

FISCAL YEAR: 2015-16

DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	657,206.00
Miscellaneous Federal Direct	3199	2,904.00
TOTAL FEDERAL DIRECT	3100	660,110.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	3,489,774.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	3,489,774.00
STATE:		
Florida Education Finance Program (FEFP)	3310	284,094,218.00
Workforce Development	3315	2,737,534.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	23,873.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	42,784.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	385,818.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	75,660,610.00
Florida School Recognition Funds	3361	3,853,720.00
Voluntary Prekindergarten Program	3371	1,295,907.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	3,352,020.00
TOTAL STATE	3300	371,446,484.00
LOCAL:		
District School Taxes	3411	128,319,245.00
Tax Redemptions	3421	386.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	0.00
Interest on Investments	3431	631,224.00

FILE: 62.649
COMPILE DATE: 03/07/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2015-16

DISTRICT: 51 PASCO

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-373,943.00
Gifts, Grants and Bequests	3440	199,762.00
Adult General Education Course Fees	3461	58,470.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	419,790.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	46,643.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	28,500.00
Transportation Serv. Rendered for Schl.	3492	1,113,917.00
Sale of Junk	3493	168,681.00
Receipt of Federal Indirect Cost Rate	3494	1,977,449.00
Other Miscellaneous Local Sources	3495	10,342,276.00
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	8,731.00
Receipt of Food Service Indirect Costs	3499	1,037,420.00
TOTAL LOCAL	3400	143,978,551.00
 TOTAL REVENUES	3000	 519,574,919.00

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	323,188,032.00	210,987,614.00	65,130,512.00	29,713,663.00
Student Support Services	6100	24,344,499.00	16,606,798.00	5,415,699.00	2,160,393.00
Instructional Media Services	6200	2,587,708.00	975,802.00	420,919.00	302,168.00
Instruction & Curriculum Dev. Services	6300	11,260,532.00	8,290,508.00	2,621,933.00	244,699.00
Instructional Staff Training Services	6400	2,639,403.00	1,777,159.00	431,107.00	318,242.00
Instruction-Related Technology	6500	6,901,007.00	5,214,294.00	1,669,073.00	17,640.00
Board	7100	488,912.00	228,127.00	136,645.00	84,619.00
General Administration	7200	1,199,612.00	695,225.00	230,925.00	74,394.00
School Administration	7300	38,195,861.00	26,372,004.00	9,406,719.00	1,201,681.00
Facilities Acquisition and Construction	7410	2,532,726.00	1,179,724.00	412,909.00	929,659.00
Fiscal Services	7500	2,694,374.00	1,703,833.00	570,689.00	222,833.00
Food Services	7600	287,694.00	247,113.00	23,003.00	0.00
Central Services	7700	7,536,836.00	4,315,503.00	1,492,540.00	1,332,184.00
Student Transportation Services	7800	29,121,095.00	16,784,556.00	7,340,893.00	1,090,422.00
Operation of Plant	7900	45,418,565.00	16,379,947.00	6,904,161.00	11,575,016.00
Maintenance of Plant	8100	10,953,816.00	5,580,672.00	1,847,278.00	3,167,765.00
Administrative Technology Services	8200	9,217,589.00	5,619,540.00	1,768,840.00	1,769,800.00
Community Services	9100	434,922.00	99,355.00	28,035.00	171,333.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	32,266.00	0.00	0.00	0.00
Other Capital Outlay	9300	539,975.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	519,575,424.00	323,057,774.00	105,851,880.00	54,376,511.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-505.00			

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	12,361,391.00	336,150.00	4,658,702.00
Student Support Services	6100	0.00	124,109.00	8,740.00	28,760.00
Instructional Media Services	6200	0.00	346,035.00	540,922.00	1,862.00
Instruction & Curriculum Dev. Services	6300	0.00	39,534.00	22,188.00	41,670.00
Instructional Staff Training Services	6400	0.00	73,891.00	3,568.00	35,436.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	1,214.00	0.00	38,307.00
General Administration	7200	0.00	3,791.00	1,060.00	194,217.00
School Administration	7300	0.00	445,514.00	138,438.00	631,505.00
Facilities Acquisition and Construction	7410	0.00	7,015.00	1,865.00	1,554.00
Fiscal Services	7500	0.00	7,686.00	8,495.00	180,838.00
Food Services	7600	0.00	16,672.00	906.00	0.00
Central Services	7700	0.00	47,985.00	20,093.00	328,531.00
Student Transportation Services	7800	2,570,416.00	1,237,778.00	5,600.00	91,430.00
Operation of Plant	7900	9,600,765.00	898,627.00	27,256.00	32,793.00
Maintenance of Plant	8100	0.00	348,020.00	8,366.00	1,715.00
Administrative Technology Services	8200	0.00	25,161.00	22,742.00	11,506.00
Community Services	9100	0.00	14,124.00	19,751.00	102,324.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	32,266.00	0.00
Other Capital Outlay	9300	0.00	0.00	539,975.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	12,171,181.00	15,998,547.00	1,738,381.00	6,381,150.00

FISCAL YEAR: 2015-16

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Loans	3720	0.00
Sale of Capital Assets	3730	116,000.00
Loss Recoveries	3740	0.00

Transfers In:

From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	1,666,440.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	185,000.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	1,851,440.00

Transfers Out: (Function 9700)

To Debt Service Funds	920	-1,244,603.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	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	-1,244,603.00

TOTAL OTHER FINANCING SOURCES(USES)

01 722,837.00

NET CHANGE IN FUND BALANCE

02 722,332.00

FUND BALANCE JULY 1, 2015

2800 56,019,672.00

ADJUSTMENTS TO FUND BALANCE

2891 0.00

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	3,870,506.00
Restricted Fund Balance	2720	1,393,683.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	25,344,899.00
Unassigned Fund Balance	2750	26,132,916.00

TOTAL FUND BALANCE, JUNE 30, 2016

2700 56,742,004.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Head Start	3130	6,705,703.00	0.00	6,705,703.00	0.00
Pell Grants	3192	687,795.00	0.00	687,795.00	0.00
TOTAL FEDERAL DIRECT	3100	7,393,498.00	0.00	7,393,498.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	607,350.00	0.00	607,350.00	0.00
Adult General Education	3221	520,204.00	0.00	520,204.00	0.00
English Literacy and Civics Education	3222	62,319.00	0.00	62,319.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	1,836,051.00	0.00	1,836,051.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	16,635,378.00	0.00	16,635,378.00	0.00
Elem. & Sec. Education Act - Title I	3240	14,751,223.00	0.00	14,751,223.00	0.00
Language Instruction - Title III	3241	267,826.00	0.00	267,826.00	0.00
Twenty-First Century Schools - Title IV	3242	750,312.00	0.00	750,312.00	0.00
School Lunch Reimbursement	3261	16,635,192.00	16,635,192.00	0.00	0.00
School Breakfast Reimbursement	3262	5,317,878.00	5,317,878.00	0.00	0.00
Child Care Food Program	3264	1,367,726.00	1,367,726.00	0.00	0.00
USDA-Donated Commodities	3265	2,040,036.00	2,040,036.00	0.00	0.00
Cash in Lieu of Donated Foods	3266	105,715.00	105,715.00	0.00	0.00
Summer Food Service Program	3267	809,116.00	809,116.00	0.00	0.00
Fresh Fruit and Vegetable Program	3268	43,382.00	43,382.00	0.00	0.00
Federal Through Local	3280	57,243.00	0.00	57,243.00	0.00
Miscellaneous Federal Through State	3299	1,151,295.00	0.00	1,151,295.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	62,958,246.00	26,319,045.00	36,639,201.00	0.00
STATE:					
School Breakfast Supplement	3337	182,117.00	182,117.00	0.00	0.00
School Lunch Supplement	3338	213,403.00	213,403.00	0.00	0.00
TOTAL STATE	3300	395,520.00	395,520.00	0.00	0.00
LOCAL:					
Student Lunches	3451	3,838,414.00	3,838,414.00	0.00	0.00
Student Breakfasts	3452	215,931.00	215,931.00	0.00	0.00
Adult Breakfasts/Lunches	3453	520,267.00	520,267.00	0.00	0.00
Student and Adult a la Carte Fees	3454	5,247,341.00	5,247,341.00	0.00	0.00
Other Food Sales	3456	749,077.00	749,077.00	0.00	0.00
Other Miscellaneous Local Sources	3495	741,229.00	741,229.00	0.00	0.00
TOTAL LOCAL	3400	11,312,259.00	11,312,259.00	0.00	0.00
TOTAL REVENUES	3000	82,059,523.00	38,026,824.00	44,032,699.00	0.00

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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS	434 ARRA RACE TO THE TOP
FEDERAL DIRECT:				
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:				
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00
STATE:				
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600/9300)		
Salaries	100	12,076,168.00
Employee Benefits	200	5,082,466.00
Purchased Services	300	1,051,467.00
Energy Services	400	1,134,698.00
Materials and Supplies	500	17,466,469.00
Capital Outlay	600	176,709.00
Other	700	1,232,252.00
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	26,532.00
TOTAL EXPENDITURES	0000	38,246,761.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-219,937.00
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	-17,512.00
To Capital Projects Funds	930	-941,096.00
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	-958,608.00
TOTAL OTHER FINANCING SOURCES (USES)	02	-958,608.00
NET CHANGE IN FUND BALANCE	03	-1,178,545.00
FUND BALANCE JULY 1, 2015	2800	10,238,958.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	1,168,050.00
Restricted Fund Balance	2720	7,892,363.00
TOTAL FUND BALANCE, JUNE 30, 2016	2700	9,060,413.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	25,634,609.00	13,487,733.00	5,338,813.00	2,704,087.00
Student Support Services	6100	3,718,611.00	2,546,260.00	825,696.00	141,759.00
Instructional Media Services	6200	79,036.00	14,874.00	6,867.00	2,039.00
Instruction & Curriculum Dev. Services	6300	5,044,186.00	3,704,757.00	993,541.00	173,744.00
Instructional Staff Training Services	6400	5,250,897.00	3,217,507.00	787,645.00	1,078,203.00
Instruction-Related Technology	6500	301,048.00	187,900.00	54,397.00	58,751.00
Board	7100	13,061.00	0.00	0.00	13,061.00
General Administration	7200	1,974,343.00	0.00	0.00	0.00
School Administration	7300	139,635.00	84,790.00	25,654.00	16,440.00
Facilities Acquisition and Construction	7410	44,039.00	0.00	0.00	0.00
Fiscal Services	7500	88,173.00	66,879.00	18,935.00	0.00
Food Services	7600	94,819.00	0.00	0.00	93,342.00
Central Services	7700	173,400.00	104,433.00	24,245.00	38,888.00
Student Transportation Services	7800	331,516.00	63,467.00	18,984.00	246,254.00
Operation of Plant	7900	100,993.00	0.00	0.00	15,037.00
Maintenance of Plant	8100	50,753.00	0.00	0.00	50,753.00
Administrative Technology Services	8200	112,860.00	87,657.00	25,145.00	58.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	58,523.00	0.00	0.00	0.00
Other Capital Outlay	9300	822,197.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	44,032,699.00	23,566,257.00	8,119,922.00	4,632,416.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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FINANCE DATA BASE
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,750,228.00	1,025,694.00	1,328,054.00
Student Support Services	6100	0.00	185,615.00	17,785.00	1,496.00
Instructional Media Services	6200	0.00	1,857.00	53,399.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	143,110.00	10,881.00	18,153.00
Instructional Staff Training Services	6400	0.00	85,389.00	0.00	82,153.00
Instruction-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	1,974,343.00
School Administration	7300	0.00	0.00	12,751.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	44,039.00	0.00
Fiscal Services	7500	0.00	2,158.00	201.00	0.00
Food Services	7600	0.00	0.00	1,477.00	0.00
Central Services	7700	0.00	0.00	0.00	5,834.00
Student Transportation Services	7800	0.00	0.00	0.00	2,811.00
Operation of Plant	7900	76,709.00	9,247.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	58,523.00	0.00
Other Capital Outlay	9300	0.00	0.00	822,197.00	0.00
TOTAL EXPENDITURES	0000	76,709.00	2,177,604.00	2,046,947.00	3,412,844.00

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2015	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2016	2700	0.00

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FLORIDA DEPARTMENT OF EDUCATION
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 13
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 14
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

To General Fund	910	0.00
-----------------	-----	------

To Debt Service Funds	920	0.00
-----------------------	-----	------

To Capital Projects Funds	930	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
---------------------	------	------

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2015	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2016	2700	0.00
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FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 15
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 16
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 17
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2015	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2016	2700	0.00

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 18
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 19
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 20
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2015	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2016	2700	0.00

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 21
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 22
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 09/01/16
COMPILE TIME: 09.25.51

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 23
RUN DATE: 03/07/17
RUN TIME: 11:40:52

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	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
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2015	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2016	2700	0.00

FILE: 62.652
 COMPILE DATE: 02/02/17
 COMPILE TIME: 09.11.29

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 24
 RUN DATE: 03/07/17
 RUN TIME: 11:40:57

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:				230 Sections 1011.14 & 1011.15, F.S., Loans
		TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds		
REVENUES						
Miscellaneous Federal Direct	3199	559,964.00	0.00	0.00		0.00
TOTAL FEDERAL DIRECT	3100	559,964.00	0.00	0.00		0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00		0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00		0.00
CO&DS Withheld for SBE/COBI Bonds	3322	2,545,912.00	2,545,912.00	0.00		0.00
SBE/COBI Bond Interest	3326	485.00	485.00	0.00		0.00
Sales Tax Distribution s. 212.20(6)	3341	223,250.00	0.00	223,250.00		0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00		0.00
TOTAL STATE	3300	2,769,647.00	2,546,397.00	223,250.00		0.00
District Debt Service Taxes	3412	0.00	0.00	0.00		0.00
County Local Sales Tax	3418	0.00	0.00	0.00		0.00
School District Local Sales Tax	3419	0.00	0.00	0.00		0.00
Tax Redemptions	3421	0.00	0.00	0.00		0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00		0.00
Excess Fees	3423	0.00	0.00	0.00		0.00
Interest on Investments	3431	380,367.00	0.00	0.00		0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00		0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	272,906.00	0.00	0.00		0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00		0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00		0.00
Impact Fees	3496	0.00	0.00	0.00		0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00		0.00
TOTAL LOCAL	3400	653,273.00	0.00	0.00		0.00
TOTAL REVENUES	01	3,982,884.00	2,546,397.00	223,250.00		0.00
EXPENDITURES (FUNCTION 9200)						
Redemption of Principal	710	24,451,976.00	2,061,000.00	100,000.00		0.00
Interest	720	16,400,738.00	545,539.00	120,106.00		0.00
Dues and Fees	730	641,073.00	790.00	345.00		0.00
Miscellaneous	790	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES	02	41,493,787.00	2,607,329.00	220,451.00		0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-37,510,903.00	-60,932.00	2,799.00		0.00

FILE: 62.652
COMPILE DATE: 02/02/17
COMPILE TIME: 09.11.29

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 25
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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	210	220	230
		TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	32,500.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	75,000.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	1,244,603.00	0.00	0.00	0.00
From Capital Projects Funds	3630	37,553,973.00	0.00	0.00	0.00
From Special Revenue Funds	3640	17,512.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	56,634.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	38,872,722.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	-174,695.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-174,695.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	38,805,527.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	1,294,624.00	-60,932.00	2,799.00	0.00
FUND BALANCES JULY 1, 2015	2800	11,958,237.00	279,760.00	36,571.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	13,252,861.00	218,828.00	39,370.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	13,252,861.00	218,828.00	39,370.00	0.00

FILE: 62.652
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 27
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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	559,964.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	559,964.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	380,367.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	272,906.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	653,273.00	0.00
TOTAL REVENUES	01	0.00	0.00	1,213,237.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	22,290,976.00	0.00
Interest	720	0.00	0.00	15,735,093.00	0.00
Dues and Fees	730	0.00	0.00	639,938.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	38,666,007.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-37,452,770.00	0.00

FILE: 62.652
COMPILE DATE: 02/02/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2015-16

DISTRICT: 51 PASCO

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	32,500.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	75,000.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 29
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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	1,244,603.00	0.00
From Capital Projects Funds	3630	0.00	0.00	37,553,973.00	0.00
From Special Revenue Funds	3640	0.00	0.00	17,512.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	56,634.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	38,872,722.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	-174,695.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	-174,695.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	38,805,527.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	1,352,757.00	0.00
FUND BALANCES JULY 1, 2015	2800	0.00	0.00	11,641,906.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	12,994,663.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	0.00	0.00	12,994,663.00	0.00

FILE: 62.653
COMPILE DATE: 09/01/16
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 30
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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	288,219.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	8,407.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,878,819.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	566,440.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	2,741,885.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	34,313,082.00	0.00	0.00	0.00
County Local Sales Tax	3418	25,738,211.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,634,018.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-719,578.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	8,166,280.00	0.00	0.00	0.00
Impact Fees	3496	9,208,233.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	78,340,246.00	0.00	0.00	0.00
TOTAL REVENUES	01	81,082,131.00	0.00	0.00	0.00

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	116,696.00	0.00	0.00	0.00
Audiovisual Materials	620	4,308.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	91,657,825.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	15,494,336.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	4,995,681.00	0.00	0.00	0.00
Land	660	3,595.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,927,750.00	0.00	0.00	0.00
Remodeling and Renovations	680	16,793,048.00	0.00	0.00	0.00
Computer Software	690	4,212,266.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption 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	2,058.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	136,207,563.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	03	-55,125,432.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	13,739,423.00	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 Lease-Purchase Agreements	3750	55,995,000.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	4,398,965.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 32
RUN DATE: 03/07/17
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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	174,695.00	0.00	0.00	0.00
From Special Revenue Funds	3640	941,096.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	1,115,791.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-1,666,440.00	0.00	0.00	0.00
To Debt Service Funds	920	-37,553,973.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-39,220,413.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	36,028,766.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-19,096,666.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2015	2800	211,168,847.00	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	192,072,181.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	192,072,181.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 33
 RUN DATE: 03/07/17
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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	288,219.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	8,407.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,878,819.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	566,440.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	2,445,259.00	0.00	296,626.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	34,313,082.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	75,362.00	172,806.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	-49,479.00	-105,708.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	634,655.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	25,883.00	35,014,835.00
TOTAL REVENUES	01	2,445,259.00	0.00	322,509.00	35,014,835.00

FILE: 62.653
COMPILE DATE: 09/01/16
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	47,942.00	0.00	365,069.00	2,097,777.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	452,297.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	270,228.00	0.00	345,212.00	1,785,149.00
Remodeling and Renovations	680	923,181.00	0.00	2,584,544.00	5,792,627.00
Computer Software	690	0.00	0.00	0.00	1,730,767.00
DEBT SERVICE (FUNCTION 9200)					
Redemption 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	2,058.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	1,241,351.00	0.00	3,296,883.00	11,858,617.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	1,203,908.00	0.00	-2,974,374.00	23,156,218.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	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 Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	174,695.00
From Special Revenue Funds	3640	0.00	0.00	0.00	941,096.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	1,115,791.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-566,440.00	0.00	0.00	-1,100,000.00
To Debt Service Funds	920	0.00	0.00	0.00	-23,686,925.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-566,440.00	0.00	0.00	-24,786,925.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-566,440.00	0.00	0.00	-23,671,134.00
NET CHANGE IN FUND BALANCES	02	637,468.00	0.00	-2,974,374.00	-514,916.00
FUND BALANCES JULY 1, 2015	2800	0.00	0.00	9,536,837.00	19,184,251.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	637,468.00	0.00	6,562,463.00	18,669,335.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	637,468.00	0.00	6,562,463.00	18,669,335.00

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	25,738,211.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	1,385,850.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	-564,391.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	7,531,625.00	0.00
Impact Fees	3496	0.00	9,208,233.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	43,299,528.00	0.00
TOTAL REVENUES	01	0.00	43,299,528.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 37
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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	116,696.00	0.00
Audiovisual Materials	620	0.00	4,308.00	0.00
Buildings and Fixed Equipment	630	0.00	91,657,825.00	0.00
Furniture, Fixtures and Equipment	640	0.00	12,983,548.00	0.00
Motor Vehicles (including Buses)	650	0.00	4,543,384.00	0.00
Land	660	0.00	3,595.00	0.00
Improvements Other Than Buildings	670	0.00	527,161.00	0.00
Remodeling and Renovations	680	0.00	7,492,696.00	0.00
Computer Software	690	0.00	2,481,499.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	119,810,712.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-76,511,184.00	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	13,739,423.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	55,995,000.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	4,398,965.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

FILE: 62.653
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	-13,867,048.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-13,867,048.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	60,266,340.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-16,244,844.00	0.00
FUND BALANCES JULY 1, 2015	2800	0.00	182,447,759.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	166,202,915.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2016	2700	0.00	166,202,915.00	0.00

FILE: 70.335
COMPILE DATE: 09/01/16
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

FILE: 70.335
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 70.335
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2015	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2016	2700	0.00

FILE: 62.654
COMPILE DATE: 09/01/16
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	10,454,332.00	0.00	0.00	0.00
Charges for Sales	3482	527,256.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	284.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		10,981,872.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	5,703,877.00	0.00	0.00	0.00
Employee Benefits	200	2,292,171.00	0.00	0.00	0.00
Purchased Services	300	357,842.00	0.00	0.00	0.00
Energy Services	400	407,883.00	0.00	0.00	0.00
Materials and Supplies	500	336,878.00	0.00	0.00	0.00
Capital Outlay	600	49,751.00	0.00	0.00	0.00
Other	700	1,155,541.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	45,725.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		10,349,668.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		632,204.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	31,868.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-21,203.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	-7,040.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		3,625.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		635,829.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/01/16
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	-56,634.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-56,634.00	0.00	0.00	0.00
CHANGE IN NET POSITION		579,195.00	0.00	0.00	0.00
NET POSITION JULY 1, 2015	2880	-544,559.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2016	2780	34,636.00	0.00	0.00	0.00

FILE: 62.654
 COMPILE DATE: 09/01/16
 COMPILE TIME: 09.28.03

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

PAGE 45
 RUN DATE: 03/07/17
 RUN TIME: 11:40:59

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	10,454,332.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	527,256.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	284.00
TOTAL OPERATING REVENUES		0.00	0.00	10,454,332.00	527,540.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	5,703,877.00	0.00
Employee Benefits	200	0.00	0.00	2,292,171.00	0.00
Purchased Services	300	0.00	0.00	357,842.00	0.00
Energy Services	400	0.00	0.00	407,883.00	0.00
Materials and Supplies	500	0.00	0.00	330,483.00	6,395.00
Capital Outlay	600	0.00	0.00	49,751.00	0.00
Other	700	0.00	0.00	655,561.00	499,980.00
Depreciation and Amortization Expense	780	0.00	0.00	45,725.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	9,843,293.00	506,375.00
OPERATING INCOME (LOSS)		0.00	0.00	611,039.00	21,165.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	31,868.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	-21,203.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	-7,040.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	3,625.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	614,664.00	21,165.00

FILE: 62.654
COMPILE DATE: 09/01/16
COMPILE TIME: 09.28.03

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 46
RUN DATE: 03/07/17
RUN TIME: 11:40:59

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	-56,634.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	-56,634.00	0.00
CHANGE IN NET POSITION		0.00	0.00	558,030.00	21,165.00
NET POSITION JULY 1, 2015	2880	0.00	0.00	-546,638.00	2,079.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2016	2780	0.00	0.00	11,392.00	23,244.00

FILE: 62.655
 COMPILE DATE: 09/01/16
 COMPILE TIME: 09.28.20

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 47
 RUN DATE: 03/07/17
 RUN TIME: 11:41:00

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	12,708,000.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	78,950,030.00	68,663,607.00	0.00	10,286,423.00
Other Operating Revenues	3489	531,682.00	290.00	0.00	475,154.00
TOTAL OPERATING REVENUES		92,189,712.00	68,663,897.00	0.00	10,761,577.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,027,122.00	492,092.00	0.00	275,331.00
Employee Benefits	200	906,861.00	734,698.00	0.00	90,095.00
Purchased Services	300	24,034,322.00	15,683,112.00	0.00	5,840,167.00
Energy Services	400	10,817,972.00	0.00	0.00	0.00
Materials and Supplies	500	61,432.00	6,974.00	0.00	4,039.00
Capital Outlay	600	4,421.00	0.00	0.00	23.00
Other	700	59,364,135.00	53,506,993.00	0.00	5,856,006.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		96,216,265.00	70,423,869.00	0.00	12,065,661.00
OPERATING INCOME (LOSS)		-4,026,553.00	-1,759,972.00	0.00	-1,304,084.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	495,305.00	175,746.00	0.00	291,266.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-299,855.00	-96,455.00	0.00	-186,069.00
Gifts, Grants and Bequests	3440	102,830.00	102,830.00	0.00	0.00
Other Miscellaneous Local Sources	3495	152,338.00	0.00	0.00	0.00
Loss Recoveries	3740	311,847.00	0.00	0.00	311,847.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	-1,981.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		760,484.00	182,121.00	0.00	417,044.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-3,266,069.00	-1,577,851.00	0.00	-887,040.00

FILE: 62.655
COMPILE DATE: 09/01/16
COMPILE TIME: 09.28.20

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 48
RUN DATE: 03/07/17
RUN TIME: 11:41:00

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-185,000.00	0.00	0.00	-185,000.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-185,000.00	0.00	0.00	-185,000.00
CHANGE IN NET POSITION		-3,451,069.00	-1,577,851.00	0.00	-1,072,040.00
NET POSITION JULY 1, 2015	2880	40,263,209.00	12,797,186.00	0.00	24,388,222.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2016	2780	36,812,140.00	11,219,335.00	0.00	23,316,182.00

FILE: 62.655
 COMPILE DATE: 09/01/16
 COMPILE TIME: 09.28.20

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 49
 RUN DATE: 03/07/17
 RUN TIME: 11:41:00

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	12,708,000.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	56,238.00
TOTAL OPERATING REVENUES		0.00	0.00	12,708,000.00	56,238.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	259,699.00	0.00
Employee Benefits	200	0.00	0.00	82,068.00	0.00
Purchased Services	300	0.00	0.00	2,386,334.00	124,709.00
Energy Services	400	0.00	0.00	10,817,972.00	0.00
Materials and Supplies	500	0.00	0.00	9,975.00	40,444.00
Capital Outlay	600	0.00	0.00	0.00	4,398.00
Other	700	0.00	0.00	1,136.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	13,557,184.00	169,551.00
OPERATING INCOME (LOSS)		0.00	0.00	-849,184.00	-113,313.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	15,447.00	12,846.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	-8,784.00	-8,547.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	152,338.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	-1,981.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	6,663.00	154,656.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	-842,521.00	41,343.00

FILE: 62.655
COMPILE DATE: 09/01/16
COMPILE TIME: 09.28.20

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 50
RUN DATE: 03/07/17
RUN TIME: 11:41:00

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	-842,521.00	41,343.00
NET POSITION JULY 1, 2015	2880	0.00	0.00	1,830,045.00	1,247,756.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2016	2780	0.00	0.00	987,524.00	1,289,099.00

FILE: 70.336
COMPILE DATE: 09/01/16
COMPILE TIME: 09.28.43

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

PAGE 51
RUN DATE: 03/07/17
RUN TIME: 11:41:01

FISCAL YEAR: 2015-16

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	BALANCE JULY 1, 2015	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2016
ASSETS					
Cash	1110	8,365,915.00	22,432,237.00	22,503,744.00	8,294,408.00
Accounts Receivable, Net	1131	8,935.00	30,346.00	30,565.00	8,716.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	3,943.00	45,640.00	31,785.00	17,798.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		8,378,793.00	22,508,223.00	22,566,094.00	8,320,922.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	1,091,474.00	15,543,623.00	15,885,693.00	749,404.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	410,888.00	427,713.00	553,371.00	285,230.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	6,876,431.00	19,584,656.00	19,174,799.00	7,286,288.00
TOTAL LIABILITIES		8,378,793.00	35,555,992.00	35,613,863.00	8,320,922.00

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2016 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2016 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	11,487,471.00	0.00	11,487,471.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	9,887,266.00	0.00	9,887,266.00
District Bonds Payable	2322	2,545,807.00	0.00	2,545,807.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	127,361,057.00	0.00	127,361,057.00
Total Bonds Payable	2320	139,794,130.00	0.00	139,794,130.00
Liability for Compensated Absences	2330	38,408,632.00	539,382.00	38,948,014.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	352,365,471.00	0.00	352,365,471.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	5,682,615.00	0.00	5,682,615.00
Qualified Sch. Construction Bonds (QSCB)	2343	11,000,000.00	0.00	11,000,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	369,048,086.00	0.00	369,048,086.00
Estimated Liability for Long-Term Claims	2350	7,682,000.00	0.00	7,682,000.00
Other Postemployment Benefits Obligation	2360	61,104,415.00	1,054,064.00	62,158,479.00
Net Pension Liability	2365	224,559,639.00	3,521,764.00	228,081,403.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	23,013,707.00	0.00	23,013,707.00
TOTAL LONG-TERM LIABILITIES		875,098,080.00	5,115,210.00	880,213,290.00

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

FILE: 62.659
COMPILE DATE: 09/01/16
COMPILE TIME: 09.29.06

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 53
RUN DATE: 03/07/17
RUN TIME: 11:41:01

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2015-16	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2016-17	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2015-16	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2016-17
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	2,284,452.00	3,060,127.00	0.00	183,158.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	2,061,000.00	1,321,000.00	545,539.00	435,500.00
District Bonds Payable	2322	100,000.00	105,000.00	120,106.00	116,231.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	8,025,000.00	10,430,000.00	4,358,317.00	4,587,819.00
Total Bonds Payable	2320	10,186,000.00	11,856,000.00	5,023,962.00	5,139,550.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	11,864,523.00	12,898,068.00	11,072,230.00	8,797,159.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	117,001.00	117,001.00	50,006.00	50,006.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	268,400.00	268,400.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	11,981,524.00	13,015,069.00	11,390,636.00	9,115,565.00
TOTAL		24,451,976.00	27,931,196.00	16,414,598.00	14,438,273.00

FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

PROGRAM NUMBER	UNEXPENDED JUNE 30, 2015	RETURNED TO FDOE	REVENUES 2015-16	EXPENDITURES 2015-16	FLEXIBILITY 2015-16	UNEXPENDED JUNE 30, 2016
Public School Technology 90320	0.00	0.00	0.00	0.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	202,980.00	0.00	3,143,913.00	3,346,893.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,333,132.00	1,333,132.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	15,785,363.00	15,785,363.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	3,598,842.00	0.00	5,498,981.00	8,122,591.00	0.00	975,232.00
Library Media (FEFP Earmark) 90881	314,889.00	0.00	310,523.00	405,418.00	0.00	219,994.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	18,399,875.00	18,399,875.00	0.00	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	55,096.00	0.00	3,853,720.00	3,837,440.00	0.00	71,376.00
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	75,660,610.00	75,660,610.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	1,235,039.00	1,235,039.00	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	60,868.00	60,868.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	1,147,587.00	1,147,587.00	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	66,612.00	0.00	1,310,754.00	1,250,283.00	0.00	127,083.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2015-16

DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	47,286.00	0.00	0.00	0.00	47,286.00
Bottled Gas	421	22,998.00	0.00	0.00	0.00	22,998.00
Electricity	430	9,525,480.00	1,134,698.00	76,709.00	0.00	10,736,887.00
Heating Oil	440	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	000	9,600,764.00	1,134,698.00	76,709.00	0.00	10,812,171.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	130,916.00		0.00	0.00	130,916.00
Gasoline	450	282,434.00		0.00	0.00	282,434.00
Diesel Fuel	460	2,157,066.00		0.00	0.00	2,157,066.00
Oil and Grease	540	63,787.00		0.00	0.00	63,787.00
TOTAL	000	2,634,203.00		0.00	0.00	2,634,203.00
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	3,716,356.00	3,716,356.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00
	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES				
5. FOOD SERVICE-SUPPLIES SUBOBJECT:						
Supplies	510	376,167.00				
Food	570	13,972,654.00				
Donated Foods	580	2,383,653.00				

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	153,656,476.00	3,066,141.00	0.00	
Basic Programs 101, 102 and 103	140	725,050.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	3,618,191.00	120,364.00	0.00	
TOTAL BASIC PROGRAM SALARIES		157,999,717.00	3,186,505.00	0.00	161,186,222.00
FUNCTION 5100					
Other Programs 130 (ESOL)	120	5,401,616.00	107,787.00	0.00	
Other Programs 130 (ESOL)	140	25,488.00	0.00	0.00	
Other Programs 130 (ESOL)	750	127,193.00	4,231.00	0.00	
TOTAL OTHER PROGRAM SALARIES		5,554,297.00	112,018.00	0.00	5,666,315.00
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	35,379,328.00	421,939.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	70.00	310,755.00	0.00	
TOTAL ESE PROGRAM SALARIES		35,379,398.00	732,694.00	0.00	36,112,092.00
FUNCTION 5300					
Career Program 300	120	6,901,508.00	0.00	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	6,055.00	1,313.00	0.00	
TOTAL CAREER PROGRAM SALARIES		6,907,563.00	1,313.00	0.00	6,908,876.00
SUBTOTALS	100	202,089,466.00	3,595,867.00	0.00	205,685,333.00
	750	3,751,509.00	436,663.00	0.00	4,188,172.00
TOTAL ALL PROGRAMS		205,840,975.00	4,032,530.00	0.00	209,873,505.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	8,129,206.00	387,501.00	0.00	8,516,707.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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DISTRICT: 51 PASCO

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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DISTRICT: 51 PASCO

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBOBJECT 393)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	23,927,038.00	469,484.00	458,323.00	24,854,845.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	1,145,407.00	0.00	0.00	1,145,407.00
Special Rev. Funds - Federal Economic Stimulus	430	0.00	0.00	0.00	0.00
Capital Projects Funds	3XX	566,440.00	0.00	0.00	566,440.00
TOTAL		25,638,885.00	469,484.00	458,323.00	26,566,692.00

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	0.00
Special Rev. Funds - Federal Economic Stimulus	5900	0.00
TOTAL	5900	0.00

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2015	EARNINGS 2015-16	EXPENDITURES 2015-16	UNEXPENDED JUNE 30, 2016
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	967,924.00	967,924.00	0.00

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Exceptional Student Education	267,537.00
School Nurses and Health Care Services	700,387.00
TOTAL EXPENDITURES	967,924.00

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2016		
Total Assets and Deferred Outflows of Resources	100	75,839,134.00
Total Liabilities and Deferred Inflows of Resources	100	19,097,130.00

FILE: 71.334
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	1,294,440.00	948,852.00	332,545.00	11,748.00
Student Support Services	6100	36,890.00	27,995.00	8,150.00	745.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	145,337.00	108,940.00	35,374.00	863.00
Instructional Staff Training Services	6400	3,791.00	546.00	47.00	3,198.00
Instruction-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	11,988.00	8,987.00	3,001.00	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	0.00	0.00	0.00	0.00
Operation of Plant	7900	42,207.00	0.00	0.00	8,441.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,534,653.00	1,095,320.00	379,117.00	24,995.00

FILE: 71.334
COMPILE DATE: 09/01/16
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2015-16 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	1,295.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	160.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	0.00	0.00	0.00	0.00
Operation of Plant	7900	33,766.00	0.00	0.00	0.00
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
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	33,766.00	1,455.00	0.00	0.00