

FISCAL YEAR: 2017-18

DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	574,645.00
Miscellaneous Federal Direct	3199	9,338.00
TOTAL FEDERAL DIRECT	3100	583,983.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,863,396.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	373,964.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	3,237,360.00
STATE:		
Florida Education Finance Program (FEFP)	3310	308,188,941.00
Workforce Development	3315	3,015,968.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	44,277.00
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	416,185.00
District Discretionary Lottery Funds	3344	130,025.00
Class Size Reduction Operating Funds	3355	78,374,666.00
Florida School Recognition Funds	3361	3,629,564.00
Voluntary Prekindergarten Program	3371	1,392,723.00
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	7,177,537.00
TOTAL STATE	3300	402,369,886.00
LOCAL:		
District School Taxes	3411	133,770,663.00
Tax Redemptions	3421	439.00
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	1,281,971.00

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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: 2017-18

DISTRICT: 51 PASCO

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-173,360.00
Gifts, Grants and Bequests	3440	217,723.00
Adult General Education Course Fees	3461	61,660.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	521,902.00
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	57,989.00
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	84,380.00
Transportation Serv. Rendered for Schl.	3492	1,108,689.00
Sale of Junk	3493	55,001.00
Receipt of Federal Indirect Cost Rate	3494	2,392,083.00
Other Miscellaneous Local Sources	3495	9,872,297.00
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	5,791.00
Receipt of Food Service Indirect Costs	3499	1,359,141.00
TOTAL LOCAL	3400	150,616,369.00
TOTAL REVENUES	3000	556,807,598.00

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	342,622,384.00	220,349,159.00	69,872,918.00	37,664,523.00
Student Support Services	6100	28,028,490.00	18,714,025.00	6,286,999.00	2,805,814.00
Instructional Media Services	6200	2,152,227.00	955,768.00	437,484.00	186,192.00
Instruction and Curriculum Dev. Services	6300	13,761,979.00	9,961,634.00	3,142,831.00	553,593.00
Instructional Staff Training Services	6400	2,709,612.00	1,723,785.00	437,151.00	348,836.00
Instruction-Related Technology	6500	6,913,315.00	5,155,703.00	1,704,757.00	52,855.00
Board	7100	617,585.00	237,236.00	153,252.00	193,660.00
General Administration	7200	1,343,273.00	654,265.00	284,067.00	124,392.00
School Administration	7300	41,013,352.00	28,219,354.00	10,423,028.00	1,101,090.00
Facilities Acquisition and Construction	7410	2,857,509.00	1,192,092.00	354,652.00	1,300,068.00
Fiscal Services	7500	3,053,310.00	1,985,631.00	811,547.00	170,356.00
Food Services	7600	263,653.00	222,920.00	20,699.00	0.00
Central Services	7700	7,090,736.00	4,499,716.00	1,534,692.00	644,020.00
Student Transportation Services	7800	32,534,571.00	18,405,678.00	8,198,873.00	1,278,646.00
Operation of Plant	7900	44,110,460.00	16,966,773.00	7,472,452.00	9,209,992.00
Maintenance of Plant	8100	11,514,450.00	5,615,200.00	1,953,651.00	3,635,183.00
Administrative Technology Services	8200	9,344,788.00	6,031,250.00	2,005,469.00	1,238,080.00
Community Services	9100	2,320,791.00	1,034,525.00	116,218.00	602,714.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,012.00	0.00	0.00	0.00
Other Capital Outlay	9300	375,602.00	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	552,629,099.00	341,924,714.00	115,210,740.00	61,110,014.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	4,178,499.00			

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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: 2017-18 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	9,152,065.00	181,756.00	5,401,963.00
Student Support Services	6100	0.00	156,894.00	20,392.00	44,366.00
Instructional Media Services	6200	0.00	318,311.00	254,472.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	34,050.00	9,955.00	59,916.00
Instructional Staff Training Services	6400	0.00	165,182.00	1,326.00	33,332.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	1,197.00	0.00	32,240.00
General Administration	7200	0.00	3,584.00	667.00	276,298.00
School Administration	7300	0.00	521,895.00	111,997.00	635,988.00
Facilities Acquisition and Construction	7410	0.00	7,203.00	945.00	2,549.00
Fiscal Services	7500	0.00	10,553.00	1,887.00	73,336.00
Food Services	7600	0.00	20,034.00	0.00	0.00
Central Services	7700	0.00	79,657.00	10,751.00	321,900.00
Student Transportation Services	7800	3,225,650.00	1,311,033.00	178.00	114,513.00
Operation of Plant	7900	9,478,092.00	913,239.00	37,071.00	32,841.00
Maintenance of Plant	8100	0.00	299,758.00	8,697.00	1,961.00
Administrative Technology Services	8200	0.00	9,079.00	12,122.00	48,788.00
Community Services	9100	7,891.00	427,741.00	8,834.00	122,868.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,012.00	0.00
Other Capital Outlay	9300	0.00	0.00	375,602.00	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	12,711,633.00	13,431,475.00	1,037,664.00	7,202,859.00

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

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OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	106,300.00
Loss Recoveries	3740	0.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	764,506.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	294,200.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	1,058,706.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	-1,954,320.00
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	-1,954,320.00
TOTAL OTHER FINANCING SOURCES(USES)	01	-789,314.00
NET CHANGE IN FUND BALANCE	02	3,389,185.00
FUND BALANCE JULY 1, 2017	2800	59,964,340.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	3,628,214.00
Restricted Fund Balance	2720	5,313,685.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	26,682,455.00
Unassigned Fund Balance	2750	27,729,171.00
TOTAL FUND BALANCE, JUNE 30, 2018	2700	63,353,525.00

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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: 2017-18 DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	7,150,607.00	0.00	7,150,607.00	0.00
Pell Grants	3192	801,343.00	0.00	801,343.00	0.00
TOTAL FEDERAL DIRECT	3100	7,951,950.00	0.00	7,951,950.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	640,330.00	0.00	640,330.00	0.00
Adult General Education	3221	525,242.00	0.00	525,242.00	0.00
English Literacy and Civics Education	3222	65,653.00	0.00	65,653.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	2,354,994.00	0.00	2,354,994.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	14,310,453.00	0.00	14,310,453.00	0.00
Elem. & Sec. Education Act - Title I	3240	15,093,155.00	0.00	15,093,155.00	0.00
Language Instruction - Title III	3241	379,688.00	0.00	379,688.00	0.00
Twenty-First Century Schools - Title IV	3242	1,012,608.00	0.00	1,012,608.00	0.00
School Lunch Reimbursement	3261	17,661,600.00	17,661,600.00	0.00	0.00
School Breakfast Reimbursement	3262	6,165,196.00	6,165,196.00	0.00	0.00
Child Care Food Program	3264	1,285,405.00	1,285,405.00	0.00	0.00
USDA-Donated Commodities	3265	2,215,123.00	2,215,123.00	0.00	0.00
Cash in Lieu of Donated Foods	3266	92,432.00	92,432.00	0.00	0.00
Summer Food Service Program	3267	794,422.00	794,422.00	0.00	0.00
Fresh Fruit and Vegetable Program	3268	40,899.00	40,899.00	0.00	0.00
Other Food Services	3269	100,000.00	100,000.00	0.00	0.00
Federal Through Local	3280	62,494.00	0.00	62,494.00	0.00
Miscellaneous Federal Through State	3299	776,694.00	0.00	776,694.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	63,576,388.00	28,355,077.00	35,221,311.00	0.00
STATE:					
School Breakfast Supplement	3337	163,829.00	163,829.00	0.00	0.00
School Lunch Supplement	3338	201,027.00	201,027.00	0.00	0.00
TOTAL STATE	3300	364,856.00	364,856.00	0.00	0.00
LOCAL:					
Gifts, Grants and Bequests	3440	3,250.00	3,250.00	0.00	0.00
Student Lunches	3451	3,333,824.00	3,333,824.00	0.00	0.00
Student Breakfasts	3452	230,414.00	230,414.00	0.00	0.00
Adult Breakfasts/Lunches	3453	137,072.00	137,072.00	0.00	0.00
Student and Adult a la Carte Fees	3454	5,199,496.00	5,199,496.00	0.00	0.00
Other Food Sales	3456	808,704.00	808,704.00	0.00	0.00
Other Miscellaneous Local Sources	3495	672,514.00	672,514.00	0.00	0.00
TOTAL LOCAL	3400	10,385,274.00	10,385,274.00	0.00	0.00
TOTAL REVENUES	3000	82,278,468.00	39,105,207.00	43,173,261.00	0.00

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	13,134,055.00
Employee Benefits	200	5,714,662.00
Purchased Services	300	962,144.00
Energy Services	400	961,177.00
Materials and Supplies	500	15,821,525.00
Capital Outlay	600	76,788.00
Other	700	1,523,719.00

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	170,754.00
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TOTAL EXPENDITURES	0000	38,364,824.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	740,383.00
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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	-15,090.00
To Capital Projects Funds	930	-810,819.00
TOTAL TRANSFERS OUT	9700	-825,909.00

TOTAL OTHER FINANCING SOURCES (USES)	02	-825,909.00
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NET CHANGE IN FUND BALANCE	03	-85,526.00
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FUND BALANCE JULY 1, 2017	2800	7,543,866.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	1,323,178.00
Restricted Fund Balance	2720	6,135,162.00

TOTAL FUND BALANCE, JUNE 30, 2018	2700	7,458,340.00
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	23,574,981.00	12,890,633.00	5,541,418.00	1,998,060.00
Student Support Services	6100	3,481,237.00	2,353,393.00	843,809.00	114,497.00
Instructional Media Services	6200	29,366.00	13,531.00	5,490.00	0.00
Instruction and Curriculum Dev. Services	6300	4,819,098.00	3,406,276.00	975,063.00	257,774.00
Instructional Staff Training Services	6400	6,480,573.00	3,864,008.00	989,637.00	1,343,130.00
Instruction-Related Technology	6500	397,674.00	273,468.00	85,888.00	38,318.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,392,083.00	0.00	0.00	0.00
School Administration	7300	130,933.00	93,097.00	27,307.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	107,908.00	80,597.00	25,769.00	0.00
Food Services	7600	105,972.00	0.00	0.00	105,950.00
Central Services	7700	324,871.00	108,424.00	25,836.00	83,500.00
Student Transportation Services	7800	220,627.00	67,366.00	21,767.00	130,564.00
Operation of Plant	7900	152,576.00	0.00	0.00	37,648.00
Maintenance of Plant	8100	90,029.00	0.00	0.00	90,029.00
Administrative Technology Services	8200	112,378.00	86,553.00	25,825.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	101,539.00	0.00	0.00	0.00
Other Capital Outlay	9300	651,416.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	43,173,261.00	23,237,346.00	8,567,809.00	4,199,470.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,549,336.00	438,367.00	1,157,167.00
Student Support Services	6100	0.00	153,604.00	13,984.00	1,950.00
Instructional Media Services	6200	0.00	5,367.00	4,978.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	147,539.00	12,140.00	20,306.00
Instructional Staff Training Services	6400	0.00	70,306.00	307.00	213,185.00
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	2,392,083.00
School Administration	7300	0.00	0.00	10,529.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	552.00	990.00	0.00
Food Services	7600	0.00	22.00	0.00	0.00
Central Services	7700	0.00	50,005.00	0.00	57,106.00
Student Transportation Services	7800	0.00	0.00	269.00	661.00
Operation of Plant	7900	104,427.00	10,501.00	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	101,539.00	0.00
Other Capital Outlay	9300	0.00	0.00	651,416.00	0.00
TOTAL EXPENDITURES	0000	104,427.00	1,987,232.00	1,234,519.00	3,842,458.00

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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
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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, 2017	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, 2018	2700	0.00
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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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 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
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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

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FISCAL YEAR: 2017-18 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
Instruction 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

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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

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FISCAL YEAR: 2017-18 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, 2017	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, 2018	2700	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 14
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FISCAL YEAR: 2017-18 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	561,166.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	561,166.00	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	1,246,477.00	1,246,477.00	0.00	0.00
SBE/COBI Bond Interest	3326	7,470.00	7,470.00	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	1,477,197.00	1,253,947.00	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	143,489.00	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	-117,474.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	15.00	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	26,030.00	0.00	0.00	0.00
TOTAL REVENUES	01	2,064,393.00	1,253,947.00	223,250.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	34,130,499.00	922,000.00	110,000.00	0.00
Interest	720	17,233,274.00	299,475.00	112,032.00	0.00
Dues and Fees	730	231,454.00	899.00	345.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	51,595,227.00	1,222,374.00	222,377.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-49,530,834.00	31,573.00	873.00	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 15
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FISCAL YEAR: 2017-18 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	0.00	0.00	0.00	0.00
Loans	3720	61,591.00	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	-3,830,656.00	-3,830,656.00	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 16
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FISCAL YEAR: 2017-18

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	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	48,426,356.00	0.00	0.00	0.00
From Special Revenue Funds	3640	15,090.00	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	610.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	48,442,056.00	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	44,747,991.00	-3,830,656.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-4,782,843.00	-3,799,083.00	873.00	0.00
FUND BALANCES JULY 1, 2017	2800	18,885,182.00	3,957,917.00	41,044.00	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	14,102,339.00	158,834.00	41,917.00	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, 2018	2700	14,102,339.00	158,834.00	41,917.00	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 17
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FISCAL YEAR: 2017-18 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	561,166.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	561,166.00	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	143,489.00	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	-117,474.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	15.00	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	26,030.00	0.00
TOTAL REVENUES	01	0.00	0.00	587,196.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	33,098,499.00	0.00
Interest	720	0.00	0.00	16,821,767.00	0.00
Dues and Fees	730	0.00	0.00	230,210.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	50,150,476.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-49,563,280.00	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 18
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FISCAL YEAR: 2017-18 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	61,591.00	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 19
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FISCAL YEAR: 2017-18 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	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	48,426,356.00	0.00
From Special Revenue Funds	3640	0.00	0.00	15,090.00	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	610.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	48,442,056.00	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	48,578,647.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-984,633.00	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	14,886,221.00	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	13,901,588.00	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, 2018	2700	0.00	0.00	13,901,588.00	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: 2017-18 DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	FUND	310	320	330
		TOTAL	COBI Bonds	Special Act Bonds	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	1,661,042.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	36,059.00	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	1,231,737.00	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	764,506.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	3,693,344.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	39,599,116.00	0.00	0.00	0.00
County Local Sales Tax	3418	28,398,773.00	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	1,648,163.00	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	-295,886.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,202,848.00	0.00	0.00	0.00
Impact Fees	3496	16,091,090.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	86,644,104.00	0.00	0.00	0.00
TOTAL REVENUES	01	90,337,448.00	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

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FISCAL YEAR: 2017-18 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	149,499.00	0.00	0.00	0.00
Audiovisual Materials	620	306.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	28,434,022.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	13,525,247.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	4,897,562.00	0.00	0.00	0.00
Land	660	1,433,977.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,398,108.00	0.00	0.00	0.00
Remodeling and Renovations	680	11,953,866.00	0.00	0.00	0.00
Computer Software	690	4,799,567.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	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
Dues and Fees	730	2,423.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	66,594,577.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	23,742,871.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	12,699,947.00	0.00	0.00	0.00
Sale of Capital Assets	3730	704,001.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	34,925,000.00	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	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: 2017-18 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	1,954,320.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	810,819.00	0.00	0.00	0.00
Interfund	3650	16,246.00	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	2,781,385.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-764,506.00	0.00	0.00	0.00
To Debt Service Funds	920	-48,426,356.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	-16,246.00	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	-49,207,108.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	1,903,225.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	25,646,096.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	118,071,122.00	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	553,306.00	0.00	0.00	0.00
Restricted Fund Balance	2720	143,163,912.00	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, 2018	2700	143,717,218.00	0.00	0.00	0.00

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FISCAL YEAR: 2017-18 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	1,661,042.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	36,059.00	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	1,231,737.00	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	764,506.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	1,996,243.00	0.00	1,697,101.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	39,599,116.00
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	89,914.00	215,480.00
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	-19,442.00	-46,593.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	88.00	508,215.00
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	70,560.00	40,276,218.00
TOTAL REVENUES	01	1,996,243.00	0.00	1,767,661.00	40,276,218.00

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FISCAL YEAR: 2017-18 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	10,888.00	0.00	0.00	1,862,546.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	420,051.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	142,152.00	0.00	2,607.00	991,530.00
Remodeling and Renovations	680	1,331,504.00	0.00	676,503.00	4,447,636.00
Computer Software	690	0.00	0.00	0.00	829,882.00
Charter School Local Capital Improvement	793	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
Dues and Fees	730	0.00	0.00	2,423.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	1,484,544.00	0.00	681,533.00	8,551,645.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	511,699.00	0.00	1,086,128.00	31,724,573.00
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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FINANCE DATA BASE
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FISCAL YEAR: 2017-18 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	1,954,320.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	810,819.00
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	2,765,139.00
Transfers Out: (Function 9700)					
To General Fund	910	-764,506.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	-31,303,450.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	-16,246.00
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	-764,506.00	0.00	0.00	-31,319,696.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-764,506.00	0.00	0.00	-28,554,557.00
NET CHANGE IN FUND BALANCES	02	-252,807.00	0.00	1,086,128.00	3,170,016.00
FUND BALANCES JULY 1, 2017	2800	1,603,674.00	0.00	6,913,466.00	16,587,384.00
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	1,350,867.00	0.00	7,999,594.00	19,757,400.00
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, 2018	2700	1,350,867.00	0.00	7,999,594.00	19,757,400.00

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

		380	390	399
				ARRA
REVENUES	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	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	28,398,773.00	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	1,342,769.00	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	-229,851.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	694,545.00	0.00
Impact Fees	3496	0.00	16,091,090.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	46,297,326.00	0.00
TOTAL REVENUES	01	0.00	46,297,326.00	0.00

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	399
	NUMBER	Improvement	Projects	ARRA
				Economic Stim
				Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	149,499.00	0.00
Audiovisual Materials	620	0.00	306.00	0.00
Buildings and Fixed Equipment	630	0.00	28,434,022.00	0.00
Furniture, Fixtures and Equipment	640	0.00	11,651,813.00	0.00
Motor Vehicles (including Buses)	650	0.00	4,477,511.00	0.00
Land	660	0.00	1,433,977.00	0.00
Improvements Other Than Buildings	670	0.00	261,819.00	0.00
Remodeling and Renovations	680	0.00	5,498,223.00	0.00
Computer Software	690	0.00	3,969,685.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	55,876,855.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-9,579,529.00	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	12,699,947.00	0.00
Sale of Capital Assets	3730	0.00	704,001.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	34,925,000.00	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	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

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

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	ARRA
	NUMBER	Improvement	Projects	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	16,246.00	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	16,246.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	-17,122,906.00	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	-17,122,906.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	31,222,288.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	21,642,759.00	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	92,966,598.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	553,306.00	0.00
Restricted Fund Balance	2720	0.00	114,056,051.00	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, 2018	2700	0.00	114,609,357.00	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: 2017-18

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
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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: 2017-18 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 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			

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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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	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
Instruction 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

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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 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, 2017	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, 2018	2700	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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	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	9,699,751.00	0.00	0.00	0.00
Charges for Sales	3482	592,853.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	1,298.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		10,293,902.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	5,391,650.00	0.00	0.00	0.00
Employee Benefits	200	2,642,951.00	0.00	0.00	0.00
Purchased Services	300	323,858.00	0.00	0.00	0.00
Energy Services	400	410,392.00	0.00	0.00	0.00
Materials and Supplies	500	328,880.00	0.00	0.00	0.00
Capital Outlay	600	56,692.00	0.00	0.00	0.00
Other	700	1,346,165.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	30,790.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		10,531,378.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		-237,476.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	51,705.00	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	-11,180.00	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	-380.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		40,145.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-197,331.00	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: 2017-18 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND 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	-610.00	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	-610.00	0.00	0.00	0.00
CHANGE IN NET POSITION		-197,941.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	281,948.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	-574,098.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	-490,091.00	0.00	0.00	0.00

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 FINANCE DATA BASE
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 ENTERPRISE FUNDS

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FISCAL YEAR: 2017-18 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	9,699,751.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	592,853.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	1,298.00
TOTAL OPERATING REVENUES		0.00	0.00	9,699,751.00	594,151.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	5,391,650.00	0.00
Employee Benefits	200	0.00	0.00	2,642,951.00	0.00
Purchased Services	300	0.00	0.00	323,858.00	0.00
Energy Services	400	0.00	0.00	410,392.00	0.00
Materials and Supplies	500	0.00	0.00	311,959.00	16,921.00
Capital Outlay	600	0.00	0.00	56,692.00	0.00
Other	700	0.00	0.00	774,767.00	571,398.00
Depreciation and Amortization Expense	780	0.00	0.00	30,790.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	9,943,059.00	588,319.00
OPERATING INCOME (LOSS)		0.00	0.00	-243,308.00	5,832.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	51,705.00	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	-11,180.00	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	-380.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	40,145.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	-203,163.00	5,832.00

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FINANCE DATA BASE
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ENTERPRISE FUNDS

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	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	-610.00	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	-610.00	0.00
CHANGE IN NET POSITION		0.00	0.00	-203,773.00	5,832.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	281,794.00	154.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	-574,098.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	-496,077.00	5,986.00

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 INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	13,926,207.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	88,376,989.00	78,126,212.00	0.00	10,250,777.00
Other Operating Revenues	3489	2,891,056.00	2,051,862.00	0.00	543,087.00
TOTAL OPERATING REVENUES		105,194,252.00	80,178,074.00	0.00	10,793,864.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,142,769.00	504,541.00	0.00	423,433.00
Employee Benefits	200	850,665.00	585,860.00	0.00	161,506.00
Purchased Services	300	25,359,827.00	16,761,466.00	0.00	5,789,785.00
Energy Services	400	10,541,260.00	0.00	0.00	0.00
Materials and Supplies	500	132,356.00	23,384.00	0.00	2,950.00
Capital Outlay	600	18,128.00	1,103.00	0.00	163.00
Other	700	64,548,813.00	59,849,447.00	0.00	4,698,441.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		102,593,818.00	77,725,801.00	0.00	11,076,278.00
OPERATING INCOME (LOSS)		2,600,434.00	2,452,273.00	0.00	-282,414.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	858,826.00	376,323.00	0.00	441,423.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-185,703.00	-81,372.00	0.00	-95,448.00
Gifts, Grants and Bequests	3440	103,800.00	103,800.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	283,715.00	0.00	0.00	283,715.00
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	-1,907.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		1,058,731.00	398,751.00	0.00	629,690.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		3,659,165.00	2,851,024.00	0.00	347,276.00

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INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2017-18 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	-294,200.00	0.00	0.00	-294,200.00
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	-294,200.00	0.00	0.00	-294,200.00
CHANGE IN NET POSITION		3,364,965.00	2,851,024.00	0.00	53,076.00
NET POSITION JULY 1, 2017	2880	42,631,392.00	12,350,279.00	0.00	27,717,403.00
ADJUSTMENTS TO NET POSITION	2896	-125,094.00	-70,440.00	0.00	-35,656.00
NET POSITION JUNE 30, 2018	2780	45,871,263.00	15,130,863.00	0.00	27,734,823.00

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	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	13,926,207.00	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	24,030.00	272,077.00
TOTAL OPERATING REVENUES		0.00	0.00	13,950,237.00	272,077.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	214,795.00	0.00
Employee Benefits	200	0.00	0.00	103,299.00	0.00
Purchased Services	300	0.00	0.00	2,678,147.00	130,429.00
Energy Services	400	0.00	0.00	10,541,260.00	0.00
Materials and Supplies	500	0.00	0.00	7,458.00	98,564.00
Capital Outlay	600	0.00	0.00	0.00	16,862.00
Other	700	0.00	0.00	725.00	200.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	13,545,684.00	246,055.00
OPERATING INCOME (LOSS)		0.00	0.00	404,553.00	26,022.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	20,238.00	20,842.00
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	-4,376.00	-4,507.00
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	-1,907.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	15,862.00	14,428.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	420,415.00	40,450.00

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FINANCE DATA BASE
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INTERNAL SERVICE FUNDS

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	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	420,415.00	40,450.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	1,161,665.00	1,402,045.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	-18,998.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	1,563,082.00	1,442,495.00

FILE: 70.336
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SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2017-18

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	BALANCE JULY 1, 2017	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
ASSETS					
Cash	1110	8,744,524.00	15,423,451.00	14,882,250.00	9,285,725.00
Accounts Receivable, Net	1131	8,986.00	19,577.00	18,748.00	9,815.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	5,908.00	62,966.00	63,796.00	5,078.00
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		8,759,418.00	15,505,994.00	14,964,794.00	9,300,618.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	808,763.00	16,084,200.00	16,312,338.00	580,625.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	286,193.00	247,333.00	0.00	533,526.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	7,664,462.00	29,845,077.00	29,323,072.00	8,186,467.00
TOTAL LIABILITIES		8,759,418.00	46,176,610.00	45,635,410.00	9,300,618.00

FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	22,406,644.00	0.00	22,406,644.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	7,409,605.00	0.00	7,409,605.00
District Bonds Payable	2322	2,334,829.00	0.00	2,334,829.00
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	137,035,217.00	0.00	137,035,217.00
Total Bonds Payable	2320	146,779,651.00	0.00	146,779,651.00
Liability for Compensated Absences	2330	40,685,800.00	533,403.00	41,219,203.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	323,734,535.00	0.00	323,734,535.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	5,448,613.00	0.00	5,448,613.00
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	340,183,148.00	0.00	340,183,148.00
Estimated Liability for Long-Term Claims	2350	7,210,000.00	0.00	7,210,000.00
Other Postemployment Benefits Obligation	2360	105,257,531.00	1,792,557.00	107,050,088.00
Net Pension Liability	2365	368,044,785.00	5,057,573.00	373,102,358.00
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	12,073,561.00	0.00	12,073,561.00
TOTAL LONG-TERM LIABILITIES		1,042,641,120.00	7,383,533.00	1,050,024,653.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2018, including discounts and premiums.

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

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2018-19	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2018-19
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	7,671,560.00	7,363,790.00	290,256.00	325,164.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	922,000.00	759,000.00	358,338.00	303,565.00
District Bonds Payable	2322	110,000.00	115,000.00	112,031.00	107,631.00
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	11,770,000.00	17,339,000.00	4,239,590.00	4,513,309.00
Total Bonds Payable	2320	12,802,000.00	18,213,000.00	4,709,959.00	4,924,505.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	13,539,938.00	13,753,822.00	11,973,517.00	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	13,656,939.00	13,870,823.00	12,291,923.00	9,115,565.00
TOTAL		34,130,499.00	39,447,613.00	17,292,138.00	14,365,234.00

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FINANCE DATA BASE
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2017	RETURNED TO FDOE	REVENUES 2017-18	EXPENDITURES 2017-18	FLEXIBILITY 2017-18	UNEXPENDED JUNE 30, 2018
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	120,721.00	0.00	3,220,953.00	2,916,284.00	0.00	425,390.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,370,510.00	1,370,510.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	16,023,386.00	16,023,386.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	3,011,500.00	0.00	5,896,061.00	5,346,637.00	0.00	3,560,924.00
Library Media (FEFP Earmark) 90881	122,713.00	0.00	333,122.00	145,266.00	0.00	310,569.00
Supplemental Academic Instruction (FEFP Earmark) 91280	726,067.00	0.00	19,850,112.00	19,634,785.00	0.00	941,394.00
Florida School Recognition Funds 92040	34,533.00	0.00	3,629,564.00	3,614,758.00	0.00	49,339.00
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	78,374,666.00	78,374,666.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	1,303,138.00	1,303,138.00	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	89,585.00	86,661.00	0.00	2,924.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	1,185,012.00	1,168,488.00	0.00	16,524.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	100,551.00	0.00	1,641,206.00	1,735,136.00	0.00	6,621.00

FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	2,530,374.00	240,294.00	26,107.00	2,796,775.00
Public Utility Services - Functions 7900 & 8100	380	2,530,374.00	0.00	26,107.00	2,556,481.00
Natural Gas - All Functions	411	57,271.00	0.00	0.00	57,271.00
Natural Gas - Functions 7900 & 8100	411	57,271.00	0.00	0.00	57,271.00
Bottled Gas - All Functions	421	40,984.00	0.00	0.00	40,984.00
Bottled Gas - Functions 7900 & 8100	421	40,984.00	0.00	0.00	40,984.00
Electricity - All Functions	430	9,363,580.00	961,177.00	104,427.00	10,429,184.00
Electricity - Functions 7900 & 8100	430	9,363,580.00	0.00	104,427.00	9,468,007.00
Heating Oil - All Functions	440	15,000.00	0.00	0.00	15,000.00
Heating Oil - Functions 7900 & 8100	440	15,000.00	0.00	0.00	15,000.00
Gasoline - All Functions	450	309,883.00	0.00	0.00	309,883.00
Gasoline - Functions 7900 & 8100	450	0.00	0.00	0.00	0.00
Diesel Fuel - All Functions	460	2,463,544.00	0.00	0.00	2,463,544.00
Diesel Fuel - Functions 7900 & 8100	460	1,257.00	0.00	0.00	1,257.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	12,008,466.00	0.00	130,534.00	12,139,000.00
TOTAL ALL FUNCTIONS	000	14,780,636.00	1,201,471.00	130,534.00	16,112,641.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:					
Compressed Natural Gas	412	104,288.00		0.00	104,288.00
Liquefied Petroleum Gas	422	357,083.00		0.00	357,083.00
Gasoline	450	307,745.00		0.00	307,745.00
Diesel Fuel	460	2,456,534.00		0.00	2,456,534.00
Oil and Grease	540	55,167.00		0.00	55,167.00
TOTAL	000	3,280,817.00		0.00	3,280,817.00

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

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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS		TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:					
Noncapitalized Expenditures:					
Technology-Related Professional and Tech	319	1,336,555.00	0.00		1,336,555.00
Technology-Related Repairs and Maintenanc	359	30,759.00	0.00		30,759.00
Technology-Related Rentals	369	2,984,361.00	983,906.00		3,968,267.00
Telephone and Other Data Communication S	379	1,479,810.00	5,338.00		1,485,148.00
Other Technology-Related Purchased Servi	399	78,873.00	31,267.00		110,140.00
Technology-Related Materials & Supplies	5X9	216,241.00	37,592.00		253,833.00
Noncapitalized Computer Hardware	644	146,240.00	138,248.00		284,488.00
Technology-Related Noncapitalized Fixtur	649	93,561.00	19,592.00		113,153.00
Noncapitalized Software	692	13,759.00	1,509.00		15,268.00
Miscellaneous Technology-Related	799	0.00	0.00		0.00
TOTAL		6,380,159.00	1,217,452.00		7,597,611.00
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware and Techno	643	264,964.00	592,250.00	7,777,865.00	8,635,079.00
Technology-Related Capitalized Fixtures	648	0.00	0.00	0.00	0.00
Capitalized Software	691	1,666.00	0.00	4,073,833.00	4,075,499.00
TOTAL		266,630.00	592,250.00	11,851,698.00	12,710,578.00

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

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FISCAL YEAR: 2017-18

DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	690.00	0.00	4,473,988.00	4,474,678.00
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	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
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	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
7. FOOD SERVICE-SUPPLIES:					
Supplies	510		343,477.00		
Food	570		12,586,344.00		
Donated Foods	580		2,138,052.00		

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

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FISCAL YEAR: 2017-18

DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	158,963,714.00	2,235,168.00	
Basic Programs 101, 102 and 103	140	695,039.00	0.00	
Basic Programs 101, 102 and 103	750	4,017,508.00	122,511.00	
TOTAL BASIC PROGRAM SALARIES		163,676,261.00	2,357,679.00	166,033,940.00
FUNCTION 5100				
Other Programs 130 (ESOL)	120	6,640,587.00	93,372.00	
Other Programs 130 (ESOL)	140	29,035.00	0.00	
Other Programs 130 (ESOL)	750	167,828.00	5,118.00	
TOTAL OTHER PROGRAM SALARIES		6,837,450.00	98,490.00	6,935,940.00
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	37,514,294.00	177,986.00	
ESE Programs 111, 112, 113, 254 and 255	140	9,436.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	1,778.00	58,163.00	
TOTAL ESE PROGRAM SALARIES		37,525,508.00	236,149.00	37,761,657.00
FUNCTION 5300				
Career Program 300	120	6,626,497.00	0.00	
Career Program 300	140	0.00	0.00	
Career Program 300	750	1,470.00	5,368.00	
TOTAL CAREER PROGRAM SALARIES		6,627,967.00	5,368.00	6,633,335.00
SUBTOTALS		210,478,602.00	2,506,526.00	212,985,128.00
	750	4,188,584.00	191,160.00	4,379,744.00
TOTAL ALL PROGRAMS		214,667,186.00	2,697,686.00	217,364,872.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	5,530,237.00	73,505.00	5,603,742.00

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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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

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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					
INSTRUCTION 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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FISCAL YEAR: 2017-18 DISTRICT: 51 PASCO

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBOBJECTS 393 AND 793)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	30,558,527.00	492,131.00	205,788.00	31,256,446.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	746,648.00	746,648.00
Capital Projects Funds	3XX	764,506.00	0.00	0.00	764,506.00
TOTAL		31,323,033.00	492,131.00	952,436.00	32,767,600.00

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

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2017	EARNINGS 2017-18	EXPENDITURES 2017-18	UNEXPENDED JUNE 30, 2018
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	773,249.00	773,249.00	0.00

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Exceptional Student Education	260,421.00
School Nurses and Health Care Services	512,828.00
TOTAL EXPENDITURES	773,249.00

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2018		
Total Assets and Deferred Outflows of Resources	100	83,254,956.00
Total Liabilities and Deferred Inflows of Resources	100	19,901,431.00

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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: 2017-18 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	1,175,453.00	855,832.00	318,063.00	211.00
Student Support Services	6100	15,991.00	11,150.00	4,148.00	693.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	179,373.00	133,001.00	46,372.00	0.00
Instructional Staff Training Services	6400	565.00	437.00	39.00	89.00
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	16,456.00	12,180.00	4,276.00	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	1,961.00	77.00	13.00	374.00
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	1,389,799.00	1,012,677.00	372,911.00	1,367.00

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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: 2017-18 DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	1,347.00	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 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	1,497.00	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	1,497.00	1,347.00	0.00	0.00