

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	560,130.05
Reserve Officers Training Corps (ROTC)	3191	0.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	560,130.05
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,249,455.20
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	288.59
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,249,743.79
STATE:		
Florida Education Finance Program (FEFP)	3310	116,888,574.00
Workforce Development	3315	2,133,274.00
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	15,497.94
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	29,665.15
District Discretionary Lottery Funds	3344	47,654.00
Class Size Reduction Operating Funds	3355	29,351,423.00
Florida School Recognition Funds	3361	1,385,047.00
Voluntary Prekindergarten Program	3371	547,105.72
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	3,576,501.91
TOTAL STATE	3300	153,974,742.72
LOCAL:		
District School Taxes	3411	49,339,301.75
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	37,850.00
Interest on Investments	3431	614,401.57

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

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

PAGE 2
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	900.00
Adult General Education Course Fees	3461	17,580.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	288,768.27
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	18,048.00
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	36,096.04
Other Student Fees	3469	398,016.99
Preschool Program Fees	3471	38,374.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	1,911,163.06
Other Schools, Courses and Classes Fees	3479	833.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	239,229.31
Sale of Junk	3493	70,316.89
Receipt of Federal Indirect Cost Rate	3494	616,599.06
Other Miscellaneous Local Sources	3495	742,198.37
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	11,775.38
Lost, Damaged and Sold Textbooks	3498	3,995.28
Receipt of Food Service Indirect Costs	3499	150,000.00
TOTAL LOCAL	3400	54,535,446.97
 TOTAL REVENUES	 3000	 210,320,063.53

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

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

PAGE 3
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	137,294,207.48	97,937,203.74	27,248,594.77	7,644,434.66
Student Support Services	6100	8,019,669.59	4,611,051.40	1,260,090.20	2,038,529.17
Instructional Media Services	6200	2,011,130.07	1,352,708.47	334,158.43	86,746.66
Instruction and Curriculum Dev. Services	6300	3,938,228.82	2,850,015.10	723,565.29	268,321.18
Instructional Staff Training Services	6400	1,801,202.39	516,233.98	145,432.29	1,093,670.11
Instruction-Related Technology	6500	5,473,567.72	1,997,127.02	588,825.85	299,211.98
Board	7100	584,881.30	162,250.00	68,830.24	268,071.16
General Administration	7200	752,352.55	481,201.11	123,303.93	46,713.48
School Administration	7300	14,537,272.76	11,122,835.48	3,129,217.80	146,279.45
Facilities Acquisition and Construction	7410	1,789.07	0.00	0.00	0.00
Fiscal Services	7500	1,259,857.39	889,755.39	224,243.97	130,177.60
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	2,557,769.83	1,556,564.26	465,941.78	509,254.78
Student Transportation Services	7800	12,312,010.45	1,361,333.08	511,338.21	9,107,598.48
Operation of Plant	7900	13,424,560.20	156,998.70	28,061.21	7,157,105.71
Maintenance of Plant	8100	3,767,536.44	1,851,730.53	669,496.54	597,082.04
Administrative Technology Services	8200	2,406,855.79	1,306,152.49	344,157.46	617,226.92
Community Services	9100	1,981,190.89	1,538,145.56	195,091.66	109,916.99
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	8,805.79	0.00	0.00	0.00
Other Capital Outlay	9300	1,582,699.90	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	213,715,588.43	129,691,306.31	36,060,349.63	30,120,340.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-3,395,524.90			

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

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

PAGE 4
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	509.79	3,823,164.72	574,893.42	65,406.38
Student Support Services	6100	0.00	85,357.05	20,340.62	4,301.15
Instructional Media Services	6200	0.00	31,845.33	203,906.18	1,765.00
Instruction and Curriculum Dev. Services	6300	0.00	61,335.01	30,587.87	4,404.37
Instructional Staff Training Services	6400	1,533.00	40,137.01	0.00	4,196.00
Instruction-Related Technology	6500	7,941.00	17,910.10	2,560,257.13	2,294.64
Board	7100	0.00	0.00	0.00	85,729.90
General Administration	7200	0.00	2,751.64	0.00	98,382.39
School Administration	7300	0.00	91,707.16	36,071.55	11,161.32
Facilities Acquisition and Construction	7410	0.00	0.00	1,789.07	0.00
Fiscal Services	7500	0.00	10,493.85	4,686.58	500.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	3,210.80	10,209.06	8,045.06	4,544.09
Student Transportation Services	7800	1,324,694.88	2,759.84	2,533.38	1,752.58
Operation of Plant	7900	6,025,689.79	15,061.45	37,128.05	4,515.29
Maintenance of Plant	8100	75,211.30	510,214.28	61,184.82	2,616.93
Administrative Technology Services	8200	0.00	10,682.15	128,269.15	367.62
Community Services	9100	0.00	87,951.10	5,528.15	44,557.43
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	8,805.79	0.00
Other Capital Outlay	9300	0.00	0.00	1,582,699.90	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	7,438,790.56	4,801,579.75	5,266,726.72	336,495.09

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

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

PAGE 5
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	31,450.39
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	4,955,732.35
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	826,739.17
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	5,782,471.52
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	-288,254.98
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-288,254.98
TOTAL OTHER FINANCING SOURCES(USES)	01	5,525,666.93
NET CHANGE IN FUND BALANCE	02	2,130,142.03
FUND BALANCE JULY 1, 2017	2800	28,146,716.05
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	117,474.22
Restricted Fund Balance	2720	6,830,379.55
Committed Fund Balance	2730	4,757,904.62
Assigned Fund Balance	2740	721,781.20
Unassigned Fund Balance	2750	17,849,318.49
TOTAL FUND BALANCE, JUNE 30, 2018	2700	30,276,858.08

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 6
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	2,459,016.75	0.00	2,459,016.75	0.00
Reserve Officers Training Corps (ROTC)	3191	201,198.55	0.00	201,198.55	0.00
Pell Grants	3192	399,111.79	0.00	399,111.79	0.00
Miscellaneous Federal Direct	3199	21,203.00	15,500.00	5,703.00	0.00
TOTAL FEDERAL DIRECT	3100	3,080,530.09	15,500.00	3,065,030.09	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	266,047.78	0.00	266,047.78	0.00
Adult General Education	3221	226,751.78	0.00	226,751.78	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	591,336.32	0.00	591,336.32	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	5,788,317.62	0.00	5,788,317.62	0.00
Elem. & Sec. Education Act - Title I	3240	4,375,449.32	0.00	4,375,449.32	0.00
Language Instruction - Title III	3241	18,762.74	0.00	18,762.74	0.00
Twenty-First Century Schools - Title IV	3242	37,796.31	0.00	37,796.31	0.00
School Lunch Reimbursement	3261	5,219,558.38	5,219,558.38	0.00	0.00
School Breakfast Reimbursement	3262	1,596,420.20	1,596,420.20	0.00	0.00
Afterschool Snack Reimbursement	3263	53,588.48	53,588.48	0.00	0.00
USDA-Donated Commodities	3265	672,949.18	672,949.18	0.00	0.00
Summer Food Service Program	3267	221,740.43	221,740.43	0.00	0.00
Federal Through Local	3280	270,318.86	0.00	270,318.86	0.00
Miscellaneous Federal Through State	3299	109,029.01	0.00	109,029.01	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	19,448,066.41	7,764,256.67	11,683,809.74	0.00
STATE:					
School Breakfast Supplement	3337	48,983.00	48,983.00	0.00	0.00
School Lunch Supplement	3338	60,467.00	60,467.00	0.00	0.00
TOTAL STATE	3300	109,450.00	109,450.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	79,142.51	79,142.51	0.00	0.00
Student Lunches	3451	1,604,348.03	1,604,348.03	0.00	0.00
Student Breakfasts	3452	534,782.68	534,782.68	0.00	0.00
Adult Breakfasts/Lunches	3453	156,809.00	156,809.00	0.00	0.00
Student and Adult a la Carte Fees	3454	2,071,521.58	2,071,521.58	0.00	0.00
Other Miscellaneous Local Sources	3495	148,640.72	148,640.72	0.00	0.00
TOTAL LOCAL	3400	4,595,244.52	4,595,244.52	0.00	0.00
TOTAL REVENUES	3000	27,233,291.02	12,484,451.19	14,748,839.83	0.00

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 7
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	0.00
Employee Benefits	200	550.94
Purchased Services	300	11,153,122.26
Energy Services	400	1,664.41
Materials and Supplies	500	12,600.86
Capital Outlay	600	133,640.68
Other	700	150,245.08

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	216,617.52
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TOTAL EXPENDITURES	0000	11,668,441.75
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	816,009.44
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OTHER FINANCING SOURCES (USES)

Transfers In:

From General Fund	3610	5,671.86
TOTAL TRANSFERS IN	3600	5,671.86

Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	5,671.86
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NET CHANGE IN FUND BALANCE	03	821,681.30
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FUND BALANCE JULY 1, 2017	2800	4,519,082.11
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	186,304.38
Restricted Fund Balance	2720	5,154,459.03

TOTAL FUND BALANCE, JUNE 30, 2018	2700	5,340,763.41
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FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 8
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	7,876,790.03	3,408,043.20	1,041,765.26	2,581,624.70
Student Support Services	6100	1,237,613.46	539,270.45	163,279.62	418,426.66
Instructional Media Services	6200	24,577.90	12,876.86	4,312.58	0.00
Instruction and Curriculum Dev. Services	6300	2,614,360.07	1,985,076.85	526,072.31	17,364.25
Instructional Staff Training Services	6400	1,456,924.30	324,457.79	52,390.59	963,439.86
Instruction-Related Technology	6500	393,975.95	21,278.65	8,442.08	119,398.03
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	520,671.85	0.00	0.00	0.00
School Administration	7300	167,838.29	121,183.97	33,276.47	4,263.84
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	70,332.36	38,997.00	3,517.55	25,164.45
Student Transportation Services	7800	10,885.27	0.00	0.00	8,353.28
Operation of Plant	7900	58,681.54	34,359.47	14,189.22	6,325.00
Maintenance of Plant	8100	4,629.69	48.00	3.68	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	481,089.88	0.00	1,056.52	817.82
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	7,456.36	0.00	0.00	0.00
Other Capital Outlay	9300	105,596.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	15,031,422.95	6,485,592.24	1,848,305.88	4,145,177.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-282,583.12			

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 9
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	65.21	423,875.42	404,209.24	17,207.00
Student Support Services	6100	170.33	102,472.96	10,094.34	3,899.10
Instructional Media Services	6200	0.00	434.68	6,953.78	0.00
Instruction and Curriculum Dev. Services	6300	0.00	15,207.92	69,688.59	950.15
Instructional Staff Training Services	6400	0.00	56,109.87	3,960.10	56,566.09
Instruction-Related Technology	6500	0.00	8,764.78	236,092.41	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	520,671.85
School Administration	7300	0.00	5,078.80	512.21	3,523.00
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	2,653.36
Student Transportation Services	7800	0.00	0.00	0.00	2,531.99
Operation of Plant	7900	0.00	381.98	3,255.84	170.03
Maintenance of Plant	8100	0.00	0.00	4,578.01	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	479,215.54
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	7,456.36	0.00
Other Capital Outlay	9300	0.00	0.00	105,596.00	0.00
TOTAL EXPENDITURES	0000	235.54	612,326.41	852,396.88	1,087,388.11

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 10
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

OTHER FINANCING SOURCES (USES)

Transfers In:

From General Fund	3610	282,583.12
TOTAL TRANSFERS IN	3600	282,583.12

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	282,583.12
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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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FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 11
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

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
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 12
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

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

PAGE 13
RUN DATE: 01/31/19
RUN TIME: 09:33:19

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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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FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 14
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	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 Withheld for SBE/COBI Bonds	3322	343,607.44	343,607.44	0.00	0.00
SBE/COBI Bond Interest	3326	2,059.23	2,059.23	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	568,916.67	345,666.67	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	21,318.19	0.00	16,481.64	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	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	21,318.19	0.00	16,481.64	0.00
TOTAL REVENUES	01	590,234.86	345,666.67	239,731.64	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	2,305,000.00	270,000.00	0.00	0.00
Interest	720	1,441,165.77	75,011.77	0.00	0.00
Dues and Fees	730	15,797.86	247.86	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	3,761,963.63	345,259.63	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-3,171,728.77	407.04	239,731.64	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 15
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	0.00	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	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: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 16
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	3,360,565.19	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
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	3,360,565.19	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	3,360,565.19	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	188,836.42	407.04	239,731.64	0.00
FUND BALANCES JULY 1, 2017	2800	1,934,116.02	34,989.26	923,735.42	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	2,122,952.44	35,396.30	1,163,467.06	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	2,122,952.44	35,396.30	1,163,467.06	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 17
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	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 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	4,836.55	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	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	4,836.55	0.00
TOTAL REVENUES	01	0.00	0.00	4,836.55	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	2,035,000.00	0.00
Interest	720	0.00	0.00	1,366,154.00	0.00
Dues and Fees	730	0.00	0.00	15,550.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	3,416,704.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-3,411,867.45	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 18
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	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	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: 08/23/18
COMPILE TIME: 14.08.35

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

PAGE 19
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	3,360,565.19	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
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	3,360,565.19	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	3,360,565.19	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-51,302.26	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	975,391.34	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	924,089.08	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	924,089.08	0.00

FILE: 62.653
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.08.41

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

PAGE 20
 RUN DATE: 01/31/19
 RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	674,090.62	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	12,621.58	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	500,095.00	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	38,685.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	71,303.94	0.00	0.00	0.00
TOTAL STATE	3300	1,296,796.14	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	13,325,620.24	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	9,060,745.40	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	208,930.03	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	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	125,117.57	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	22,720,413.24	0.00	0.00	0.00
TOTAL REVENUES	01	24,017,209.38	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

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

PAGE 21
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	2,726,159.25	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	325,199.13	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	0.00
Land	660	93,783.61	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,896,145.41	0.00	0.00	0.00
Remodeling and Renovations	680	12,738,059.90	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	23,593.00	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	848.37	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	17,803,788.67	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	6,213,420.71	0.00	0.00	0.00
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	125,001.00	0.00	0.00	0.00
Loss Recoveries	3740	147,471.38	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

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

PAGE 22
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	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
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	-4,955,732.35	0.00	0.00	0.00
To Debt Service Funds	920	-3,360,565.19	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	-8,316,297.54	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-8,043,825.16	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-1,830,404.45	0.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	23,998,878.30	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	21,913,860.20	0.00	0.00	0.00
Committed Fund Balance	2730	254,613.65	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	22,168,473.85	0.00	0.00	0.00

FILE: 62.653
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.08.41

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

PAGE 23
 RUN DATE: 01/31/19
 RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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	674,090.62	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	12,621.58	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	500,095.00	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	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	500,095.00	0.00	686,712.20	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	13,325,620.24
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	1,580.73	0.00	7,045.64	1,807.26
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	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	1,580.73	0.00	7,045.64	13,327,427.50
TOTAL REVENUES	01	501,675.73	0.00	693,757.84	13,327,427.50

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

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

PAGE 24
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	41,271.50
Furniture, Fixtures and Equipment	640	0.00	0.00	13,344.00	126,033.55
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	22,505.00
Improvements Other Than Buildings	670	34,896.73	0.00	20,904.93	255,154.92
Remodeling and Renovations	680	568,882.61	0.00	196,847.10	8,737,111.47
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	23,593.00
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	848.37	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	603,779.34	0.00	231,944.40	9,205,669.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-102,103.61	0.00	461,813.44	4,121,758.06
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

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

PAGE 25
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	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	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	-4,572,317.35
To Debt Service Funds	920	0.00	0.00	0.00	-3,360,565.19
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	-7,932,882.54
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-7,932,882.54
NET CHANGE IN FUND BALANCES	02	-102,103.61	0.00	461,813.44	-3,811,124.48
FUND BALANCES JULY 1, 2017	2800	181,969.66	0.00	531,300.93	10,413,169.21
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	79,866.05	0.00	993,114.37	6,602,044.73
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	79,866.05	0.00	993,114.37	6,602,044.73

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

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

PAGE 26
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

		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	38,685.00	0.00
Other Miscellaneous State Revenues	3399	0.00	71,303.94	0.00
TOTAL STATE	3300	0.00	109,988.94	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	9,060,745.40	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	198,496.40	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	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	125,117.57	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	9,384,359.37	0.00
TOTAL REVENUES	01	0.00	9,494,348.31	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

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

PAGE 27
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	ARRA
	NUMBER	Improvement	Projects	Economic Stim
				Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	2,684,887.75	0.00
Furniture, Fixtures and Equipment	640	0.00	185,821.58	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	71,278.61	0.00
Improvements Other Than Buildings	670	0.00	1,585,188.83	0.00
Remodeling and Renovations	680	0.00	3,235,218.72	0.00
Computer Software	690	0.00	0.00	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	7,762,395.49	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	1,731,952.82	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	125,001.00	0.00
Loss Recoveries	3740	0.00	147,471.38	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: 08/23/18
COMPILE TIME: 14.08.41

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

PAGE 28
RUN DATE: 01/31/19
RUN TIME: 09:33:20

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	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	-383,415.00	0.00
To Debt Service Funds	920	0.00	0.00	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	-383,415.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-110,942.62	0.00
NET CHANGE IN FUND BALANCES	02	0.00	1,621,010.20	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	12,872,438.50	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	14,238,835.05	0.00
Committed Fund Balance	2730	0.00	254,613.65	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	14,493,448.70	0.00

FILE: 70.335
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.56

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

PAGE 29
RUN DATE: 01/31/19
RUN TIME: 09:33:21

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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: 08/23/18
COMPILE TIME: 14.08.56

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

PAGE 30
RUN DATE: 01/31/19
RUN TIME: 09:33:21

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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			

FILE: 70.335
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.56

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

PAGE 31
RUN DATE: 01/31/19
RUN TIME: 09:33:21

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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

FILE: 70.335
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.56

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

PAGE 32
RUN DATE: 01/31/19
RUN TIME: 09:33:21

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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

FILE: 62.654
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.05

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

PAGE 33
RUN DATE: 01/31/19
RUN TIME: 09:33:21

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	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	0.00	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	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.05

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

PAGE 34
RUN DATE: 01/31/19
RUN TIME: 09:33:21

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	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
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FILE: 62.654
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.09.05

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

PAGE 35
 RUN DATE: 01/31/19
 RUN TIME: 09:33:21

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	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	0.00	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	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.05

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

PAGE 36
RUN DATE: 01/31/19
RUN TIME: 09:33:21

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	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	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.12

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

PAGE 37
RUN DATE: 01/31/19
RUN TIME: 09:33:22

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	19,002,333.77	0.00	19,002,333.77	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		19,002,333.77	0.00	19,002,333.77	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	1,676,175.08	0.00	1,676,175.08	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	467.48	0.00	467.48	0.00
Capital Outlay	600	617.50	0.00	617.50	0.00
Other	700	15,293,406.08	0.00	15,293,406.08	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		16,970,666.14	0.00	16,970,666.14	0.00
OPERATING INCOME (LOSS)		2,031,667.63	0.00	2,031,667.63	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	1,502.27	0.00	1,502.27	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	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	714,876.90	0.00	714,876.90	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	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		716,379.17	0.00	716,379.17	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		2,748,046.80	0.00	2,748,046.80	0.00

FILE: 62.655
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.12

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

PAGE 38
RUN DATE: 01/31/19
RUN TIME: 09:33:22

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	-826,739.17	0.00	-826,739.17	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	-826,739.17	0.00	-826,739.17	0.00
CHANGE IN NET POSITION		1,921,307.63	0.00	1,921,307.63	0.00
NET POSITION JULY 1, 2017	2880	6,157,019.92	0.00	6,157,019.92	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	8,078,327.55	0.00	8,078,327.55	0.00

FILE: 62.655
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.09.12

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

PAGE 39
 RUN DATE: 01/31/19
 RUN TIME: 09:33:22

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	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	0.00	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	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.12

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

PAGE 40
RUN DATE: 01/31/19
RUN TIME: 09:33:22

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.20

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

PAGE 41
RUN DATE: 01/31/19
RUN TIME: 09:33:22

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	ACCOUNT NUMBER	BALANCE JULY 1, 2017	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
ASSETS					
Cash	1110	3,701,689.96	10,110,763.85	9,644,091.54	4,168,362.27
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
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		3,701,689.96	10,110,763.85	9,644,091.54	4,168,362.27
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	289,976.05	381,924.37	382,280.76	289,619.66
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	4,500.00	0.00	0.00	4,500.00
Payroll Deductions and Withholdings	2170	176,525.07	533,640.37	520,333.42	189,832.02
Internal Accounts Payable	2290	3,230,688.84	9,195,199.11	8,741,477.36	3,684,410.59
TOTAL LIABILITIES		3,701,689.96	10,110,763.85	9,644,091.54	4,168,362.27

FILE: 62.659
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.26

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

PAGE 42
RUN DATE: 01/31/19
RUN TIME: 09:33:22

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	1,731,097.64	0.00	1,731,097.64
District Bonds Payable	2322	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Bonds Payable	2320	1,731,097.64	0.00	1,731,097.64
Liability for Compensated Absences	2330	20,725,052.87	0.00	20,725,052.87
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	30,529,227.81	0.00	30,529,227.81
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00
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	30,529,227.81	0.00	30,529,227.81
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Postemployment Benefits Obligation	2360	19,330,478.00	0.00	19,330,478.00
Net Pension Liability	2365	118,876,427.00	0.00	118,876,427.00
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	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		191,192,283.32	0.00	191,192,283.32

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

FILE: 62.659
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.26

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

PAGE 43
RUN DATE: 01/31/19
RUN TIME: 09:33:22

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	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	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	270,000.00	184,000.00	0.00	0.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Bonds Payable	2320	270,000.00	184,000.00	0.00	0.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	2,035,000.00	2,120,000.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
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	2,035,000.00	2,120,000.00	0.00	0.00
TOTAL		2,305,000.00	2,304,000.00	0.00	0.00

FILE: 62.730
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.32

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 44
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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	687,105.61	0.00	1,253,810.00	874,484.64	0.00	1,066,430.97
Safe Schools (FEFP Earmark) 90803	180,512.44	0.00	384,609.00	483,818.20	0.00	81,303.24
Student Transportation (FEFP Earmark) 90830	0.00	0.00	6,666,868.00	6,666,868.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	1,347,217.97	0.00	2,264,476.00	2,743,217.87	0.00	868,476.10
Library Media (FEFP Earmark) 90881	43,501.72	0.00	127,941.00	122,389.93	0.00	49,052.79
Supplemental Academic Instruction (FEFP Earmark) 91280	159,510.26	0.00	7,962,970.00	8,036,653.82	0.00	85,826.44
Florida School Recognition Funds 92040	99,485.24	0.00	1,385,047.00	1,396,857.28	0.00	87,674.96
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	29,351,423.00	29,351,423.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	86,280.05	0.00	499,359.87	520,950.46	0.00	64,689.46
Voluntary Pre-K - Summer Program 96441	40,404.69	0.00	47,745.85	63,646.84	0.00	24,503.70
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	448,671.00	448,671.00	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	209,809.43	0.00	927,902.00	872,627.32	0.00	265,084.11

FILE: 62.731
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.39

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

PAGE 45
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

	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	667,128.80	0.00	0.00	667,128.80
Public Utility Services - Functions 7900 & 8100	380	667,128.80	0.00	0.00	667,128.80
Natural Gas - All Functions	411	163,658.65	0.00	0.00	163,658.65
Natural Gas - Functions 7900 & 8100	411	163,658.65	0.00	0.00	163,658.65
Bottled Gas - All Functions	421	9,711.15	0.00	0.00	9,711.15
Bottled Gas - Functions 7900 & 8100	421	9,711.15	0.00	0.00	9,711.15
Electricity - All Functions	430	5,847,942.47	0.00	0.00	5,847,942.47
Electricity - Functions 7900 & 8100	430	5,847,942.47	0.00	0.00	5,847,942.47
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	118,536.66	840.25	235.54	119,612.45
Gasoline - Functions 7900 & 8100	450	70,897.42	0.00	0.00	70,897.42
Diesel Fuel - All Functions	460	1,298,941.63	824.16	0.00	1,299,765.79
Diesel Fuel - Functions 7900 & 8100	460	8,691.40	0.00	0.00	8,691.40
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	6,768,029.89	0.00	0.00	6,768,029.89
TOTAL ALL FUNCTIONS	000	8,105,919.36	1,664.41	235.54	8,107,819.31
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	35,982.70		0.00	35,982.70
Diesel Fuel	460	1,288,712.18		0.00	1,288,712.18
Oil and Grease	540	0.00		0.00	0.00
TOTAL	000	1,324,694.88		0.00	1,324,694.88

FILE: 62.731
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.39

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

PAGE 46
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:				
Noncapitalized Expenditures:				
Technology-Related Professional and Tech	319	0.00	0.00	0.00
Technology-Related Repairs and Maintenanc	359	0.00	0.00	0.00
Technology-Related Rentals	369	0.00	0.00	0.00
Telephone and Other Data Communication S	379	0.00	0.00	0.00
Other Technology-Related Purchased Servi	399	0.00	0.00	0.00
Technology-Related Materials & Supplies	5X9	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	2,526,989.59	511,323.08	3,038,312.67
Technology-Related Noncapitalized Fixtur	649	0.00	0.00	0.00
Noncapitalized Software	692	6,563.17	1,841.21	8,404.38
Miscellaneous Technology-Related	799	0.00	0.00	0.00
TOTAL		2,533,552.76	513,164.29	3,046,717.05

	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	713,077.47	56,539.79	62,500.46	832,117.72
Technology-Related Capitalized Fixtures	648	0.00	0.00	0.00	0.00
Capitalized Software	691	35,345.02	0.00	0.00	35,345.02
TOTAL		748,422.49	56,539.79	62,500.46	867,462.74

FILE: 62.731
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.39

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

PAGE 47
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	0.00	0.00	0.00	0.00
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	12,639.46	0.00	54,000.00	66,639.46
Subawards Under Subagreements - In Excess of \$25,000	312	105,000.00	0.00	204,817.70	309,817.70
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	25,000.00	0.00	0.00	25,000.00
Subawards Under Subagreements - In Excess of \$25,000	392	8,500.00	0.00	0.00	8,500.00
7. FOOD SERVICE-SUPPLIES:					
Supplies	510		12,600.86		
Food	570		0.00		
Donated Foods	580		0.00		

FILE: 70.753
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.54

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

PAGE 48
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	66,010,498.00	1,308,353.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	
Basic Programs 101, 102 and 103	750	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		66,010,498.00	1,308,353.00	67,318,851.00
FUNCTION 5100				
Other Programs 130 (ESOL)	120	1,093,290.00	5,614.00	
Other Programs 130 (ESOL)	140	0.00	0.00	
Other Programs 130 (ESOL)	750	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		1,093,290.00	5,614.00	1,098,904.00
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	28,892,728.00	2,043,164.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		28,892,728.00	2,043,164.00	30,935,892.00
FUNCTION 5300				
Career Program 300	120	1,234,933.00	0.00	
Career Program 300	140	0.00	0.00	
Career Program 300	750	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		1,234,933.00	0.00	1,234,933.00
SUBTOTALS		97,231,449.00	3,357,131.00	100,588,580.00
	750	0.00	0.00	0.00
TOTAL ALL PROGRAMS		97,231,449.00	3,357,131.00	100,588,580.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	2,847,935.99	118,692.87	2,966,628.86

FILE: 71.224
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.01

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

PAGE 49
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.01

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

PAGE 50
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18

DISTRICT: 57 SANTA ROSA

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
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.01

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

PAGE 51
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

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	1,557,370.03	0.00	0.00	1,557,370.03
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	58,705.67	0.00	0.00	58,705.67
Capital Projects Funds	3XX	0.00	0.00	0.00	0.00
TOTAL		1,616,075.70	0.00	0.00	1,616,075.70

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	3,687,212.23
Special Rev. Funds - Other Federal	5900	159,924.85
TOTAL	5900	3,847,137.08

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:	44,929.39	1,249,455.20	1,267,045.53	27,339.06

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Exceptional Student Education	1,188,001.65
Staff Training and Curriculum Development	13,054.83
Medicaid Administration and Billing Services	33,864.52
Other	32,124.53
TOTAL EXPENDITURES	1,267,045.53

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	32,214,138.41
Total Liabilities and Deferred Inflows of Resources	100	1,937,280.33

FILE: 71.334
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.16

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

PAGE 52
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	406,693.33	290,134.16	81,941.34	11,201.24
Student Support Services	6100	33,824.75	26,526.83	5,769.22	433.79
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	2,680.80	2,051.48	382.33	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	443.07	383.38	59.69	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	71,455.45	56,702.34	14,753.11	0.00
Facilities Acquisition and Construction	7410	8,805.79	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	648.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	1,174.10	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	58,872.01	49,997.42	4,892.84	2,970.00
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	584,597.30	425,795.61	107,798.53	14,605.03

FILE: 71.334
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.16

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

PAGE 53
RUN DATE: 01/31/19
RUN TIME: 09:33:23

FISCAL YEAR: 2017-18 DISTRICT: 57 SANTA ROSA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	14,329.59	9,087.00	0.00
Student Support Services	6100	0.00	1,094.91	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	246.99	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	8,805.79	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	648.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	1,174.10	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	1,011.75	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	16,683.24	19,066.89	648.00