161	00.00	00:00	0.00	00'0
Internal Accounts Payable	2290	0.00	00.0	0.00	00'0
Total Liabilities		00'0	00'0	0.00	00'0
DEFERRED INFLOWS OF RESOURCES					
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	00.00	00.0	00.00
Total Deferred Inflows of Resources		0.00	00.0	00:00	00.00
NET POSITION		00 0	00.0	900	000
Held in Trust for Pension Benefits		0.00	0.00	0.00	00'0
Held in Trust for Scholarships and Other Purposes		0.00	00.00	00.00	00.00
Total Net Position		00.0	00.0	00:00	0.00

The accompanying notes to financial statements are an integral part of this statement. ESE 145

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	Total Pension Trust
	Number	87X	87X	87X	Funds
DITTIONS					
intributions:	_				1
Employer		00.00	0.00	0.00	00.00
Plan Members		00.00	00.0	00.0	00'0
Gifts, Grants and Bequests	3440	00'0	0.00	0.00	0.00
reestment income:					
Interest on Investments	3431	0.00	0.00	0.00	00'0
Gain on Sale of Investments	3432	00'0	0.00	00:00	00'0
Net Increase (Decrease) in the Fair Value of Investments	3433	00'0	00.0	0.00	0.00
Total Investment Income		00'0	0.00	00.0	00'0
Less Investment Expense		00'0	0.00	0.00	0.00
Net Investment Income		00'0	00.00	00'0	0.00
otal Additions		0.00	00.0	0.00	0.00
DEDUCTIONS					
alaries	100	00.00	0.00	0.00	0.00
imployee Benefits	200	0.00	0.00	00.0	00'0
urchased Services	300	0.00	0.00	00.00	00.00
Uher	700	00'0	00.00	0.00	00'0
Lefunds of Contributions		00.00	00.00	00.00	0.00
Administrative Expenses		0.00	0.00	00.00	00'0
Otal Deductions		0.00	0.00	00.00	00'0
Thange In Net Position		00'0	0.00	0.00	0.00
Vet Position	2885	0.00	00'0	00.0	00'0
Jet Position	2785	0.00	00.0	00:0	00.0

The accompanying notes to financial statements are an integral part of this statement. ESE 145

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

	Account	School Internal Funds	Agency Fund Name	Agency Fund Name	Total Agency
	Number	168	X68	X68	Funds
ASSETS					
Cash and Cash Equivalents	1110	00.00	0.00	0.00	00.00
Investments	1160	00'0	00:00	00'0	00'0
Accounts Receivable, Net	1130	00'0	00.0	00'0	00'0
Interest Receivable on Investments	1170	00'0	00'0	00'0	0.00
Due From Budgetary Funds	1141	00'0	00'0	00'0	00'0
Inventory	1150	00.0	00.0	00'0	00'0
Due From Other Agencies	1220	00.0	00.0	0.00	0.00
Total Assets		00'0	00.00	0.00	00'0
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	00.00	0.00	00'0
Payroll Deductions and Withholdings	2170	00'0	00.0	0.00	0.00
Accounts Payable	2120	00'0	00'0	00'0	00.00
Cash Overdraft	2125	00:0	00'0	00'0	0.00
Due to Other Agencies	2230				
Due to Budgetary Funds	2161	00'0	00'0	0.00	00'0
Internal Accounts Payable	2290	00'0	00:0	0.00	0,00
Total Liabilities		00.0	00'0	00.00	00'0

The accompanying notes to financial statements are an integral part of this statement. ESE 145

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

	Account	Balance June 30,	Additions	Deductions	Balance June 30,
ASSETS					
Cash and Cash Equivalents	1110	00'0	00.0	0.00	0.00
Investments	0911	00'0	0.00	0.00	00.00
Accounts Receivable, Net	1130	0.00	00.0	0.00	00.00
Interest Receivable on Investments	1170	0.00	00'0	0.00	00.00
Due From Other Funds:					
Budgetary Funds	1141	0.00	00.00	0.00	0.00
Inventory	1150	0.00	00.00	0.00	0.00
Due From Other Agencies	1220	00:0	00.00	0.00	00'0
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Accrued Salaries and Benefits	2110	00.00	00:00	0.00	00.00
Payroll Deductions and Withholdings	2170	0.00	0.00	00.0	0.00
Accounts Payable	2120	00.0	00.0	0.00	0.00
Cash Overdraft	2125	00'0	00.0	0.00	00.00
Due to Budgetary Funds	2161	00.0	00'0	0.00	00'0
Internal Accounts Payable	2290	00.00	0.00	0.00	0.00
Total Liabilities		0.00	00.00	00:00	00.00

The accompanying notes to financial statements are an integral part of this statement. ESE 145

DISTRICT SCHOOL BOARD OF COUNTY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED)
Agency Fund Name
June 30,

	Account	Balance June 30,	Additions	Deductions	Balance June 30,
ASSETS					
Cash and Cash Equivalents	1110	00.00	00.00	0.00	0.00
Investments	1160	00'0	00'0	0.00	00.0
Accounts Receivable, Net	1130	00.00	00:00	0.00	00.00
Interest Receivable on Investments	1170	00'0	00.0	0.00	0.00
Due From Other Funds:					
Budgetary Funds	1141	00.00	00.0	0.00	0.00
Inventory	1150	00.00	00.0	0.00	0.00
Due From Other Agencies	1220	00'0	00.00	0.00	0.00
Total Assets		00.00	0.00	0.00	00.00
LIABILITIES					
Accrued Salaries and Benefits	2110	00'0	00.0	0.00	0.00
Payroll Deductions and Withholdings	2170	00'0	00:0	0.00	0.00
Accounts Payable	2120	00'0	00.00	0.00	0.00
Cash Overdraft	2125	00'0	00.00	0.00	00'0
Due to Budgetary Funds	2161	00'0	00'0	0.00	00'0
Internal Accounts Payable	2290	00.0	00.0	0.00	00.00
Total Liabilities		00.00	00.0	0.00	0.00

The accompanying notes to financial statements are an integral part of this statement. ESE 145

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (CONTINUED) Agency Fund Name June 30,

	Account	Balance June 30,	Additions	Deductions	Balance June 30,
ASSETS				7 - A	
Cash and Cash Equivalents	1110	0.00	0.00	0.00	0.00
Investments	1160	00'0	00.00	0.00	0.00
Accounts Receivable, Net	1130	00.00	00.00	0.00	00'0
Interest Receivable on Investments	1170	00.0	00:00	0.00	00.00
Due From Other Funds:			223		
Budgetary Funds	1141	0.00	0.00	0.00	00.00
Inventory	1150	0.00	00.00	00.0	00.00
Due From Other Agencies	1220	0.00	00.00	0.00	0.00
Total Assets		00.00	00:00	0.00	00.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	00.0	0.00	00.00
Payroll Deductions and Withholdings	2170	00'0	00.00	0.00	00.00
Accounts Payable	2120	0.00	00.0	0.00	00'0
Cash Overdraft	2125	00'0	00'0	0.00	00.00
Due to Budgetary Funds	2161	00'0	00'0	0.00	00'0
Internal Accounts Payable	2290	00'0	00'0	00'0	00.00
Total Liabilities		0.00	00.0	000	00.0

The accompanying notes to financial statements are an integral part of this statement. ESE 145

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

		Total Agency Fund			Total Agency Fund
	Account	Balances June 30,	Total Agency Fund Additions	Total Agency Fund Deductions	Balances June 30.
ASSETS					
Cash and Cash Equivalents	0111	0.00	00.0	00'0	00'0
Investments	1160	00'0	0.00	0.00	00'0
Accounts Receivable, Net	1130	00.0	00.00	00.00	0.00
Interest Receivable on Investments	1170	00.0	00.00	00'0	00.0
Due From Other Funds:					
Budgetary Funds	1141	0.00	00.0	00'0	00.0
Inventory	1150	00'0	00'0	00'0	00.0
Due From Other Agencies	1220	0.00	0.00	00'0	00.0
Total Assets		00.0	00.00	0.00	00.0
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	00'0	0.00
Payroll Deductions and Withholdings	2170	00.0	00.0	00'00	00.00
Accounts Payable	2120	00'0	00:0	00'0	00.0
Cash Overdraft	2125	0.00	00.00	00'0	00.0
Due to Budgetary Funds	2161	0.00	0.00	00'0	00'0
Internal Accounts Payable	2290	0.00	00.0	00'0	00.0
Total Liabilities		00.00	0.00	00'0	00.0

The accompanying notes to financial statements are an integral part of this statement. ESE 145

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF NET POSITION NONMAJOR COMPONENT UNITS June 36,

	Account Number	Nonmajor Component Unit Name	Nonmajor Component Unit Name	Nonmajor Component Unit Name	Total Nonmajor Component Units
ASSETS Current Assets:					
Cash and Cash Equivalents	1110	0.00	0.08	0.00	0.0
Investments Taxes Receivable, net	1160	0.00	0.00	0.00	0.0
Accounts Recer able, net	1130	0,00	0,00	0.00	0.0
Interest Receivable on Incestments  Due from Remsurer	1170	0.00	0.00	0.00	0.0
Deposits Receivable	1210	0.00	0.00	0.00	11.0
Due From Other Agencies Internal Balances	1220	0.00	0.00	0.00	U.L D.C
Inventory	1150	0.00	0.00	0.00	D.0
Prepaid Items Total Current Assets	1230	-00.0	0.00	0.00	0.0
ancurrent assets	1 .0.54		7.04		
Cash with I iscal Service Agents Other Post-Employment Benefits Asset	1114	00.0	0.00	0.00	0.0
Section 1011-13, F.S., Loan Proceeds	1420	0.00	0.00	0.00	0.0
Prepaid Insurance Costs Investments	1430	0.00	0.00	0.00	0.0
Total Noncurrent A ⇒ets	1300	0.00	0.00	0.00	0.0
Capital Assets Land	1310	0.00	0.00	0.00	6.0
Land Improvements - Nondepreciable	1315	0.00	0.00	0.00	-0.6
Construction in Progress	1360	0.00	0.00	0.00	0.0
Improvements Other Than Buildings  Lu-, Accumulated Depreciation	1320	0.00	0.00	0.00	0.0
Buildings and Fixed Equipment	1330	0.00	0.00	0.00	0.0
Less Accumulated Depreciation  Furniture, Fixtures and Equipment	1339	00.0	0.00	0.00	0.0
Less Accumulated Depreciation	1349	C0.0	0.00	0.00	0,0
Motor behicles Less Accumulated Depreciation	1350	0.00	0.00	0.00	0.0
Property Under Capital Lease	1370	0.00	.00,00	0.00	0.1
Less Accumulated Depreciation	1379	0.00	0.00	0.00	0.0
Audiovisual Materials  Less Accumulated Depreciation	1381	0.00	0.00	0.00	0.0
Computer Software	1382	0.00	0.00	0.00	0.0
Less Accumulated Amortization Other Capital — sets, Net of Depreciation	1339	0.00	0.00	0.00	0.0
Total Capital Assets		0.00	(0.00	0.00	0.0
Total 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 Currying Amount of Debt Refunding	1920	0.00	0.00	0.00	0.0
Total Deferred Outflows of Resources LIABILITIES	-	0.00	0.00	0.00	0.0
'wrent Liabilities:	2000	- 22	2.7	- 25.	
Accrued Salaries and Benefits Payroll Deductions and withholdings	2110 2170	0.00	0.00	0.00	0.0
Accounts Payable	2120	0.00	0.00	0.00	0.0
Cash (Nerdraft Judgments Pavable	2125	0.00	0.00	0.00	0.0
Construction Contracts Payable	2140	0.00	0.00	0.00	0.0
Construction Contracts Payable - Retained Percentage	210)	0.00	0.00	0.00	0.0
Sales Tax Payable Due to Fiscal Agent	2260 2240	0.00	0.00	0.00	0.0
Accrued Interest Payable	2210	0.00	0.00	0.00	0.0
Deposits Payable Due to Other Agencies	2220	0.00	0.00	0.00	0.0
Current Notes Payable	2250	0.00	(1.00	0.00	0.0
dvanced Revenues  Estimated Unpaid Claims - Self-Insurance Program	2410 2271	0.00	0.00	0.00	0.0
Estimated Liability for Claims Adjustment	2272	0.00	0.00	0.00	0.0
Estimated Liability for Arbitrage Rebate Total Current Liabilities	2280	0.00	0.00	0.00	0.0
Long-Term Liabilities:		0.00	0.00	0.00	13)
Portion Due Within One Year:	100.00	400			
Notes Payable Obligations Under Capital Leases	2310	0.00	0.90	0.00	- 0.0
Bonds Payable	2320	0.00	0.00	0.00	-0.0
Lability for Compensated Absences Lease-Purchase Agreements Payable	2330	0.00	0.00	0.00	0.0
I stimated Liability for Long-Term Claims	2350	0.00	0.00	0.00	0.0
Other Post-Employment Benefits Liability	2360	0.00	(0.00	0.00	0.0
United PECO Advance Payable Other Long-Term Liabilities	2370 2380	0.00	(i,00	0.00	- 0,0
Derivative Instrument	2390	0.00	0.00	(),()(1	0.0
1 timated Liability for abitrage Rebate  Due Within One Year	2280	0.00	00.0	00,0	0.0
Portion Due After One Year	7				
Notes Payable Obligations Under Capital Leases	2310 2315	0.00	0.00	0.00	0.0
Bonds Payable	2320	0.00	0.00	0.00	0.6
Liability for Comper-ated Absences	2330	0.00	0.00	0.00	0.0
Lease-Purchase Agreements Pavable  I stimated Liability for Long-Term Claims.	2340	0.00	(3,00)	0.00	0.0
Other Post-Employment Benefits Liability	2360	0.00	00.0	(1,(30)	- 0.0
Estimated PECO - dvance Parable Other Long-Term Liability	2370	0.00	0.00	0.00	0.0
Der ative Instrument	2390	0.00	0.00	0.00	00
Estimated Liability for Arbitrage Rebate	2280	0.00	0.00	0.00	- 0.0
Due in More than One Year Total Long-Term Liabilities		0.00	0.00	0.00	0.0
Total Liabilities		0.00	0.00	0.00	0.0
DEFERRED INFLOWS OF RESOURCES Accumulated Increase in Fair Value of Hedging Dermatives	2610	0,00	0.00	0,00	Üx
Deficit Net Carrying Amount of Debt Refunding	2620	0.00	0.00	0.00	0.0
Deferred Revenue	2630	0.00	0.00	0.00	0.0
Total Deferred Inflows of Resources NET POSITION		- (0.00	0.00	0.00	().(
Net Investment in Capital Assets	2770	0.00	0.00	0.00	0.0
	3.5	444	0:00	0.00	4/-
	2700				
Restricted For- Categorical Carryover Programs Food Service	2780 2780	0.00	0.00	0.00	0.0
Categorical Carryover Programs Food Service Debt Service	2780 2790	0.00	0.00	0.00	0.0
Food Service	2780	0.00	0.00	0.00	

Revenue and Changes

Net (Expense)

DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF ACTIVITIES NONMAJOR COMPONENT UNITS Nonmajor Component Unit Name For the Fiscal Year Ended

FUNCTIONS         Account Intractions         Expenses         Charges for Grand Services         Op Grand Services <th< th=""><th>Progra</th><th>Program Revenues</th><th></th><th>in Net Position</th></th<>	Progra	Program Revenues		in Net Position
ices 6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Unit Activities
ices 6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00		000	00 0	000
ices 6200 0.00 ices 6300 0.00  y 700 0.00 7100 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00 7200 0.00		0.00	00:0	0000
ices 6300 0.00  y 700 0.00 7100 0.00 7200 0.00 7200 0.00 7300 0.00 7400 0.00 7500 0.00 7600 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00 7700 0.00		00:00	0.00	0.00
ices 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00.0	00.00	00:00
y         6500         0.00           7100         0.00           7200         0.00           7300         0.00           7400         0.00           7500         0.00           7600         0.00           7700         0.00           7700         0.00           1000         0.00           8100         0.00           9200         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00      1		00.00	00.00	00:00
7100         0.00           7200         0.00           1300         0.00           7400         0.00           7500         0.00           7600         0.00           7700         0.00           7800         0.00           1000         0.00           8100         0.00           9200         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000         0.00           1000 <td></td> <td>00.00</td> <td>00:0</td> <td>0.00</td>		00.00	00:0	0.00
ruction 7200 0.00 0.00 co.00 c		00'0	00.00	00:00
ruction. 7300 0.00 0.00		00.00	00.0	0.00
ruction 7400 0.00 0.00 7500 0.00 0.00 0.00 0.00 0.		00.00	00.00	00.00
7500         0.00           7600         0.00           7700         0.00           7800         0.00           8100         0.00           8200         0.00           9200         0.00           9200         0.00           0.00         0.00		00:00	00.00	0.00
7600         0.00           7700         0.00           7800         0.00           7900         0.00           8100         0.00           8200         0.00           9100         0.00           9200         0.00           0.00         0.00		00:00	00:00	00.00
7700         0.00           7800         0.00           7900         0.00           8100         0.00           8200         0.00           9100         0.00           9200         0.00           ication Expense*         0.00		00.00	00.00	0.00
ices 7800 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00:0	00:0	0.00
7900   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   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   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   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   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   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   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   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   0.00   0.00   0.00		00.00	00:00	00.00
nology Services         8100         0.00           8200         0.00           9100         0.00           n Debt         9200         0.00           ttion/Amortization Expense*         0.00		00'0	0.00	0.00
nology Services         8200         0.00           n Debt         9200         0.00           ntion/Amortization Expense*         0.00         ////////////////////////////////////		00.00	00'0	00.0
n Debt 9100 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00:00	0.00	0.00
9200 0.00		00.00	0.00	0.00
	Property and action real	00.00	00'0	00.00
	0.00			0.00
Total Component Unit Activities 0.00 0.00		0.00	0.00	00.00

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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

0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00

> Miscellaneous Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers Change in Net Position

Net Position Net Position

\*This amount excludes the depreciation amortization that is included in the direct expenses of the various functions.

Net (Expense)

# COMBINING STATEMENT OF ACTIVITIES (CONTINUED) NONMAJOR COMPONENT UNITS DISTRICT SCHOOL BOARD OF COUNTY Nonmajor Component Unit Name For the Fiscal Year Ended

FUNCTIONS Component Unit Activities:						
FUNCTIONS Component Unit Activities:				Program Revenues		in Net Position
Component Unit Activities:	Account	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Unit Activities
Instruction	2000	0.00	00.0	0.00	00.0	0 00
Student Personnel Services	6100	0.00	00'0	00.00	0.00	00.0
Instructional Media Services	6200	00.00	0.00	00:00	00'0	0.00
Instruction and Curriculum Development Services	6300	00'0	0000	00:00	00'0	0.00
Instructional Staff Training Services.	6400	00:0	00:0	00.00	00:00	0.00
Instructional-Related Technology	6500	00.00	00:00	00.00	00:0	00:0
Board	7100	00:00	00.00	00.00	00:0	00.00
General Administration	7200	00'0	00'0	00.00	0.00	00:00
School Administration	7300	00.00	00:0	00:00	00.0	00:0
Facilities Acquisition and Construction	7400	00.00	0000	00'0	00.0	00:00
Fiscal Services	7500	00'0	0000	00'0	00:0	00.00
Food Services	009L	00:00	00'0	00:00	00:0	0.00
Central Services	7700	0.00	00.00	00.00	00.0	0.00
Student Transportation Services	7800	00:00	00'0	00:0	00:00	00:00
Operation of Plant	1900	00:00	00:0	00:00	0.00	00:00
Maintenance of Plant	8100	00'0	00.00	00:0	00.0	00.0
Administrative Technology Services	8200	00:00	0.00	00.00	00:0	00:00
Community Services	0016	00:00	00'0	00.00	00:0	00:00
Interest on Long-Term Debt	9200	00.00	00'0	00:0	00.00	00:00
Unallocated Depreciation/Amortization Expense*		00.0				0.00
Total Component Unit Activities		00:00	00.00	00.00	00:00	00.00

	Operational Purposes	Debt Service	Capital Projects		Grants and Contributions Not Restricted to Specific Programs
l'axes:	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 I

General Revenues:

0.00 0.00

0.00

0.00 0.00

0.00 0.00 0.00 0.00

0.00

Total General Revenues, Special Items, Extraordinary Items and Transfers Investment Earnings Extraordinary Items Miscellaneous Special Items Transfers

Change in Net Position Net Position Net Position

\*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

Net (Expense)

# DISTRICT SCHOOL BOARD OF COUNTY COMBINING STATEMENT OF ACTIVITIES (CONTINUED) NONMAJOR COMPONENT UNITS Nonmajor Component Unit Name For the Fiscal Year Ended

						Meyenne and Changes
			I I	Program Revenues		in Net Position
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Component Unit Activities
Component Unit Activities: Instruction	2000	00:00	00:00	00:00	00.00	00:0
Student Personnel Services	0019	00'0	00:00	0.00	00.00	00.00
Instructional Media Services	6200	00'0	0.00	00'0	00'0	00.00
Instruction and Curriculum Development Services	6300	00.00	00'0	0.00	00.00	00'0
Instructional Staff Training Services	6400	00'0	0.00	0.00	00'0	00:00
Instructional-Related Technology	9200	00:00	0.00	0.00	00.00	00.00
Board	7100	00:00	0.00	00:00	00'0	00:00
General Administration	7200	00:0	00.0	000	00.00	00'0
School Administration	7300	00.00	0.00	00:0	00.00	00.0
Facilities Acquisition and Construction	7400	00.00	0.00	00.0	00:00	00.00
Fiscal Services	7500	00:00	0.00	0.00	00.00	00:00
Food Services	0092	0.00	0.00	0.00	000	00.00
Central Services	7700	0.00	0.00	0.00	0.00	00.00
Student Transportation Services	7800	0.00	0.00	0.00	00.00	00:00
Operation of Plant	0062	00'0	0.00	00.00	0.00	00.00
Maintenance of Plant	8100	00'0	00.00	0.00	00'0	00.00
Administrative Technology Services	8200	00:00	0.00	0.00	00.00	00:00
Community Services	9100	0.00	0.00	0.00	00.00	00:00
Interest on Long-Term Debt	9200	00'0	0.00	00.0	00.00	00:00
Unallocated Depreciation/Amortization Expense*		0.00				00:00
Total Component Unit Activities		00.00	00:0	00:0	00'0	00.00

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	Purposes
	Operational
	for
	Levied
	Taxes,
axes.	Property

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

Net Position Net Position

0.00	00.00	00.0	00.0	00.0	0.00	00.00	0.00	00'0	00.00	00.0	00.00	00.00	00.00

\*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

Net (Expense)

COMBINING STATEMENT OF ACTIVITIES (CONTINUED) TOTAL NONMAJOR COMPONENT UNITS For the Fiscal Year Ended DISTRICT SCHOOL BOARD OF COUNTY NONMAJOR COMPONENT UNITS

FUNCTIONS         Account         Expenses         Charges for Total         Charges for Charles and Charles and Charles and Services         Charles and	For the Fiscal Year Ended		.1				Revenue and Changes
Account         Expenses         Charges for class         Charges for class         Charges for class         Charges for class for class and class					Program Revenues		in Net Position
Signot   Signot   Cond   Con	FUNCTIONS	Account	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total Component Units Activities
Security Control   Contr	Component Unit Activities:	voos	000	90 0	000		o o
ices 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Student Personnel Services	0000	00.0	00.0	0000	00.0	000
ices 6300 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Instructional Media Services	6200	0.00	00:0	0.00	00:0	0.00
ices         6400         0.00         0.00         0.00           y         6500         0.00         0.00         0.00           y         7100         0.00         0.00         0.00           nuction         7200         0.00         0.00         0.00           nuction         7300         0.00         0.00         0.00           nuction         7400         0.00         0.00         0.00           nuction         7500         0.00         0.00         0.00           nuck         0.00         0.00         0.00 <td>Instruction and Curriculum Development Services</td> <td>6300</td> <td>00:00</td> <td>00.00</td> <td>00'0</td> <td>00.00</td> <td>00:00</td>	Instruction and Curriculum Development Services	6300	00:00	00.00	00'0	00.00	00:00
y         6500         0.00         0.00         0.00           7100         0.00         0.00         0.00           7200         0.00         0.00         0.00           7200         0.00         0.00         0.00           17300         0.00         0.00         0.00           7400         0.00         0.00         0.00           7500         0.00         0.00         0.00           7500         0.00         0.00         0.00           7500         0.00         0.00         0.00           7500         0.00         0.00         0.00           15es         8200         0.00         0.00           8200         0.00         0.00         0.00           9200         0.00         0.00         0.00           1000         0.00         0.00         0.00           1000         0.00         0.00         0.00           1000         0.00         0.00         0.00           1000         0.00         0.00         0.00	Instructional Staff Training Services	9049	000	00.0	00.00	00:00	00'0
uuction         7100         0.00         0.00         0.00         0.00           ruuction         7300         0.00         0.00         0.00         0.00           ruuction         7400         0.00         0.00         0.00         0.00           ruction         7500         0.00         0.00         0.00         0.00           ruction         7500         0.00         0.00         0.00         0.00           ruction         7700         0.00         0.00         0.00         0.00           ruction         8100         0.00         0.00         0.00         0.00           rices         8200         0.00         0.00         0.00         0.00           rices         9100         0.00         0.00         0.00         0.00           rization Expense*         0.00         0.00         0.00         0.00         0.00	Instructional-Related Technology	9059	00'0	0.00	00:00	00.00	00'0
uetion         7200         0.00         0.00         0.00         0.00           uetion         7300         0.00         0.00         0.00         0.00           res         7500         0.00         0.00         0.00         0.00           7500         0.00         0.00         0.00         0.00           7500         0.00         0.00         0.00         0.00           1700         0.00         0.00         0.00         0.00           16es         8100         0.00         0.00         0.00           16es         8200         0.00         0.00         0.00           16es         9200         0.00         0.00         0.00           15attion Expense*         0.00         0.00         0.00         0.00	Board	2100	00'0	0.00	0.00	00:00	00:00
uetion         7300         0.00         0.00         0.00         0.00           uetion         7400         0.00         0.00         0.00         0.00           7500         0.00         0.00         0.00         0.00           7600         0.00         0.00         0.00           7700         0.00         0.00         0.00           8100         0.00         0.00         0.00           10es         8200         0.00         0.00         0.00           10es         8200         0.00         0.00         0.00           10es         9200         0.00         0.00         0.00           10es         0.	General Administration	7200	0.00	00.0	0.00	00.00	00.00
uetion         7400         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         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         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         <	School Administration	7300	00.0	00.00	00.00	00.00	00:00
7500         0.00         0.00         0.00         0.00           7600         0.00         0.00         0.00         0.00           7700         0.00         0.00         0.00         0.00           7800         0.00         0.00         0.00         0.00           10es         8100         0.00         0.00         0.00           10es         8200         0.00         0.00         0.00           10es         9100         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00	Facilities Acquisition and Construction	7400	00:0	00.00	00.00	00.00	00:00
7600         0.00         0.00         0.00         0.00           7700         0.00         0.00         0.00         0.00           7800         0.00         0.00         0.00         0.00           1000         0.00         0.00         0.00         0.00           1000         0.00         0.00         0.00         0.00           1000         0.00         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00           10200         0.00         0.00         0.00         0.00	Fiscal Services	7500	00'0	00'0	00:00	00.00	00.00
7700         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         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         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 <th< td=""><td>Food Services</td><td>0092</td><td>00'0</td><td>00:0</td><td>00:00</td><td>00'0</td><td>0.00</td></th<>	Food Services	0092	00'0	00:0	00:00	00'0	0.00
7800         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         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         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 <th< td=""><td>Central Services</td><td>7700</td><td>0.00</td><td>00:00</td><td>00.00</td><td>00.0</td><td>00:0</td></th<>	Central Services	7700	0.00	00:00	00.00	00.0	00:0
ices         8100         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         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         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 <th< td=""><td>Student Transportation Services</td><td>1800</td><td>00.00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>00'0</td></th<>	Student Transportation Services	1800	00.00	0.00	00.00	00.00	00'0
ices         8100         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         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         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 <th< td=""><td>Operation of Plant</td><td>1900</td><td>00'0</td><td>00:0</td><td>00:0</td><td>00:0</td><td>00.0</td></th<>	Operation of Plant	1900	00'0	00:0	00:0	00:0	00.0
ices         8200         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         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         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 <th< td=""><td>Maintenance of Plant</td><td>8100</td><td>00'0</td><td>0.00</td><td>00:00</td><td>00.0</td><td>00'0</td></th<>	Maintenance of Plant	8100	00'0	0.00	00:00	00.0	00'0
9100         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         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         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 <th< td=""><td>Administrative Technology Services</td><td>8200</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.0</td><td>00.0</td></th<>	Administrative Technology Services	8200	00.00	00.00	00.00	00.0	00.0
ization Expense* 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Community Services	0016	00'0	00.00	00.00	00'0	00.00
ization Expense* 0.00 /////////////////////////////////	Interest on Long-Term Debt	9200	00'0	00'0	00.00	00'0	00'0
00'0 00'0 00'0	Unallocated Depreciation/Amortization Expense*		0.00				00'0
	Total Component Unit Activities		00'0	0.00	00.0	00.00	00'0

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		
Net Position		
Net Position		
	1	۱

0.00 0.00 00.0 0.00 0.00 0.00 00.00 0.00 0.00 00.0 0.00 00.0 00.0

<sup>\*</sup>This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.