

**FLORIDA DEPARTMENT OF EDUCATION  
 REPORT OF FINANCIAL DATA TO THE  
 COMMISSIONER OF EDUCATION (ESE 348)  
 DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 For the Fiscal Year Ended June 30, 2016**

Return completed form to: Florida Department of Education Office of Funding and Financial Reporting 325 West Gaines Street, Room 814 Tallahassee, Florida 32399-0400
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The Report of Financial Data to the Commissioner of Education (ESE 348) for the fiscal year ended June 30, 2016, was submitted in accordance with rule 6A-1.0071, Florida Administrative Code (section 1001.51(12)(b), Florida Statutes). This report was approved by the school board on September 6, 2016 (date).

Man A. Rami  
 Signature of District School Superintendent

9/6/16  
 Signature Date

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - GENERAL FUND  
 For the Fiscal Year Ended June 30, 2016

Exhibit K-1  
 FDOE Page 1  
 Fund 100

REVENUES	Account Number	
<i>Federal Direct:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>Federal Through State and Local:</i>		
Medicaid	3202	103,974.31
National Forest Funds	3255	
Federal Through Local	3280	230,065.34
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	334,039.65
<i>State:</i>		
Florida Education Finance Program (FEFP)	3310	9,998,439.00
Workforce Development	3315	66,726.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults with Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,245.60
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	5,037.00
District Discretionary Lottery Funds	3344	
<i>Categorical Programs:</i>		
Class Size Reduction Operating Funds	3355	2,191,391.00
Florida School Recognition Funds	3361	48,824.00
Voluntary Prekindergarten Program	3371	206,145.24
Preschool Projects	3372	
<i>Other State:</i>		
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	41,247.81
Total State	3300	12,782,306.65
<i>Local:</i>		
District School Taxes	3411	2,741,910.40
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	4,326.00
Interest on Investments	3431	10,069.03
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
<i>Student Fees:</i>		
Adult General Education Course Fees	3461	
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	2,833.07
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
<i>Other Fees:</i>		
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
<i>Miscellaneous Local:</i>		
Bus Fees	3491	2,004.58
Transportation Services Rendered for School Activities	3492	531.38
Sale of Junk	3493	
Receipt of Federal Indirect Cost Rate	3494	104,405.92
Other Miscellaneous Local Sources	3495	61,022.93
Impact Fees	3496	
Refunds of Prior Year's Expenditures	3497	
Collections for Lost, Damaged and Sold Textbooks	3498	673.70
Receipt of Food Service Indirect Costs	3499	71,520.85
Total Local	3400	2,999,297.86
Total Revenues	3000	16,115,644.16

DISTRICT SCHOOL BOARD OF DAVIE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)  
 For the Fiscal Year Ended June 30, 2016

Account Number	100 Salaries	200 Employee Benefits	300 Purchasing Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other	Totals
Instruction								
5100	5,169,023.18	1,656,656.53	1,013,296.61	546.77	302,139.11	51,261.03	123,045.31	8,338,998.54
Student Support Services								
6100	327,694.61	173,440.43	96,368.31		9,441.53	119.40	2,211.36	608,698.28
Instructional Media Services								
6200	31,412.17	10,970.15	8,500.00		1,881.75		843.57	57,049.85
Instruction and Curriculum Development Services								
6300	206,277.64	90,190.11	11,398.35		640.40		39.06	338,515.88
Instructional Staff Training Services								
6400	215,569.99	65,761.61	41,656.46		1,918.27		11,578.10	334,478.76
Instruction-Related Technology								
6500	193,172.23	59,823.27	116,872.78	851.97	1,247.03	15,598.54		388,564.77
Board								
7100	131,913.09	64,385.51	99,018.62		1,104.02		11,691.09	308,114.15
General Administration								
7200	151,337.00	39,764.78	62,181.63		2,745.44		3,741.09	209,961.60
School Administration								
7300	660,421.26	273,184.12	1,348.28	85.22	11,233.35		1,510.21	898,312.44
Facilities, Acquisition and Construction								
7410	324,998.91	108,756.40	62,169.15		16,699.72	119,672.39	2,698.18	146,218.62
Fiscal Services								
7500	7,501.23	151.81			151.50	1,361.20		2,065.74
Food Services								
7600	2,812.80	172.04	17,723.01		1,072.20			21,780.58
Central Services								
7800	494,613.33	230,503.41	15,616.40	98,109.11	59,891.08		23,322.26	941,101.66
Student Transportation Services								
7900	183,304.62	81,517.36	268,974.13	318,036.00	53,938.62		8,783.33	1,638,497.93
Operation of Plant								
8100	200,199.59	62,981.00	358,039.50	6,769.91	55,636.20		116.86	588,877.50
Maintenance of Plant								
8200	90,413.18	27,694.93	19,372.33		37.99			137,540.83
Administrative Technology Services								
8300								0.00
Capital Outlay								
9100						18,994.13		18,994.13
Facilities Acquisition and Construction								
9200						272,962.06		272,962.06
Other Capital Outlay								
9300								
Debt Service (Function 9100)								
710								0.00
Retirement of Principal								0.00
720								0.00
Interest								0.00
Total Expenditures	8,182,082.18	2,916,199.81	2,179,600.52	645,524.77	516,738.39	521,983.06	193,630.61	15,919,219.36
Excess (Deficiency) of Revenues Over Expenditures								158,404.80

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - GENERAL FUND (Continued)  
 For the Fiscal Year Ended June 30, 2016

Exhibit K-1  
 FDOE Page 3  
 Fund 100

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	3,000.00
Loss Recoveries	3740	311,019.84
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	340,437.11
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	340,437.11
<i>Transfers Out: (Function 9700)</i>		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
<b>Total Other Financing Sources (Uses)</b>		<b>654,456.95</b>
<b>Net Change In Fund Balance</b>		<b>810,861.75</b>
Fund Balance, July 1, 2015	2800	2,705,414.78
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	97,232.74
Restricted Fund Balance	2720	525,682.41
Committed Fund Balance	2730	
Assigned Fund Balance	2740	691,949.80
Unassigned Fund Balance	2750	2,201,411.58
<b>Total Fund Balances, June 30, 2016</b>	<b>2700</b>	<b>3,516,276.53</b>

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

For the Fiscal Year Ended June 30, 2016

Exhibit K-2  
 FDOE Page 4  
 Fund 410

REVENUES	Account Number	
<i>Federal Through State and Local:</i>		
School Lunch Reimbursement	3261	763,242.03
School Breakfast Reimbursement	3262	339,253.90
Afterschool Snack Reimbursement	3263	1,758.12
Child Care Food Program	3264	
USDA-Donated Commodities	3265	120,706.68
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	7,274.09
Fresh Fruit and Vegetable Program	3268	
Other Food Services	3269	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	17,478.71
Total Federal Through State and Local	3200	1,249,713.53
<i>State:</i>		
School Breakfast Supplement	3337	9,620.00
School Lunch Supplement	3338	10,058.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	19,678.00
<i>Local:</i>		
Interest on Investments	3431	424.68
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	
Student Breakfasts	3452	
Adult Breakfasts/Lunches	3453	20,300.85
Student and Adult à la Carte Fees	3454	28,449.36
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	37.18
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	49,212.07
Total Revenues	3000	1,318,603.60

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - SPECIAL REVENUE  
 FUNDS - FOOD SERVICES (Continued)  
 For the Fiscal Year Ended June 30, 2016

Exhibit K-2  
 FDOE Page 5  
 Fund 410

EXPENDITURES (Function 7600/9300)	Account Number	
Salaries	100	358,514.94
Employee Benefits	200	182,243.45
Purchased Services	300	8,868.59
Energy Services	400	
Materials and Supplies	500	612,484.57
Capital Outlay	600	3,026.64
Other	700	96,458.85
Other Capital Outlay (Function 9300)	600	17,478.71
<b>Total Expenditures</b>		<b>1,279,075.75</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>39,527.85</b>
<b>OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	<b>0.00</b>
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
<b>Total Transfers Out</b>	<b>9700</b>	<b>0.00</b>
<b>Total Other Financing Sources (Uses)</b>		<b>0.00</b>
<b>Net Change in Fund Balance</b>		<b>39,527.85</b>
Fund Balance, July 1, 2015	2800	240,183.10
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	49,030.59
Restricted Fund Balance	2720	230,680.36
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
<b>Total Fund Balances, June 30, 2016</b>	<b>2700</b>	<b>279,710.95</b>

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - SPECIAL REVENUE  
 FUNDS - OTHER FEDERAL PROGRAMS  
 For the Fiscal Year Ended June 30, 2016

Exhibit K-3  
 FDOE Page 6  
 Fund 420

REVENUES	Account Number	
<i>Federal Direct:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0 00
<i>Federal Through State and Local:</i>		
Career and Technical Education	3201	50,588 06
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	687,637 01
<i>Workforce Innovation and Opportunity Act:</i>		
Adult General Education	3221	52,676 99
English Literacy and Civics Education	3222	
Adult Migrant Education	3223	
Other WIOA Programs	3224	
<i>NCLB - Elementary and Secondary Education Act:</i>		
Elementary and Secondary Education Act - Title I	3240	831,140 09
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	155,169 02
Total Federal Through State and Local	3200	1,777,211 17
<i>State:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0 00
<i>Local:</i>		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	480 00
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	480 00
<b>Total Revenues</b>	<b>3000</b>	<b>1,777,691.17</b>





DISTRICT SCHOOL BOARD OF HAMIL COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)  
 For the Fiscal Year Ended June 30, 2016

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number
Loans	2770
Sale of Capital Assets	2730
Less Revenues	3740
Transfers In	
From General Fund	3610
From Debt Service Funds	3670
From Capital Projects Funds	3630
Interfund	3650
From Nonmonetary Funds	3660
From Internal Service Funds	3670
From Enterprise Funds	3680
Total Transfers In	3600
Transfers Out (Function 9100)	0 00
To Debt Service Funds	970
To Capital Projects Funds	930
Interfund	940
To Nonmonetary Funds	960
To Internal Service Funds	970
To Enterprise Funds	990
Total Transfers Out	9700
Total Other Financing Sources (Uses)	0 00
Net Change in Fund Balance	480 00
Fund Balance, July 1, 2015	3,665,100
Adjustments to Fund Balance Ending Fund Balance	2891
Respendable Fund Balance	2710
Restricted Fund Balance	2770
Committed Fund Balance	2730
Assigned Fund Balance	2740
Unassigned Fund Balance	2750
Total Fund Balance, June 30, 2016	2700
	4,165 00

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS  
 FEDERAL ECONOMIC STIMULUS PROGRAMS  
 For the Fiscal Year Ended June 30, 2016

Exhibit K-4  
 FDOE Page 8  
 Funds 438

REVENUES	Account Number	Targeted ARRA Stimulus Funds 432	Other ARRA Stimulus Grants 433	ARRA Race to the Top 434	Totals
<i>Federal Direct:</i>					
Workforce Innovation and Opportunity Act (WIOA)	3170				0.00
Community Action Programs	3180				0.00
Reserve Officers Training Corps (ROTC)	3191				0.00
Miscellaneous Federal Direct	3199				0.00
Total Federal Direct	3100	0.00	0.00	0.00	0.00
<i>Federal Through State and Local:</i>					
Career and Technical Education	3201				0.00
Race to the Top	3214				0.00
Individuals with Disabilities Education Act (IDEA)	3230				0.00
Elementary and Secondary Education Act - Title I	3240				0.00
Other Food Services	3269				0.00
Federal Through Local	3280				0.00
Miscellaneous Federal Through State	3299				0.00
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00
<i>State:</i>					
State Through Local	3380				0.00
Other Miscellaneous State Revenues	3399				0.00
Total State	3300	0.00	0.00	0.00	0.00
<i>Local:</i>					
Interest on Investments	3431				0.00
Gain on Sale of Investments	3432				0.00
Net Increase (Decrease) in Fair Value of Investments	3433				0.00
Gifts, Grants and Bequests	3440				0.00
Other Miscellaneous Local Sources	3495				0.00
Refunds of Prior Year's Expenditures	3497				0.00
Total Local	3400	0.00	0.00	0.00	0.00
Total Revenues	3000	0.00	0.00	0.00	0.00



UNION COUNTY BOARD OF INDIAN COUNTY  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - TARGETED AIRA STIMULUS FUNDS (Continued)  
For the Fiscal Year Ended June 30, 2016

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	Account Number
Losses	1770	
Sale of Capital Assets	1770	
Loss Recoveries Transfers In	1740	
From Capital Fund	1610	
From Debt Service Funds	1620	
From Capital Projects Funds	1630	
Interfund	1650	
From Permanent Funds	1660	
From Incentive Service Funds	1670	
From Enterprise Funds	1690	
Total Transfers In	3600	0.00
Transfers Out: (Assignment 9720)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	910	
Interfund	940	
To Permanent Funds	960	
To Incentive Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance July 1, 2015	2100	
Adjustments to Fund Balance	2800	
Financing Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2016	2700	0.00



UNION COUNTY BOARD OF DIRECTORS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER AREA STIMULUS GRANTS (Continued)

Account Number	Account Name	Amount
1000	Loans	3770
1010	Sale of Capital Assets	3770
1020	Loss Recoveries	3740
1030	Transfers In	1610
1040	From General Fund	1620
1050	From Debt Service Funds	3630
1060	From Capital Projects Funds	1650
1070	Interfund	1660
1080	From Permanent Funds	1670
1090	From Internal Service Funds	1680
1100	From Enterprise Funds	1600
1110	Total Transfers In	0.00
1120	Transfers Out: (of amount \$700)	0.00
1130	To the General Fund	910
1140	To Debt Service Funds	920
1150	To Capital Projects Funds	930
1160	Interfund	940
1170	To Permanent Funds	950
1180	To Internal Service Funds	960
1190	To Enterprise Funds	970
1200	Total Transfers Out	0.00
1210	Total Other Financing Sources (Uses)	0.00
1220	Net Change in Fund Balance	0.00
1230	Fund Balance, July 1, 2015	2800
1240	Adjustments to Fund Balance	2891
1250	Starting Fund Balance	2710
1260	Nonspendable Fund Balance	2720
1270	Restricted Fund Balance	2730
1280	Committed Fund Balance	2740
1290	Assigned Fund Balance	2750
1300	Unassigned Fund Balance	2760
1310	Total Fund Balance, June 30, 2016	0.00



DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - ARRA RACE TO THE TOP (Continued)  
For the Fiscal Year Ended June 30, 2016

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	
Gifts/Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Itemize 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balances		0.00
Fund Balance, July 1, 2015	2100	
Adjustments in Fund Balance During Fund Balance	2801	
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2016	2700	0.00





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

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans Receivables	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3610	
Interest	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3680	
Total Transfers In	3600	0.00
Transfers Out: (Functions 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Equal Projects Funds	910	
Interest	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2015	2100	
Adjustments to Fund Balance:		
Funding Year/Advance:	2191	
Nonassignable Fund Balance	2710	
Restricted Fund Balance	2770	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2016	2700	0.00

Account Number	REVENUES	SEDCODI Bonds 219	Special Act Bonds 219	Section 1011 (4 & 1011.1), F.S. Item 219	Notes Payable Revenue Bonds 249	District Bonds 259	Other Debt Service 299	ARBA Economic Stimulus 1006 Service 299	Totals
3199	Miscellaneous Federal Direct								0.00
3199	Miscellaneous Federal Through State								0.00
3222	COADS Washield for SEDCODI Bonds	58,824.54							58,824.54
3226	SEDCODI Bond Interest	11.20							11.20
3241	Sales Tax Distribution (s. 212.27(9)(b), F.S.)								0.00
3299	Other Miscellaneous State Revenues								0.00
3300	Total State Sources	58,884.54	0.00	0.00	0.00	0.00	0.00	0.00	58,884.54
3412	Dist'd Debt Service Taxes								0.00
3418	County Local Sales Tax								0.00
3419	School District Local Sales Tax								0.00
3421	Tax Redemptions								0.00
3422	Payments in Lieu of Taxes								0.00
3423	Excess Fees								0.00
3431	Interest on Investments								0.00
3432	Gain on Sale of Investments								0.00
3433	Net Increase (Decrease) in Fair Value of Investments								0.00
3440	Gifts, Grants and Donations								0.00
3493	Other Miscellaneous Local Sources								0.00
3496	Impact Fees								0.00
3497	Refunds of Prior Year's Expenditures								0.00
3400	Total Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Total Revenues	58,884.54	0.00	0.00	0.00	0.00	0.00	0.00	58,884.54
	EXPENDITURES								
710	PRM Service (effective 9/2015)						402,911.62		402,911.62
720	Redemption of Principal	47,000.00							47,000.00
720	Interest	11,449.14							11,449.14
710	Dues and Fees	18.27							18.27
700	Miscellaneous								0.00
	Total Expenditures	60,467.41	0.00	0.00	0.00	0.00	402,911.62	0.00	463,389.03
	Excess (Deficiency) of Revenues Over Expenditures	(1,582.87)	0.00	0.00	0.00	0.00	(402,911.62)	0.00	(404,514.49)

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account Number	50PC001 Bonds 210	Special Act Funds 210	Sections 1011.14 & 1011.15, F.S. Loans 210	Minor Vehicle Revenue Funds 240	Direct Donors 240	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Totals
Issuance of Bonds	3210								0.00
Premium on Sale of Bonds	3291								0.00
Discount on Sale of Bonds (Function 0299)	801								0.00
Proceeds of Lease-Purchase Agreements	3750								0.00
Premium on Lease-Purchase Agreements	3791								0.00
Discount on Lease-Purchase Agreements (Function 0299)	892								0.00
Loans	3750								0.00
Proceeds of Forward Supply Contract	3760								0.00
Face Value of Refunding Bonds	3715								0.00
Premium on Refunding Bonds	3792								0.00
Discount on Refunding Bonds (Function 0299)	892								0.00
Payments to Refunded Bonds Escrow Agent (Function 0299)	361								0.00
Refunding Lease-Purchase Agreements	3755								0.00
Premium on Refunding Lease-Purchase Agreements	3794								0.00
Discount on Refunding Lease-Purchase Agreements (Function 0299)	894								0.00
Payments to Refunded Lease-Purchase Escrow Agent (Function 0299)	762								0.00
Transfers In									0.00
From General Fund	1610								0.00
From Capital Projects Funds	1630								402,931.62
From Special Revenue Funds	1640								0.00
Interfund	2650								0.00
From Permanent Funds	1660								0.00
From Internal Service Funds	1670								0.00
From Enterprise Funds	1690								0.00
Total Transfers In	1600	0.00	0.00	0.00	0.00	0.00	402,931.62	0.00	402,931.62
Transfers Out (Function 9700)									0.00
To General Fund	910								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970								0.00
To Enterprise Funds	990								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	0.00	402,931.62	0.00	402,931.62
Net Change in Fund Balances		(1,432.82)		0.00	0.00	0.00	0.00	0.00	(1,432.82)
Fund Balances, July 1, 2015	2800	6,972.84							6,972.84
Adjustments to Fund Balances (Increase / and / decrease)	2891								0.00
Nonreplenishable Fund Balances	3110								0.00
Restricted Fund Balance	2720	5,389.91							5,389.91
Committed Fund Balance	2730								0.00
Assigned Fund Balance	2740								0.00
Unassigned Fund Balance	2750								0.00
Total Fund Balances, June 30, 2016	2800	5,389.91	0.00	0.00	0.00	0.00	0.00	0.00	5,389.91







DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUNDS  
 For the Fiscal Year Ended June 30, 2016

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Sale of Capital Asset	3710	
Loss Recoveries	3710	
Transfers In:		
From General Fund	1610	
From Debt Service Funds	2620	
From Capital Projects Funds	1610	
From Special Revenue Funds	1640	
From Internal Service Funds	3170	
From Enterprise Funds	1670	
Total Transfers In	1600	0.00
Transfers Out: (Increase #700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2015	2800	0.00
Adjustments to Fund Balance (Being Fund Balance):	2811	
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balance, June 30, 2016	2700	0.00



ACCOUNT NUMBER	911	912	913	918	915	921	922	TOTALS
	Self-Insurances - Consortium	Self-Insurances - Consortium	Self-Insurances - Consortium	Self-Insurances - Consortium	ARRA - Consortiums	Other Enterprise Programs	Other Enterprise Programs	
<b>INCOME OR (LOSS)</b>								
<b>OPERATING REVENUES</b>								
3481								0.00
3482								0.00
3484								0.00
3487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING EXPENSES (Function 9900)</b>								
100								0.00
200								0.00
300								0.00
400								0.00
500								0.00
600								0.00
700								0.00
780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>								
3411								0.00
3412								0.00
3413								0.00
3440								0.00
3495								0.00
3740								0.00
3740								0.00
720								0.00
790								0.00
810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income (Loss) Before Operating Transfers</b>								
<b>CHANGES IN NET POSITION</b>								
<i>Transfers In:</i>								
1610								0.00
1620								0.00
1630								0.00
1640								0.00
1650								0.00
1660								0.00
1670								0.00
1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers Out (If not Item 9280)</i>								
910								0.00
920								0.00
930								0.00
940								0.00
950								0.00
960								0.00
970								0.00
9180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2896								0.00
2780								0.00

DISTRICT SCHOOL BOARD OF HENRI COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS  
 For the Fiscal Year Ended June 30, 2016

Account Number	Self-Insurance 718	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Totals
<b>INCOME OR (LOSS)</b>							
<b>OPERATING REVENUES</b>							
Charges for Services							0.00
1481							0.00
Charges for Subs							0.00
1482							0.00
Grant Revenue							0.00
1484							0.00
Other Operating Revenues							0.00
1489							0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING EXPENSES (Function 9900)</b>							
Salaries							0.00
100							0.00
Employee Benefits							0.00
200							0.00
Purchased Services							0.00
300							0.00
Energy Services							0.00
400							0.00
Maintenance and Supplies							0.00
500							0.00
Capital Outlay							0.00
600							0.00
Other							0.00
700							0.00
Depreciation and Amortization Expense							0.00
710							0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>							
Increases on Investments							0.00
3411							0.00
Gain on Sale of Investments							0.00
3432							0.00
Net Increase (Decrease) on Fair Value of Investments							0.00
3433							0.00
Gifts, Grants and Bequests							0.00
3440							0.00
Other Miscellaneous Local Sources							0.00
3493							0.00
Loss Recoveries							0.00
3740							0.00
Gain on Disposition of Assets							0.00
3786							0.00
Increases (Decreases) 9902							0.00
720							0.00
Amortization (Function 9900)							0.00
790							0.00
Loss on Disposition of Assets (Function 9900)							0.00
810							0.00
Total Nonoperating Revenues (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS and CHANGES IN NET POSITION</b>							
Transfers In:							
From General Fund							0.00
3610							0.00
From Debt Service Funds							0.00
3620							0.00
From Capital Projects Funds							0.00
3630							0.00
From Special Revenue Funds							0.00
3640							0.00
Interfund							0.00
1650							0.00
From Permanent Funds							0.00
3660							0.00
From Enterprise Funds							0.00
3690							0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers (Net: If any item 4700)							
To General Fund							0.00
910							0.00
To Debt Service Funds							0.00
920							0.00
To Capital Projects Funds							0.00
930							0.00
To Special Revenue Funds							0.00
940							0.00
Interfund							0.00
950							0.00
To Permanent Funds							0.00
960							0.00
To Enterprise Funds							0.00
990							0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700							0.00
Change in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2880							0.00
Net Position, July 1, 2015							0.00
2896							0.00
Adjustments to Net Position							0.00
2906							0.00
Net Position, June 30, 2016							0.00
2780							0.00

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 SCHOOL INTERNAL FUNDS  
 June 30, 2016

		Fund 891	
ASSETS	Account Number	Beginning Balance July 1, 2015	Ending Balance June 30, 2016
Cash	1110	254,997.00	285,060.00
Investments	1160		0.00
Accounts Receivable, Net	1131		0.00
Interest Receivable on Investments	1170		0.00
Due From Budgetary Funds	1141		0.00
Due From Other Agencies	1220		0.00
Inventory	1150		0.00
<b>Total Assets</b>		<b>254,992.00</b>	<b>285,060.00</b>
<b>LIABILITIES</b>			
Cash Overdraft	2125		0.00
Accrued Salaries and Benefits	2110		0.00
Payroll Deductions and Withholdings	2170		0.00
Accounts Payable	2120		0.00
Internal Accounts Payable	2290	254,992.00	285,060.00
Due to Budgetary Funds	2161		0.00
<b>Total Liabilities</b>		<b>254,992.00</b>	<b>285,060.00</b>
		467,481.00	467,481.00
		497,549.00	497,549.00
		467,481.00	467,481.00
		285,060.00	285,060.00

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 SCHEDULE OF LONG-TERM LIABILITIES  
 June 30, 2016

Account Number	Governmental Activities Total Balance (1) June 30, 2016	Business-Type Activities Total Balance (1) June 30, 2016	Total	Governmental Activities - Debt Principal Due Within One Year 2016-17	Governmental Activities - Debt Interest Payments 2015-16	Governmental Activities - Debt Due Within One Year 2016-17
Notes Payable			0.00			
2310			0.00			
Obligations Under Capital Leases			0.00			
2315			0.00			
Bonds Payable						
2321	222,000.00		222,000.00	49,000.00	13,459.11	10,750.00
SIDE/COTB Bonds Payable						
2322			0.00			
Direct Bonds Payable						
2323			0.00			
Special Act Bonds Payable						
2324			0.00			
Motor Vehicle License Revenue Bonds Payable						
2326			0.00			
Sales Taxes Bonds Payable						
2320	222,000.00		222,000.00	49,000.00	13,459.14	10,750.00
Total Bonds Payable	222,000.00		222,000.00	49,000.00	13,459.14	10,750.00
Liability for Compensated Absences						
2330	1,478,673.54		1,478,673.54			
Lease/Purchase Agreement Payable						
2341			0.00			
Certificates of Participation (COPS) Payable						
2342			0.00			
Qualified Zone Academy Bonds (QZAB) Payable						
2343			0.00			
Qualified School Construction Bonds (QSCB) Payable						
2344			0.00			
Build America Bonds (BAB) Payable						
2349			0.00			
Other Lease/Purchase Agreements Payable						
2340			0.00			
Total Lease/Purchase Agreements Payable			0.00			
2350			0.00			
Estimated Liability for Long-Term Claims						
2360	118,014.00		118,014.00			
Net Pension Liability						
2365	4,683,101.00		4,683,101.00			
Estimated PECO Advance Payable						
2370	401,421.48		401,421.48			
Other Long-Term Liabilities						
2380			0.00			
Derivative Instrument						
2390			0.00			
Total Long-Term Liabilities	6,903,210.02	0.00	6,903,210.02	49,000.00	13,449.14	10,750.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2016, including discounts and premiums.

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 SCHEDULE OF CATEGORICAL PROGRAMS  
 REPORT OF EXPENDITURES AND AVAILABLE FUNDS  
 For the Fiscal Year Ended June 30, 2016

CATEGORICAL PROGRAMS (Revenue Number) (Footnote)	Grant Number	Unexpended June 30, 2015	Returned To FDDE	Revenues (1) 2015-16	Expenditures 2015-16	Flexibility (2) 2015-16	Unexpended June 30, 2016
Class Size Reduction Operating Funds (3355)	94740			2,191,391.00	2,191,391.00		0.00
Excellent Teaching Program (3363)	90570						0.00
Florida Digital Classrooms (FEFP Earmark)	98250	101,464.85		282,113.00	49,225.43		337,332.42
Florida School Recognition Funds (3361)	92040			48,825.00	48,825.00		0.00
Instructional Materials (TEFP Earmark) (3)	90880			178,044.00	178,044.00		0.00
Library Media (FEFP Earmark) (3)	90881						0.00
Preschool Projects (3372)	97950			10,054.00	9,939.01		114.99
Public School Technology	90370						0.00
Research-Based Reading Instruction (FEFP Earmark) (4)	90800	32,996.33		201,082.00	234,078.33		0.00
Safe Schools (FEFP Earmark) (5)	90803			106,410.00	106,410.00		0.00
Salary Bonus Outstanding Teachers in D and F Schools	94030						0.00
Student Transportation (FEFP Earmark)	90830			596,875.00	596,875.00		0.00
Supplemental Academic Instruction (TEFP Earmark) (4)	91280	78,345.96		469,192.00	530,465.12		17,272.84
Teacher Training	91290						0.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97560			34,665.00	34,665.00		0.00
Voluntary Prekindergarten - School Year Program (3371)	96440			206,145.24	206,145.24		0.00
Voluntary Prekindergarten - Summer Program (3371)	96441						0.00

(1) Include both state and local revenue sources.  
 (2) Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction.  
 (3) Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."  
 (4) Expenditures for designated low-performing elementary schools should be included in expenditures.  
 (5) Combine all programs funded from the Site Schools allocation on one line, "Site Schools."

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 SCHEDULE OF SELECTED SUBJECT EXPENDITURES  
 For the Fiscal Year Ended June 30, 2016

Exhibit K-14  
 FDOE Page 22

	Subsubject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
<b>ENERGY EXPENDITURES:</b>						
Natural Gas	411					0.00
Bottled Gas	421	4,866.05				4,866.05
Electricity	430	530,957.12				530,957.12
Heating Oil	440					0.00
Total		535,823.17	0.00	0.00	0.00	535,823.17
<b>ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:</b>						
Compressed Natural Gas	412					0.00
Liquefied Petroleum Gas	422					0.00
Gasoline	450	12,446.63				12,446.63
Diesel Fuel	460	83,653.78				83,653.78
Oil and Grease	540	2,199.50				2,199.50
Total		100,299.91		0.00	0.00	100,299.91

	Subsubject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Capital Projects Funds XXX	Total
<b>EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:</b>						
Buses	651				86,827.00	86,827.00

	Subsubject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
<b>SOBWARDS FOR INDIRECT COST RATE:</b>						
<i>Professional and Technical Services:</i>						
Subawards Under Subagreements - First \$25,000	311	142,390.22				142,390.22
Subawards Under Subagreements - In Excess of \$25,000	312	119,776.26	710.00	11,127.50		231,633.96
<i>Other Purchased Services:</i>						
Subawards Under Subagreements - First \$25,000	391	110,923.36				110,923.36
Subawards Under Subagreements - In Excess of \$25,000	392	262,887.41				262,887.41

	Subsubject	Special Revenue Food Services 410
<b>FOOD SERVICE SUPPLIES SUBJECT</b>		
Supplies	510	61,663.67
Food	570	421,133.14
Donated Foods	580	127,687.76

DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
 SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES  
 For the Fiscal Year Ended June 30, 2016

	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
<b>TEACHER SALARIES</b>					
Basic Programs 101, 102 and 103 (Function 5100)	120	3,894,447.03	278,025.68		4,172,472.71
Basic Programs 101, 102 and 103 (Function 5100)	140				0.00
Basic Programs 101, 102 and 103 (Function 5100)	750	100,822.86			100,822.86
<b>Total Basic Program Salaries</b>		3,995,269.89	278,025.68	0.00	4,273,295.57
Other Programs 130 (ESOL) (Function 5100)	120				0.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750				0.00
<b>Total Other Program Salaries</b>		0.00	0.00	0.00	0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120	544,063.70	28,232.76		572,296.46
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140				0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750	10,261.88	18,256.59		28,523.47
<b>Total ESE Program Salaries</b>		554,330.58	46,489.35	0.00	600,819.93
Career Program 300 (Function 5300)	120	230,863.76			230,863.76
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750	6,644.78			6,644.78
<b>Total Career Program Salaries</b>		237,508.54	0.00	0.00	237,508.54
<b>Total</b>		4,787,109.01	324,515.03	0.00	5,111,624.04

	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue Federal Economic Stimulus Programs 430	Total
<b>TEXTBOOKS (used for classroom instruction)</b>					
Textbooks (Function 5000)	520	167,856.17	-4,816.19		172,672.36

DISTRICT SCHOOL BOARD OF HINKLE COUNTY  
 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION  
 For the Fiscal Year Ended June 30, 2016

Instruction:	Account Number	Safe Schools	Student Transportation	Supplemental Academic Instruction	Research-Based Reading Instruction	Instructional Materials	Instructional Materials / Library Media	Totals
Basic	5100							0.00
Exceptional	5200							0.00
Career Education	5300							0.00
Adult General	5400							0.00
Preschool/ergarten	5500							0.00
Other Instruction	5900							0.00
<b>Total Flexible Spending (Restrictions) Expenditures</b>	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INSTITUTIONS TO CHARTER SCHOOLS (Charter School Information is used in federal reporting)	Fund Number	Direct Payment (Other 302)	Amount Withheld for Administration	Payments and Services on Behalf of Charter Schools	Total Amount
General Fund	100	587,916.04	28,594.08		616,510.12
Fuel Service Special Revenue Fund	410				0.00
Other Federal Programs Special Revenue Fund	420			38,559.15	38,559.15
Federal Economic Stimulus Special Revenue Funds	430			0.00	0.00
Capital Projects Funds	3XX				0.00
<b>Total Charter School Distributions</b>		587,916.04	28,594.08	38,559.15	654,969.27

LIFELONG LEARNING (Lifelong Learning expenditures are used in federal reporting)	Account Number	Amount
General Fund	5900	
Other Federal Programs Special Revenue Fund	5900	
Federal Economic Stimulus Special Revenue Funds	5900	
<b>Total</b>		0.00

MEDICAID EXPENDITURE REPORT (Medicaid expenditures are used in federal reporting)	Earnings 2015-16	Expenditures 2015-16	Unexpended June 30, 2016
Earnings, Expenditures and Carryforward Amounts	103,974.31	103,974.31	0.00
Expenditure Program or Activity:			
Exceptional Student Education			
School Nurse and Health Care Services			
Occupational Therapy, Physical Therapy and Other Therapy Services			
ESE Professional and Technical Services			
Gifted Student Education			
Staff Training and Curriculum Development			
Medical Administration and Billing Services			
Student Services			
Counselors			
Other			
<b>Total Expenditures</b>		103,974.31	103,974.31

General Fund Balance Sheet Information (This information is used in state reporting)	Fund Number	Amount
Total Assets and Deferred Outflows of Resources	100	3,864,818.18
Total Liabilities and Deferred Inflows of Resources	100	3,18,541.65



DISTRICT SCHOOL BOARD OF DIXIE COUNTY  
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM  
For the fiscal year ended June 30, 2016.

Account Number	100 Salaries	200 Employee Benefits	310 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other	Supplemental Schedule - Fund 100
Prekindergarten								
5500 Student Support Services	166,121.29	85,827.50			2,967.85		6,861.82	261,780.46
6100 Instructional Media Services								0.00
6200 Instruction and Curriculum Development Services								0.00
6100 Instructional Staff Training Services								0.00
6500 Instruction-Related Technology								0.00
7100 Board								0.00
7200 General Administration								0.00
7300 School Administration								0.00
7410 Facilities Acquisition and Construction								0.00
7500 Food Services								0.00
7600 Central Services								0.00
7700 Student Transportation Services								0.00
7800 Operation of Plant								0.00
7900 Maintenance of Plant								0.00
8100 Administrative Technology Services								0.00
8200 Community Services								0.00
9100 Capital Outlay								0.00
7420 Facilities Acquisition and Construction								0.00
9100 Other Capital Outlay								0.00
7100 Reimbursement of Principal								0.00
7200 Interest								0.00
Total Expenditures	166,121.29	85,827.50	0.00	0.00	2,967.85	0.00	6,861.82	261,780.46

(1) Include expenditures for the summer program (section 1002.61, F.S.) and the school year program (section 1002.61, F.S.)

**DIXIE COUNTY  
DISTRICT SCHOOL BOARD  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the Fiscal Year Ended June 30, 2016**

Federal Grantor/Pass-Through Grantor/Program Title	Catalog of Federal Domestic Assistance Number	Pass - Through Grantor Number	Amount of Expenditures (1)
<b>United States Department of Agriculture:</b>			
Indirect:			
Child Nutrition Cluster:			
Florida Department of Agriculture and Consumer Services:			
School Breakfast Program	10 553	321	\$ 339,253.90
National School Lunch Program	10 555 (2)	300, 350	885,706.83
Summer Food Service Program for Children	10 559	323	7,274.09
Child Nutrition Discretionary Grants Limited Availability	10 579		<u>17,478.71</u>
			<u>1,249,713.53</u>
<b>Total United States Department of Agriculture</b>			
<b>National Science Foundation:</b>			
Indirect:			
University of Florida:			
Education and Human Resources	47 076	1050166	<u>2,100.00</u>
<b>United States Department of Education:</b>			
Indirect:			
Special Education Cluster:			
Florida Department of Education:			
Special Education - Grants to States	84 027	263	623,820.24
Special Education - Preschool Grants	84.173	267	63,816.77
Marion County District School Board:			
Special Education - Grants to States	84 027	None	3,605.06
Putnam County District School Board:			
Special Education - Grants to States	84.027	None	<u>638.26</u>
			<u>691,880.33</u>
<b>Total Special Education Cluster</b>			
Florida Department of Education:			
Adult Education - Basic Grants to States	84 002	191	52,676.99
Title I Grants to Local Educational Agencies	84 010	212, 226	831,140.09
Career and Technical Education - Basic Grants to States	84 048	161	50,588.06
Rural Education	84.358	110	40,648.50
Improving Teacher Quality State Grants	84.367	224	<u>114,520.52</u>
			<u>1,781,454.49</u>
<b>Total United States Department of Education</b>			
			<u>\$ 3,033,268.02</u>
<b>Total Expenditures of Federal Awards</b>			

- Notes:
- (1) Basis of Presentation. The Schedule of Expenditures of Federal Awards represents amounts expended from Federal programs during the 2015-16 fiscal year as determined based on the modified accrual basis of accounting. The amounts reported on the Schedule have been reconciled to and are in material agreement with amounts recorded in the District's accounting records from which the basic financial statements have been reported.
  - (2) Noncash Assistance - National School Lunch Program - Includes \$120,706.68 of donated food received during the 2015-16 fiscal year. Donated foods are valued at fair value as determined at the time of donation.