

FISCAL YEAR: 2016-17

DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	545,423.00
Miscellaneous Federal Direct	3199	1,905.00
TOTAL FEDERAL DIRECT	3100	547,328.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	3,521,189.00
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	3,521,189.00
STATE:		
Florida Education Finance Program (FEFP)	3310	298,842,427.00
Workforce Development	3315	2,877,665.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	27,277.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	43,474.00
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	399,204.00
District Discretionary Lottery Funds	3344	1,203,793.00
Class Size Reduction Operating Funds	3355	77,979,080.00
Florida School Recognition Funds	3361	1,238,336.00
Voluntary Prekindergarten Program	3371	1,505,444.00
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	3,162,834.00
TOTAL STATE	3300	387,279,534.00
LOCAL:		
District School Taxes	3411	129,368,717.00
Tax Redemptions	3421	982.00
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	781,340.00

FILE: 62.649
COMPILE DATE: 08/25/17
COMPILE TIME: 09.32.26

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

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DISTRICT: 51 PASCO

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-156,070.00
Gifts, Grants and Bequests	3440	202,484.00
Adult General Education Course Fees	3461	59,025.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	404,156.00
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	45,113.00
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	37,852.00
Transportation Serv. Rendered for Schl.	3492	1,173,140.00
Sale of Junk	3493	5,008.00
Receipt of Federal Indirect Cost Rate	3494	2,305,646.00
Other Miscellaneous Local Sources	3495	8,555,413.00
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	7,480.00
Receipt of Food Service Indirect Costs	3499	1,243,414.00
TOTAL LOCAL	3400	144,033,700.00
TOTAL REVENUES	3000	535,381,751.00

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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: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	330,996,764.00	214,560,697.00	68,329,372.00	35,947,184.00
Student Support Services	6100	26,145,288.00	17,385,430.00	5,884,656.00	2,607,350.00
Instructional Media Services	6200	2,460,802.00	1,008,911.00	461,690.00	464,082.00
Instr. and Curriculum Dev. Services	6300	12,684,055.00	9,064,479.00	3,046,311.00	480,660.00
Instructional Staff Training Services	6400	3,204,399.00	2,013,597.00	481,269.00	306,407.00
Instruction-Related Technology	6500	7,068,610.00	5,273,639.00	1,764,830.00	30,137.00
Board	7100	659,516.00	229,373.00	145,651.00	243,905.00
General Administration	7200	1,412,717.00	723,221.00	364,604.00	79,048.00
School Administration	7300	39,358,666.00	27,199,097.00	9,774,784.00	1,193,214.00
Facilities Acquisition and Construction	7410	3,072,028.00	1,264,653.00	389,757.00	1,407,068.00
Fiscal Services	7500	2,850,360.00	1,876,142.00	706,570.00	176,360.00
Food Services	7600	70,689.00	62,873.00	5,902.00	89.00
Central Services	7700	7,408,148.00	4,506,686.00	1,503,553.00	1,013,595.00
Student Transportation Services	7800	30,969,810.00	17,738,864.00	7,791,715.00	1,177,796.00
Operation of Plant	7900	42,685,819.00	16,580,303.00	6,963,163.00	9,004,046.00
Maintenance of Plant	8100	11,520,471.00	5,707,854.00	1,883,947.00	3,418,856.00
Administrative Technology Services	8200	8,988,265.00	5,877,638.00	1,846,827.00	1,220,580.00
Community Services	9100	416,265.00	64,085.00	24,686.00	186,407.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	411.00	0.00	0.00	0.00
Other Capital Outlay	9300	615,119.00	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	532,588,202.00	331,137,542.00	111,369,287.00	58,956,784.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	2,793,549.00			

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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: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	7,373,263.00	203,887.00	4,582,361.00
Student Support Services	6100	0.00	203,618.00	5,074.00	59,160.00
Instructional Media Services	6200	0.00	343,870.00	182,080.00	169.00
Instr. and Curriculum Dev. Services	6300	0.00	39,612.00	1,873.00	51,120.00
Instructional Staff Training Services	6400	0.00	370,301.00	6,343.00	26,482.00
Instruction-Related Technology	6500	0.00	4.00	0.00	0.00
Board	7100	0.00	1,299.00	148.00	39,140.00
General Administration	7200	0.00	4,099.00	142.00	241,603.00
School Administration	7300	0.00	454,536.00	103,026.00	634,009.00
Facilities Acquisition and Construction	7410	0.00	8,058.00	763.00	1,729.00
Fiscal Services	7500	0.00	12,289.00	95.00	78,904.00
Food Services	7600	0.00	1,744.00	81.00	0.00
Central Services	7700	0.00	62,923.00	17,226.00	304,165.00
Student Transportation Services	7800	2,879,938.00	1,251,983.00	323.00	129,191.00
Operation of Plant	7900	9,218,401.00	879,659.00	19,182.00	21,065.00
Maintenance of Plant	8100	0.00	339,896.00	8,802.00	161,116.00
Administrative Technology Services	8200	0.00	19,962.00	9,531.00	13,727.00
Community Services	9100	0.00	26,014.00	10,522.00	104,551.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	411.00	0.00
Other Capital Outlay	9300	0.00	0.00	615,119.00	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	12,098,339.00	11,393,130.00	1,184,628.00	6,448,492.00

FISCAL YEAR: 2016-17

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Loans	3720	0.00
Sale of Capital Assets	3730	6,425.00
Loss Recoveries	3740	0.00

Transfers In:

From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	1,506,694.00
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	317,168.00
TOTAL TRANSFERS IN	3600	2,008,862.00

Transfers Out: (Function 9700)

To Debt Service Funds	920	-1,586,500.00
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	-1,586,500.00

TOTAL OTHER FINANCING SOURCES(USES)

01 428,787.00

NET CHANGE IN FUND BALANCE

02 3,222,336.00

FUND BALANCE JULY 1, 2016

2800 56,742,004.00

ADJUSTMENTS TO FUND BALANCE

2891 0.00

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	3,437,955.00
Restricted Fund Balance	2720	4,089,246.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	25,728,404.00
Unassigned Fund Balance	2750	26,708,735.00

TOTAL FUND BALANCE, JUNE 30, 2017

2700 59,964,340.00

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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: 2016-17 DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Head Start	3130	6,452,317.00	0.00	6,452,317.00	0.00
Pell Grants	3192	622,640.00	0.00	622,640.00	0.00
TOTAL FEDERAL DIRECT	3100	7,074,957.00	0.00	7,074,957.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	635,830.00	0.00	635,830.00	0.00
Adult General Education	3221	528,047.00	0.00	528,047.00	0.00
English Literacy and Civics Education	3222	63,064.00	0.00	63,064.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	2,348,628.00	0.00	2,348,628.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	15,333,753.00	0.00	15,333,753.00	0.00
Elem. & Sec. Education Act - Title I	3240	16,676,648.00	0.00	16,676,648.00	0.00
Language Instruction - Title III	3241	411,111.00	0.00	411,111.00	0.00
Twenty-First Century Schools - Title IV	3242	1,123,275.00	0.00	1,123,275.00	0.00
School Lunch Reimbursement	3261	16,596,682.00	16,596,682.00	0.00	0.00
School Breakfast Reimbursement	3262	5,394,850.00	5,394,850.00	0.00	0.00
Child Care Food Program	3264	2,207,524.00	2,207,524.00	0.00	0.00
USDA-Donated Commodities	3265	2,440,381.00	2,440,381.00	0.00	0.00
Cash in Lieu of Donated Foods	3266	160,560.00	160,560.00	0.00	0.00
Summer Food Service Program	3267	877,390.00	877,390.00	0.00	0.00
Fresh Fruit and Vegetable Program	3268	72,798.00	72,798.00	0.00	0.00
Other Food Services	3269	48,731.00	48,731.00	0.00	0.00
Federal Through Local	3280	34,309.00	0.00	34,309.00	0.00
Miscellaneous Federal Through State	3299	250,067.00	0.00	250,067.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	65,203,648.00	27,798,916.00	37,404,732.00	0.00
STATE:					
School Breakfast Supplement	3337	166,898.00	166,898.00	0.00	0.00
School Lunch Supplement	3338	210,784.00	210,784.00	0.00	0.00
TOTAL STATE	3300	377,682.00	377,682.00	0.00	0.00
LOCAL:					
Student Lunches	3451	3,927,060.00	3,927,060.00	0.00	0.00
Student Breakfasts	3452	229,198.00	229,198.00	0.00	0.00
Adult Breakfasts/Lunches	3453	473,783.00	473,783.00	0.00	0.00
Student and Adult a la Carte Fees	3454	5,000,328.00	5,000,328.00	0.00	0.00
Other Food Sales	3456	846,832.00	846,832.00	0.00	0.00
Other Miscellaneous Local Sources	3495	942,371.00	942,371.00	0.00	0.00
TOTAL LOCAL	3400	11,419,572.00	11,419,572.00	0.00	0.00
TOTAL REVENUES	3000	84,075,859.00	39,596,170.00	44,479,689.00	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

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL REVENUES	3000	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 - FOOD SERVICES 410

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600/9300)

Salaries	100	12,731,975.00
Employee Benefits	200	5,448,291.00
Purchased Services	300	1,065,260.00
Energy Services	400	946,919.00
Materials and Supplies	500	17,757,386.00
Capital Outlay	600	173,126.00
Other	700	1,454,197.00
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	226,276.00

TOTAL EXPENDITURES	0000	39,803,430.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-207,260.00
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OTHER FINANCING SOURCES (USES)

Transfers In:

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

To Debt Service Funds	920	-60,024.00
To Capital Projects Funds	930	-1,249,263.00
TOTAL TRANSFERS OUT	9700	-1,309,287.00

TOTAL OTHER FINANCING SOURCES (USES)	02	-1,309,287.00
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NET CHANGE IN FUND BALANCE	03	-1,516,547.00
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FUND BALANCE JULY 1, 2016	2800	9,060,413.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	1,050,871.00
Restricted Fund Balance	2720	6,492,995.00

TOTAL FUND BALANCE, JUNE 30, 2017	2700	7,543,866.00
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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: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	24,846,071.00	13,657,244.00	5,672,017.00	2,843,765.00
Student Support Services	6100	3,453,123.00	2,410,196.00	825,976.00	127,081.00
Instructional Media Services	6200	18,634.00	12,379.00	5,278.00	0.00
Instr. and Curriculum Dev. Services	6300	5,414,299.00	3,859,414.00	1,067,467.00	317,158.00
Instructional Staff Training Services	6400	6,433,490.00	3,176,400.00	779,406.00	2,168,790.00
Instruction-Related Technology	6500	385,815.00	256,142.00	75,365.00	54,308.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,305,646.00	0.00	0.00	0.00
School Administration	7300	126,008.00	91,109.00	27,796.00	691.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	89,567.00	68,244.00	21,205.00	0.00
Food Services	7600	55,272.00	0.00	0.00	55,000.00
Central Services	7700	222,694.00	108,046.00	27,643.00	40,526.00
Student Transportation Services	7800	326,508.00	64,567.00	20,559.00	238,288.00
Operation of Plant	7900	99,344.00	0.00	0.00	18,756.00
Maintenance of Plant	8100	42,716.00	0.00	0.00	42,716.00
Administrative Technology Services	8200	111,255.00	86,279.00	24,909.00	67.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	52,043.00	0.00	0.00	0.00
Other Capital Outlay	9300	497,204.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	44,479,689.00	23,790,020.00	8,547,621.00	5,907,146.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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 - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,223,292.00	381,162.00	1,068,591.00
Student Support Services	6100	0.00	78,163.00	9,762.00	1,945.00
Instructional Media Services	6200	0.00	977.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	0.00	92,629.00	11,533.00	66,098.00
Instructional Staff Training Services	6400	0.00	71,057.00	0.00	237,837.00
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	2,305,646.00
School Administration	7300	0.00	0.00	6,412.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	118.00	0.00	0.00
Food Services	7600	0.00	0.00	272.00	0.00
Central Services	7700	0.00	0.00	0.00	46,479.00
Student Transportation Services	7800	0.00	0.00	269.00	2,825.00
Operation of Plant	7900	75,025.00	5,563.00	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	52,043.00	0.00
Other Capital Outlay	9300	0.00	0.00	497,204.00	0.00
TOTAL EXPENDITURES	0000	75,025.00	1,471,799.00	958,657.00	3,729,421.00

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2016-17 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
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
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2016-17 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
Instr. and 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: 08/25/17
COMPILE TIME: 09.29.14

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 13
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND 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
Instr. and 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: 08/25/17
COMPILE TIME: 09.29.14

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 14
RUN DATE: 12/14/17
RUN TIME: 09:26:19

FISCAL YEAR: 2016-17 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
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
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00
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FILE: 62.650
COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 15
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 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
Instr. and 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: 08/25/17
COMPILE TIME: 09.29.14

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

PAGE 16
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND 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
Instr. and 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: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 17
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 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
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
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2016	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2017	2700	0.00
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FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

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

PAGE 18
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	559,363.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	559,363.00	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	1,723,869.00	1,723,869.00	0.00	0.00
SBE/COBI Bond Interest	3326	470.00	470.00	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	1,947,589.00	1,724,339.00	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	82,089.00	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	-159,263.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	59.00	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	-77,115.00	0.00	0.00	0.00
TOTAL REVENUES	01	2,429,837.00	1,724,339.00	223,250.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	29,452,032.00	1,321,000.00	105,000.00	0.00
Interest	720	18,002,773.00	435,500.00	116,231.00	0.00
Dues and Fees	730	314,914.00	18,386.00	345.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	47,769,719.00	1,774,886.00	221,576.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-45,339,882.00	-50,547.00	1,674.00	0.00

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

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

PAGE 19
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	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)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	3,288,000.00	3,288,000.00	0.00	0.00
Loans	3720	19,651.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	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	501,636.00	501,636.00	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

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

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

PAGE 20
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17

DISTRICT: 51 PASCO

	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	1,586,500.00	0.00	0.00	0.00
From Capital Projects Funds	3630	45,428,287.00	0.00	0.00	0.00
From Special Revenue Funds	3640	60,024.00	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	88,105.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	47,162,916.00	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	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
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	50,972,203.00	3,789,636.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	5,632,321.00	3,739,089.00	1,674.00	0.00
FUND BALANCES JULY 1, 2016	2800	13,252,861.00	218,828.00	39,370.00	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	18,885,182.00	3,957,917.00	41,044.00	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, 2017	2700	18,885,182.00	3,957,917.00	41,044.00	0.00

FILE: 62.652
 COMPILE DATE: 08/25/17
 COMPILE TIME: 09.29.38

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

PAGE 21
 RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	559,363.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	559,363.00	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	82,089.00	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	-159,263.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	59.00	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	-77,115.00	0.00
TOTAL REVENUES	01	0.00	0.00	482,248.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	28,026,032.00	0.00
Interest	720	0.00	0.00	17,451,042.00	0.00
Dues and Fees	730	0.00	0.00	296,183.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	45,773,257.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-45,291,009.00	0.00

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

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

PAGE 22
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	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	19,651.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	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

FILE: 62.652
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.38

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

PAGE 23
RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	1,586,500.00	0.00
From Capital Projects Funds	3630	0.00	0.00	45,428,287.00	0.00
From Special Revenue Funds	3640	0.00	0.00	60,024.00	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	88,105.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	47,162,916.00	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	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	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	47,182,567.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	1,891,558.00	0.00
FUND BALANCES JULY 1, 2016	2800	0.00	0.00	12,994,663.00	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	14,886,221.00	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, 2017	2700	0.00	0.00	14,886,221.00	0.00

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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: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
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	1,130,902.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	47,343.00	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	2,308,147.00	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	1,075,895.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	4,562,287.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	36,291,600.00	0.00	0.00	0.00
County Local Sales Tax	3418	26,942,544.00	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	1,598,684.00	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	-614,470.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	944,003.00	0.00	0.00	0.00
Impact Fees	3496	15,422,187.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	80,584,548.00	0.00	0.00	0.00
TOTAL REVENUES	01	85,146,835.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2016-17 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	113,833.00	0.00	0.00	0.00
Audiovisual Materials	620	667.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	77,789,988.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	12,583,727.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	5,028,520.00	0.00	0.00	0.00
Land	660	491,881.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,318,693.00	0.00	0.00	0.00
Remodeling and Renovations	680	22,058,676.00	0.00	0.00	0.00
Computer Software	690	5,167,348.00	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	19,350.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	125,572,683.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-40,425,848.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	10,390,507.00	0.00	0.00	0.00
Sale of Capital Assets	3730	1,720,000.00	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

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FINANCE DATA BASE
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FISCAL YEAR: 2016-17 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	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	1,249,263.00	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	1,249,263.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-1,506,694.00	0.00	0.00	0.00
To Debt Service Funds	920	-45,428,287.00	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	-46,934,981.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-33,575,211.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-74,001,059.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2016	2800	192,072,181.00	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	3,831,027.00	0.00	0.00	0.00
Restricted Fund Balance	2720	114,240,095.00	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, 2017	2700	118,071,122.00	0.00	0.00	0.00

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 FINANCE DATA BASE
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

		340	350	360	370
REVENUES	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	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	1,130,902.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	47,343.00	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	2,308,147.00	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	1,075,895.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	3,384,042.00	0.00	1,178,245.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	36,291,600.00
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	61,740.00	155,043.00
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	-25,677.00	-61,494.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	641,758.00
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	36,063.00	37,026,907.00
TOTAL REVENUES	01	3,384,042.00	0.00	1,214,308.00	37,026,907.00

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

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FISCAL YEAR: 2016-17 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	2,602.00	0.00	170.00	2,569,315.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	423,171.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	242,893.00	0.00	42,592.00	1,458,172.00
Remodeling and Renovations	680	1,096,446.00	0.00	818,337.00	4,475,904.00
Computer Software	690	0.00	0.00	0.00	736,599.00
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	2,206.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	1,341,941.00	0.00	863,305.00	9,663,161.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	2,042,101.00	0.00	351,003.00	27,363,746.00
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

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FISCAL YEAR: 2016-17 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	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	1,249,263.00
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	1,249,263.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-1,075,895.00	0.00	0.00	-430,799.00
To Debt Service Funds	920	0.00	0.00	0.00	-30,264,161.00
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	-1,075,895.00	0.00	0.00	-30,694,960.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-1,075,895.00	0.00	0.00	-29,445,697.00
NET CHANGE IN FUND BALANCES	02	966,206.00	0.00	351,003.00	-2,081,951.00
FUND BALANCES JULY 1, 2016	2800	637,468.00	0.00	6,562,463.00	18,669,335.00
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	1,603,674.00	0.00	6,913,466.00	16,587,384.00
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, 2017	2700	1,603,674.00	0.00	6,913,466.00	16,587,384.00

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FINANCE DATA BASE
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

		380	390	399
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
REVENUES				
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	26,942,544.00	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	1,381,901.00	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	-527,299.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	302,245.00	0.00
Impact Fees	3496	0.00	15,422,187.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	43,521,578.00	0.00
TOTAL REVENUES	01	0.00	43,521,578.00	0.00

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RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)			
Library Books	610 0.00	113,833.00	0.00
Audiovisual Materials	620 0.00	667.00	0.00
Buildings and Fixed Equipment	630 0.00	77,789,988.00	0.00
Furniture, Fixtures and Equipment	640 0.00	10,011,640.00	0.00
Motor Vehicles (including Buses)	650 0.00	4,605,349.00	0.00
Land	660 0.00	491,881.00	0.00
Improvements Other Than Buildings	670 0.00	575,036.00	0.00
Remodeling and Renovations	680 0.00	15,667,989.00	0.00
Computer Software	690 0.00	4,430,749.00	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	17,144.00	0.00
Miscellaneous	790 0.00	0.00	0.00
TOTAL EXPENDITURES	02 0.00	113,704,276.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03 0.00	-70,182,698.00	0.00
OTHER FINANCING SOURCES (USES)			
Issuance of Bonds	3710 0.00	0.00	0.00
Loans	3720 0.00	10,390,507.00	0.00
Sale of Capital Assets	3730 0.00	1,720,000.00	0.00
Loss Recoveries	3740 0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750 0.00	0.00	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	0.00	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
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.46

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

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	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	-15,164,126.00	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	-15,164,126.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-3,053,619.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-73,236,317.00	0.00
FUND BALANCES JULY 1, 2016	2800	0.00	166,202,915.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	3,831,027.00	0.00
Restricted Fund Balance	2720	0.00	89,135,571.00	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, 2017	2700	0.00	92,966,598.00	0.00

FILE: 70.335
COMPILE DATE: 08/25/17
COMPILE TIME: 09.29.53

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: 2016-17 DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	TOTAL
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
COMPILE DATE: 08/25/17
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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: 2016-17 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
Instr. and 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
COMPILE DATE: 08/25/17
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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: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND 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
Instr. and 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

FILE: 70.335
COMPILE DATE: 08/25/17
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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: 2016-17 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, 2016	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, 2017	2700	0.00

FILE: 62.654
COMPILE DATE: 08/25/17
COMPILE TIME: 09.30.02

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: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	10,510,012.00	0.00	0.00	0.00
Charges for Sales	3482	567,712.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	259.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		11,077,983.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	5,404,767.00	0.00	0.00	0.00
Employee Benefits	200	2,514,060.00	0.00	0.00	0.00
Purchased Services	300	380,270.00	0.00	0.00	0.00
Energy Services	400	405,930.00	0.00	0.00	0.00
Materials and Supplies	500	336,732.00	0.00	0.00	0.00
Capital Outlay	600	43,677.00	0.00	0.00	0.00
Other	700	1,320,655.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	37,723.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		10,443,814.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		634,169.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	33,551.00	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	-13,900.00	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	-1,235.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		18,416.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		652,585.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 08/25/17
COMPILE TIME: 09.30.02

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: 2016-17 DISTRICT: 51 PASCO

	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	-317,168.00	0.00	0.00	0.00
To Debt Service Funds	920	-88,105.00	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	-405,273.00	0.00	0.00	0.00
CHANGE IN NET POSITION		247,312.00	0.00	0.00	0.00
NET POSITION JULY 1, 2016	2880	34,636.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	281,948.00	0.00	0.00	0.00

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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: 2016-17 DISTRICT: 51 PASCO

	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	10,510,012.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	567,712.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	259.00
TOTAL OPERATING REVENUES		0.00	0.00	10,510,012.00	567,971.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	5,404,767.00	0.00
Employee Benefits	200	0.00	0.00	2,514,060.00	0.00
Purchased Services	300	0.00	0.00	380,270.00	0.00
Energy Services	400	0.00	0.00	405,930.00	0.00
Materials and Supplies	500	0.00	0.00	332,843.00	3,889.00
Capital Outlay	600	0.00	0.00	43,677.00	0.00
Other	700	0.00	0.00	733,483.00	587,172.00
Depreciation and Amortization Expense	780	0.00	0.00	37,723.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	9,852,753.00	591,061.00
OPERATING INCOME (LOSS)		0.00	0.00	657,259.00	-23,090.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	33,551.00	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	-13,900.00	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	-1,235.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	18,416.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	675,675.00	-23,090.00

FILE: 62.654
COMPILE DATE: 08/25/17
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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: 2016-17 DISTRICT: 51 PASCO

	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	-317,168.00	0.00
To Debt Service Funds	920	0.00	0.00	-88,105.00	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	-405,273.00	0.00
CHANGE IN NET POSITION		0.00	0.00	270,402.00	-23,090.00
NET POSITION JULY 1, 2016	2880	0.00	0.00	11,392.00	23,244.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	281,794.00	154.00

FILE: 62.655
COMPILE DATE: 08/25/17
COMPILE TIME: 09.30.11

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

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	13,273,697.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	86,140,561.00	73,580,194.00	0.00	12,560,367.00
Other Operating Revenues	3489	774,789.00	350.00	0.00	468,543.00
TOTAL OPERATING REVENUES		100,189,047.00	73,580,544.00	0.00	13,028,910.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,105,592.00	462,981.00	0.00	422,559.00
Employee Benefits	200	827,455.00	560,984.00	0.00	164,999.00
Purchased Services	300	24,617,655.00	15,981,312.00	0.00	5,953,669.00
Energy Services	400	10,236,567.00	0.00	0.00	0.00
Materials and Supplies	500	64,214.00	6,256.00	0.00	1,705.00
Capital Outlay	600	6,930.00	54.00	0.00	566.00
Other	700	57,969,025.00	55,779,364.00	0.00	2,189,282.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		94,827,438.00	72,790,951.00	0.00	8,732,780.00
OPERATING INCOME (LOSS)		5,361,609.00	789,593.00	0.00	4,296,130.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	476,694.00	156,871.00	0.00	289,660.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-198,679.00	-65,720.00	0.00	-120,271.00
Gifts, Grants and Bequests	3440	250,200.00	250,200.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	120,702.00	0.00	0.00	120,702.00
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	-6,274.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		642,643.00	341,351.00	0.00	290,091.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		6,004,252.00	1,130,944.00	0.00	4,586,221.00

FILE: 62.655
COMPILE DATE: 08/25/17
COMPILE TIME: 09.30.11

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

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RUN DATE: 12/14/17
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	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		5,819,252.00	1,130,944.00	0.00	4,401,221.00
NET POSITION JULY 1, 2016	2880	36,812,140.00	11,219,335.00	0.00	23,316,182.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	42,631,392.00	12,350,279.00	0.00	27,717,403.00

FILE: 62.655
 COMPILE DATE: 08/25/17
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 43
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	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	13,273,697.00	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	22,024.00	283,872.00
TOTAL OPERATING REVENUES		0.00	0.00	13,295,721.00	283,872.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	220,052.00	0.00
Employee Benefits	200	0.00	0.00	101,472.00	0.00
Purchased Services	300	0.00	0.00	2,564,927.00	117,747.00
Energy Services	400	0.00	0.00	10,236,567.00	0.00
Materials and Supplies	500	0.00	0.00	7,737.00	48,516.00
Capital Outlay	600	0.00	0.00	0.00	6,310.00
Other	700	0.00	0.00	379.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	13,131,134.00	172,573.00
OPERATING INCOME (LOSS)		0.00	0.00	164,587.00	111,299.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	16,639.00	13,524.00
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	-7,085.00	-5,603.00
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	0.00	-6,274.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	9,554.00	1,647.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	174,141.00	112,946.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 44
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	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	174,141.00	112,946.00
NET POSITION JULY 1, 2016	2880	0.00	0.00	987,524.00	1,289,099.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2017	2780	0.00	0.00	1,161,665.00	1,402,045.00

FILE: 70.336
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	BALANCE JULY 1, 2016	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2017
ASSETS					
Cash	1110	8,294,408.00	15,052,200.00	14,602,084.00	8,744,524.00
Accounts Receivable, Net	1131	8,716.00	26,606.00	26,336.00	8,986.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	17,798.00	70,583.00	82,473.00	5,908.00
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		8,320,922.00	15,149,389.00	14,710,893.00	8,759,418.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	749,404.00	14,600,288.00	14,540,929.00	808,763.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	285,230.00	6,016,045.00	6,015,082.00	286,193.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	7,286,288.00	20,846,086.00	20,467,912.00	7,664,462.00
TOTAL LIABILITIES		8,320,922.00	41,462,419.00	41,023,923.00	8,759,418.00

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2017 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2017 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	17,316,666.00	0.00	17,316,666.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	8,497,480.00	0.00	8,497,480.00
District Bonds Payable	2322	2,442,818.00	0.00	2,442,818.00
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	115,368,137.00	0.00	115,368,137.00
Total Bonds Payable	2320	126,308,435.00	0.00	126,308,435.00
Liability for Compensated Absences	2330	39,641,993.00	533,403.00	40,175,396.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	338,370,938.00	0.00	338,370,938.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	5,565,614.00	0.00	5,565,614.00
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	354,936,552.00	0.00	354,936,552.00
Estimated Liability for Long-Term Claims	2350	6,752,000.00	0.00	6,752,000.00
Other Postemployment Benefits Obligation	2360	69,485,227.00	1,194,668.00	70,679,895.00
Net Pension Liability	2365	339,324,624.00	5,010,933.00	344,335,557.00
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	15,563,983.00	0.00	15,563,983.00
TOTAL LONG-TERM LIABILITIES		969,329,480.00	6,739,004.00	976,068,484.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2017, including discounts and premiums.

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 47
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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2016-17	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2017-18	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2016-17	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2017-18
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	4,580,963.00	5,181,871.00	183,158.00	325,164.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	1,321,000.00	1,321,000.00	435,500.00	358,338.00
District Bonds Payable	2322	0.00	0.00	116,231.00	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	0.00	0.00	4,587,819.00	4,587,819.00
Total Bonds Payable	2320	1,321,000.00	1,321,000.00	5,139,550.00	5,062,388.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	12,898,068.00	16,869,938.00	12,361,659.00	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	13,015,069.00	16,986,939.00	12,680,065.00	9,115,565.00
TOTAL		18,917,032.00	23,489,810.00	18,002,773.00	14,503,117.00

FILE: 62.730
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2016	RETURNED TO FDOE	REVENUES 2016-17	EXPENDITURES 2016-17	FLEXIBILITY 2016-17	UNEXPENDED JUNE 30, 2017
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	3,183,767.00	3,062,565.00	0.00	121,202.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,341,130.00	1,341,130.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	15,889,189.00	15,889,189.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	975,232.00	0.00	5,757,422.00	3,747,215.00	0.00	2,985,439.00
Library Media (FEFP Earmark) 90881	219,994.00	0.00	324,612.00	423,370.00	0.00	121,236.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	20,492,081.00	19,766,014.00	0.00	726,067.00
Florida School Recognition Funds 92040	71,376.00	0.00	1,238,336.00	1,275,179.00	0.00	34,533.00
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	77,979,080.00	77,979,080.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	1,430,286.00	1,430,286.00	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	75,158.00	75,158.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	1,163,556.00	1,163,556.00	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	127,083.00	0.00	1,622,823.00	1,649,137.00	0.00	100,769.00

FILE: 62.731
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	2,667,134.00	236,730.00	18,756.00	0.00	2,922,620.00
Public Utility Services - Functions 7900 & 8100	380	2,667,134.00	0.00	18,756.00	0.00	2,685,890.00
Natural Gas - All Functions	411	36,918.00	0.00	0.00	0.00	36,918.00
Natural Gas - Functions 7900 & 8100	411	36,918.00	0.00	0.00	0.00	36,918.00
Bottled Gas - All Functions	421	16,659.00	0.00	0.00	0.00	16,659.00
Bottled Gas - Functions 7900 & 8100	421	16,659.00	0.00	0.00	0.00	16,659.00
Electricity - All Functions	430	9,149,824.00	946,919.00	75,025.00	0.00	10,171,768.00
Electricity - Functions 7900 & 8100	430	9,149,824.00	0.00	75,025.00	0.00	9,224,849.00
Heating Oil - All Functions	440	15,000.00	0.00	0.00	0.00	15,000.00
Heating Oil - Functions 7900 & 8100	440	15,000.00	0.00	0.00	0.00	15,000.00
Gasoline - All Functions	450	296,516.00	0.00	0.00	0.00	296,516.00
Gasoline - Functions 7900 & 8100	450	0.00	0.00	0.00	0.00	0.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	11,885,535.00	0.00	93,781.00	0.00	11,979,316.00
TOTAL ALL FUNCTIONS	000	12,182,051.00	1,183,649.00	93,781.00	0.00	13,459,481.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	13.00		0.00	0.00	13.00
Liquefied Petroleum Gas	422	298,571.00		0.00	0.00	298,571.00
Gasoline	450	296,516.00		0.00	0.00	296,516.00
Diesel Fuel	460	2,284,838.00		0.00	0.00	2,284,838.00
Oil and Grease	540	51,453.00		0.00	0.00	51,453.00
TOTAL	000	2,931,391.00		0.00	0.00	2,931,391.00

FILE: 62.731
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	4,593,073.00	4,593,073.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	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:		
Supplies	510	343,165.00
Food	570	14,088,759.00
Donated Foods	580	2,468,899.00

FILE: 70.753
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 51
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FISCAL YEAR: 2016-17

DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE ARRA RACE TO THE TOP	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	154,967,340.00	2,962,611.00	0.00	
Basic Programs 101, 102 and 103	140	741,100.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	3,385,273.00	78,496.00	0.00	
TOTAL BASIC PROGRAM SALARIES		159,093,713.00	3,041,107.00	0.00	162,134,820.00
FUNCTION 5100					
Other Programs 130 (ESOL)	120	6,545,626.00	125,137.00	0.00	
Other Programs 130 (ESOL)	140	31,303.00	0.00	0.00	
Other Programs 130 (ESOL)	750	142,990.00	3,316.00	0.00	
TOTAL OTHER PROGRAM SALARIES		6,719,919.00	128,453.00	0.00	6,848,372.00
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	36,169,536.00	456,659.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	2,720.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	48,467.00	82,415.00	0.00	
TOTAL ESE PROGRAM SALARIES		36,220,723.00	539,074.00	0.00	36,759,797.00
FUNCTION 5300					
Career Program 300	120	6,822,021.00	0.00	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	243.00	8,145.00	0.00	
TOTAL CAREER PROGRAM SALARIES		6,822,264.00	8,145.00	0.00	6,830,409.00
SUBTOTALS	100	205,279,646.00	3,544,407.00	0.00	208,824,053.00
	750	3,576,973.00	172,372.00	0.00	3,749,345.00
TOTAL ALL PROGRAMS		208,856,619.00	3,716,779.00	0.00	212,573,398.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	3,380,032.00	96,957.00	0.00	3,476,989.00

FILE: 71.224
COMPILE DATE: 08/25/17
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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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FISCAL YEAR: 2016-17

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				
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00

FILE: 71.224
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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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FISCAL YEAR: 2016-17

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					
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00

FILE: 71.224
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

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	26,309,892.00	487,132.00	533,657.00	27,330,681.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	310,990.00	310,990.00
Special Rev. Funds - ARRA Race to the Top	434	0.00	0.00	0.00	0.00
Capital Projects Funds	3XX	1,075,895.00	0.00	0.00	1,075,895.00
TOTAL		27,385,787.00	487,132.00	844,647.00	28,717,566.00

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 - ARRA Race to the Top	5900	0.00
TOTAL	5900	0.00

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2016	EARNINGS 2016-17	EXPENDITURES 2016-17	UNEXPENDED JUNE 30, 2017
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	985,587.00	985,587.00	0.00

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Exceptional Student Education	270,497.00
School Nurses and Health Care Services	715,090.00
TOTAL EXPENDITURES	985,587.00

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2017		
Total Assets and Deferred Outflows of Resources	100	76,621,465.00
Total Liabilities and Deferred Inflows of Resources	100	16,657,125.00

FILE: 71.334
COMPILE DATE: 08/25/17
COMPILE TIME: 09.31.13

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

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	1,266,724.00	925,324.00	339,977.00	288.00
Student Support Services	6100	17,016.00	12,026.00	4,786.00	204.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instr. and Curriculum Dev. Services	6300	177,965.00	132,677.00	45,288.00	0.00
Instructional Staff Training Services	6400	519.00	423.00	38.00	58.00
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	16,451.00	12,292.00	4,159.00	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	41,340.00	0.00	0.00	8,246.00
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	1,520,015.00	1,082,742.00	394,248.00	8,796.00

FILE: 71.334
COMPILE DATE: 08/25/17
COMPILE TIME: 09.31.13

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

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FISCAL YEAR: 2016-17 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	1,135.00	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
Instr. and 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	32,982.00	112.00	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	32,982.00	1,247.00	0.00	0.00