

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

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	410,711.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	410,711.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,262,862.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	8,721.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,271,583.00
STATE:		
Florida Education Finance Program (FEFP)	3310	20,583,775.00
Workforce Development	3315	7,175,316.00
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	27,247.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	446,500.00
State Forest Funds	3342	0.00
State License Tax	3343	249,448.00
District Discretionary Lottery Funds	3344	79,472.00
Class Size Reduction Operating Funds	3355	47,718,662.00
Florida School Recognition Funds	3361	2,532,478.00
Voluntary Prekindergarten Program	3371	0.00
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	4,522,696.00
TOTAL STATE	3300	83,335,594.00
LOCAL:		
District School Taxes	3411	325,234,264.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	468,437.00
Interest on Investments	3431	1,461,902.00

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

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FISCAL YEAR: 2017-18

DISTRICT: 58 SARASOTA

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	156,910.00
Gifts, Grants and Bequests	3440	63,201.00
Adult General Education Course Fees	3461	171,329.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	1,026,549.00
Continuing Workforce Ed. Course Fees	3463	123,542.00
Capital Improvement Fees	3464	44,154.00
Postsecondary Lab Fees	3465	182,607.00
Lifelong Learning Fees	3466	1,051,322.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	47,628.00
Preschool Program Fees	3471	68,711.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	2,172,533.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	274,515.00
Transportation Serv. Rendered for Schl.	3492	228,010.00
Sale of Junk	3493	242,369.00
Receipt of Federal Indirect Cost Rate	3494	492,432.00
Other Miscellaneous Local Sources	3495	2,511,854.00
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	7,262.00
Lost, Damaged and Sold Textbooks	3498	28,412.00
Receipt of Food Service Indirect Costs	3499	503,050.00
TOTAL LOCAL	3400	336,560,993.00
 TOTAL REVENUES	3000	 422,578,881.00

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	292,003,604.00	173,143,521.00	51,740,164.00	61,339,954.00
Student Support Services	6100	25,185,279.00	18,600,627.00	6,066,201.00	408,927.00
Instructional Media Services	6200	5,732,015.00	1,829,511.00	771,150.00	786,642.00
Instruction and Curriculum Dev. Services	6300	3,165,091.00	2,321,099.00	661,328.00	163,076.00
Instructional Staff Training Services	6400	1,354,313.00	608,134.00	123,671.00	527,080.00
Instruction-Related Technology	6500	4,821,687.00	2,489,204.00	849,352.00	1,480,083.00
Board	7100	1,549,980.00	327,252.00	186,587.00	929,107.00
General Administration	7200	2,023,703.00	1,448,858.00	404,883.00	91,567.00
School Administration	7300	20,513,341.00	15,117,859.00	4,742,844.00	345,262.00
Facilities Acquisition and Construction	7410	142,122.00	4,529.00	741.00	7,394.00
Fiscal Services	7500	2,022,009.00	1,486,028.00	489,779.00	28,849.00
Food Services	7600	95,781.00	78,800.00	16,549.00	96.00
Central Services	7700	6,197,496.00	4,122,138.00	1,317,565.00	355,866.00
Student Transportation Services	7800	16,082,897.00	8,825,482.00	4,126,214.00	880,183.00
Operation of Plant	7900	36,252,427.00	14,754,706.00	6,127,697.00	5,898,762.00
Maintenance of Plant	8100	15,430,159.00	6,093,306.00	1,951,131.00	5,423,273.00
Administrative Technology Services	8200	2,819,235.00	1,308,777.00	404,164.00	921,641.00
Community Services	9100	3,152,009.00	1,949,629.00	352,254.00	251,373.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	971,294.00	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	439,514,442.00	254,509,460.00	80,332,274.00	79,839,135.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-16,935,561.00			

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

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	2,488.00	3,960,333.00	659,573.00	1,157,571.00
Student Support Services	6100	0.00	95,503.00	7,377.00	6,644.00
Instructional Media Services	6200	0.00	2,269,719.00	74,933.00	60.00
Instruction and Curriculum Dev. Services	6300	0.00	4,104.00	1,985.00	13,499.00
Instructional Staff Training Services	6400	0.00	72,519.00	344.00	22,565.00
Instruction-Related Technology	6500	0.00	801.00	2,247.00	0.00
Board	7100	0.00	6,557.00	0.00	100,477.00
General Administration	7200	0.00	43,394.00	1,043.00	33,958.00
School Administration	7300	0.00	155,327.00	122,915.00	29,134.00
Facilities Acquisition and Construction	7410	0.00	0.00	129,458.00	0.00
Fiscal Services	7500	0.00	6,458.00	1,153.00	9,742.00
Food Services	7600	0.00	336.00	0.00	0.00
Central Services	7700	0.00	363,564.00	4,548.00	33,815.00
Student Transportation Services	7800	1,775,073.00	470,412.00	0.00	5,533.00
Operation of Plant	7900	8,380,822.00	1,069,253.00	5,454.00	15,733.00
Maintenance of Plant	8100	50,833.00	1,859,500.00	25,545.00	26,571.00
Administrative Technology Services	8200	0.00	170,427.00	9,810.00	4,416.00
Community Services	9100	441,625.00	123,408.00	4,164.00	29,556.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	971,294.00	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	10,650,841.00	10,671,615.00	2,021,843.00	1,489,274.00

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OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	561.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	19,080,038.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	19,080,038.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	-577,910.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-577,910.00
TOTAL OTHER FINANCING SOURCES(USES)	01	18,502,689.00
NET CHANGE IN FUND BALANCE	02	1,567,128.00
FUND BALANCE JULY 1, 2017	2800	73,434,844.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	9,716,816.00
Restricted Fund Balance	2720	8,989,385.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	6,904,681.00
Unassigned Fund Balance	2750	49,391,090.00
TOTAL FUND BALANCE, JUNE 30, 2018	2700	75,001,972.00

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

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Workforce Innovation and Opportunity Act	3170	85,000.00	0.00	85,000.00	0.00
Pell Grants	3192	622,859.00	0.00	622,859.00	0.00
Miscellaneous Federal Direct	3199	450,822.00	0.00	450,822.00	0.00
TOTAL FEDERAL DIRECT	3100	1,158,681.00	0.00	1,158,681.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	421,798.00	0.00	421,798.00	0.00
Adult General Education	3221	332,308.00	0.00	332,308.00	0.00
English Literacy and Civics Education	3222	60,525.00	0.00	60,525.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	1,163,312.00	0.00	1,163,312.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	10,478,382.00	0.00	10,478,382.00	0.00
Elem. & Sec. Education Act - Title I	3240	7,740,367.00	0.00	7,740,367.00	0.00
Language Instruction - Title III	3241	379,895.00	0.00	379,895.00	0.00
Twenty-First Century Schools - Title IV	3242	98,179.00	0.00	98,179.00	0.00
School Lunch Reimbursement	3261	9,474,185.00	9,474,185.00	0.00	0.00
School Breakfast Reimbursement	3262	2,058,915.00	2,058,915.00	0.00	0.00
Afterschool Snack Reimbursement	3263	65,175.00	65,175.00	0.00	0.00
Child Care Food Program	3264	487,698.00	487,698.00	0.00	0.00
USDA-Donated Commodities	3265	1,073,700.00	1,073,700.00	0.00	0.00
Cash in Lieu of Donated Foods	3266	35,105.00	35,105.00	0.00	0.00
Summer Food Service Program	3267	569,402.00	569,402.00	0.00	0.00
Fresh Fruit and Vegetable Program	3268	36,195.00	36,195.00	0.00	0.00
Other Food Services	3269	47,000.00	47,000.00	0.00	0.00
Miscellaneous Federal Through State	3299	80,000.00	0.00	80,000.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	34,602,141.00	13,847,375.00	20,754,766.00	0.00
STATE:					
School Breakfast Supplement	3337	62,421.00	62,421.00	0.00	0.00
School Lunch Supplement	3338	98,764.00	98,764.00	0.00	0.00
TOTAL STATE	3300	161,185.00	161,185.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	64,551.00	42,067.00	0.00	22,484.00
Gifts, Grants and Bequests	3440	3,143,469.00	75,648.00	0.00	3,067,821.00
Student Lunches	3451	2,445,591.00	2,445,591.00	0.00	0.00
Student Breakfasts	3452	175,251.00	175,251.00	0.00	0.00
Adult Breakfasts/Lunches	3453	168,523.00	168,523.00	0.00	0.00
Student and Adult a la Carte Fees	3454	1,584,620.00	1,584,620.00	0.00	0.00
Student Snacks	3455	48,128.00	48,128.00	0.00	0.00
Other Food Sales	3456	98,502.00	98,502.00	0.00	0.00
Other Miscellaneous Local Sources	3495	29,319.00	29,319.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	5,377.00	5,377.00	0.00	0.00
TOTAL LOCAL	3400	7,763,331.00	4,673,026.00	0.00	3,090,305.00
TOTAL REVENUES	3000	43,685,338.00	18,681,586.00	21,913,447.00	3,090,305.00

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

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	5,589,445.00
Employee Benefits	200	3,465,750.00
Purchased Services	300	678,296.00
Energy Services	400	59,716.00
Materials and Supplies	500	9,238,903.00
Capital Outlay	600	353,999.00
Other	700	535,029.00

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	312,369.00
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TOTAL EXPENDITURES	0000	20,233,507.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-1,551,921.00
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OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	-1,551,921.00
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FUND BALANCE JULY 1, 2017	2800	4,487,258.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	906,453.00
Restricted Fund Balance	2720	2,028,884.00

TOTAL FUND BALANCE, JUNE 30, 2018	2700	2,935,337.00
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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: 58 SARASOTA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	13,482,362.00	8,662,526.00	3,032,425.00	1,294,306.00
Student Support Services	6100	3,820,570.00	2,338,651.00	700,331.00	703,614.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	576,909.00	374,125.00	116,646.00	83,651.00
Instructional Staff Training Services	6400	2,619,592.00	1,446,975.00	344,656.00	729,569.00
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	621,748.00	98,505.00	31,576.00	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	10,127.00	6,879.00	3,248.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	103,512.00	68,497.00	22,470.00	12,545.00
Student Transportation Services	7800	9,840.00	0.00	0.00	2,650.00
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	707,859.00	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	116,198.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	22,068,717.00	12,996,158.00	4,251,352.00	2,826,335.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-155,270.00			

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2017-18

DISTRICT: 58 SARASOTA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	397,185.00	50,635.00	45,285.00
Student Support Services	6100	0.00	77,307.00	0.00	667.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	1,888.00	599.00	0.00
Instructional Staff Training Services	6400	0.00	79,072.00	4,179.00	15,141.00
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	491,667.00
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	7,190.00
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	707,859.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	116,198.00	0.00
TOTAL EXPENDITURES	0000	0.00	555,452.00	171,611.00	1,267,809.00

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

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	-155,270.00
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FUND BALANCE JULY 1, 2017	2800	155,270.00
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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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SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,754,333.00	676,304.00	207,444.00	88,996.00
Student Support Services	6100	46,377.00	22,597.00	3,777.00	20,003.00
Instructional Media Services	6200	877.00	766.00	111.00	0.00
Instruction and Curriculum Dev. Services	6300	71,327.00	18,751.00	4,172.00	41,122.00
Instructional Staff Training Services	6400	545,713.00	435,737.00	52,941.00	42,348.00
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	175.00	0.00	0.00	0.00
School Administration	7300	637.00	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	51,643.00	37,297.00	13,747.00	0.00
Student Transportation Services	7800	18,101.00	7,772.00	0.00	0.00
Operation of Plant	7900	468.00	0.00	0.00	468.00
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	251,656.00	79,658.00	15,567.00	118,992.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	353,948.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,095,255.00	1,278,882.00	297,759.00	311,929.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-4,950.00			

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
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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	53,832.00	726,617.00	1,140.00
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	3,462.00	233.00	3,587.00
Instructional Staff Training Services	6400	0.00	14,562.00	0.00	125.00
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	175.00
School Administration	7300	0.00	0.00	637.00	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	233.00	0.00	366.00
Student Transportation Services	7800	10,329.00	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	1,565.00	35,429.00	445.00	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	353,948.00	0.00
TOTAL EXPENDITURES	0000	11,894.00	107,518.00	1,081,880.00	5,393.00

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

PAGE 13
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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

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	-4,950.00
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FUND BALANCE JULY 1, 2017	2800	76,469.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Assigned Fund Balance	2740	71,519.00
TOTAL FUND BALANCE, JUNE 30, 2018	2700	71,519.00

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COMPILE DATE: 08/23/18
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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: 58 SARASOTA

	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	1,949,035.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,949,035.00	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	1,621,630.00	1,621,630.00	0.00	0.00
SBE/COBI Bond Interest	3326	9,719.00	9,719.00	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	1,631,349.00	1,631,349.00	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	41,429.00	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	-295,184.00	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	-253,755.00	0.00	0.00	0.00
TOTAL REVENUES	01	3,326,629.00	1,631,349.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	23,393,611.00	1,407,000.00	0.00	0.00
Interest	720	5,366,162.00	226,307.00	0.00	0.00
Dues and Fees	730	18,669.00	1,169.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	28,778,442.00	1,634,476.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-25,451,813.00	-3,127.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2017-18

DISTRICT: 58 SARASOTA

	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	-866,736.00	-866,736.00	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
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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: 58 SARASOTA

	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	27,224,486.00	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	27,224,486.00	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	26,357,750.00	-866,736.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	905,937.00	-869,863.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	19,911,657.00	968,827.00	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	20,817,594.00	98,964.00	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	20,817,594.00	98,964.00	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 17
 RUN DATE: 01/31/19
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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	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	1,949,035.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	1,949,035.00
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	39,390.00	2,039.00
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	-295,184.00
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	39,390.00	-293,145.00
TOTAL REVENUES	01	0.00	0.00	39,390.00	1,655,890.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	21,986,611.00	0.00
Interest	720	0.00	0.00	3,014,371.00	2,125,484.00
Dues and Fees	730	0.00	0.00	10,500.00	7,000.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	25,011,482.00	2,132,484.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-24,972,092.00	-476,594.00

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
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FISCAL YEAR: 2017-18

DISTRICT: 58 SARASOTA

	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
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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
RUN DATE: 01/31/19
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FISCAL YEAR: 2017-18

DISTRICT: 58 SARASOTA

	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	25,009,184.00	2,215,302.00
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	25,009,184.00	2,215,302.00
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	25,009,184.00	2,215,302.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	37,092.00	1,738,708.00
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	1,119,262.00	17,823,568.00
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	1,156,354.00	19,562,276.00
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	1,156,354.00	19,562,276.00

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COMPILE DATE: 08/23/18
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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: 58 SARASOTA

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	167,592.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	22,190.00	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	770,992.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	1,179,422.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	140,407.00	0.00	0.00	0.00
TOTAL STATE	3300	2,280,603.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	85,447,804.00	0.00	0.00	0.00
County Local Sales Tax	3418	19,890,827.00	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	1,174,388.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	262,969.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-202,531.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,091,893.00	0.00	0.00	0.00
Impact Fees	3496	7,071,303.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	114,736,653.00	0.00	0.00	0.00
TOTAL REVENUES	01	117,017,256.00	0.00	0.00	0.00

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FINANCE DATA BASE
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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	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	5,507,091.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	21,268,627.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	2,678,908.00	0.00	0.00	0.00
Land	660	91,723.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	8,345,668.00	0.00	0.00	0.00
Remodeling and Renovations	680	32,430,647.00	0.00	0.00	0.00
Computer Software	690	267,330.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	7,371,158.00	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	1,492.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	77,962,644.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	39,054,612.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	11,623,156.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	3,521.00	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: 58 SARASOTA

	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	-19,080,038.00	0.00	0.00	0.00
To Debt Service Funds	920	-27,224,486.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-46,304,524.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-34,677,847.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	4,376,765.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	64,613,605.00	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	68,990,370.00	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	68,990,370.00	0.00	0.00	0.00

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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	167,592.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	22,190.00	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	770,992.00	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	770,992.00	0.00	189,782.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	85,447,804.00
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	0.00	789,608.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	262,969.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	-106,500.00
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	0.00	86,393,881.00
TOTAL REVENUES	01	770,992.00	0.00	189,782.00	86,393,881.00

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	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	204,888.00	1,984,177.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	1,262,076.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	2,478,510.00
Land	660	0.00	0.00	0.00	91,723.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	4,837,647.00
Remodeling and Renovations	680	0.00	0.00	0.00	19,122,617.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	7,371,158.00
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	1,492.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	206,380.00	37,147,908.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	770,992.00	0.00	-16,598.00	49,245,973.00
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	3,521.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	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	-770,992.00	0.00	0.00	-17,129,624.00
To Debt Service Funds	920	0.00	0.00	0.00	-27,224,486.00
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	-770,992.00	0.00	0.00	-44,354,110.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-770,992.00	0.00	0.00	-44,350,589.00
NET CHANGE IN FUND BALANCES	02	0.00	0.00	-16,598.00	4,895,384.00
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	16,598.00	36,208,260.00
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	0.00	41,103,644.00
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	0.00	41,103,644.00

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

		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	1,179,422.00	0.00
Other Miscellaneous State Revenues	3399	0.00	140,407.00	0.00
TOTAL STATE	3300	0.00	1,319,829.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	19,890,827.00	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	384,780.00	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	-96,031.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	1,091,893.00	0.00
Impact Fees	3496	0.00	7,071,303.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	28,342,772.00	0.00
TOTAL REVENUES	01	0.00	29,662,601.00	0.00

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	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	3,318,026.00	0.00
Furniture, Fixtures and Equipment	640	0.00	20,006,551.00	0.00
Motor Vehicles (including Buses)	650	0.00	200,398.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	3,508,021.00	0.00
Remodeling and Renovations	680	0.00	13,308,030.00	0.00
Computer Software	690	0.00	267,330.00	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	40,608,356.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-10,945,755.00	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	11,623,156.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	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

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	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	-1,179,422.00	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	-1,179,422.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	10,443,734.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-502,021.00	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	28,388,747.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	27,886,726.00	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	27,886,726.00	0.00

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

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

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

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

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
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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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FINANCE DATA BASE
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ENTERPRISE FUNDS

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DISTRICT: 58 SARASOTA

	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

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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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DISTRICT: 58 SARASOTA

	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

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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
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

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

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DISTRICT: 58 SARASOTA

	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

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

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	56,521,549.00	2,708,075.00	0.00	2,750,171.00
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	1,348,803.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		57,870,352.00	2,708,075.00	0.00	2,750,171.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	414,792.00	175,699.00	38,734.00	62,756.00
Employee Benefits	200	108,915.00	38,989.00	10,922.00	16,858.00
Purchased Services	300	3,969,460.00	599,769.00	58,665.00	225,272.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	3,747.00	285.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	48,837,455.00	2,308,631.00	495,002.00	2,624,354.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		53,334,369.00	3,123,373.00	603,323.00	2,929,240.00
OPERATING INCOME (LOSS)		4,535,983.00	-415,298.00	-603,323.00	-179,069.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	692,376.00	149,782.00	87,896.00	23,100.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	-414,746.00	-95,805.00	-48,015.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	315.00	0.00	315.00	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)		277,945.00	53,977.00	40,196.00	23,100.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		4,813,928.00	-361,321.00	-563,127.00	-155,969.00

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FINANCE DATA BASE
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INTERNAL SERVICE FUNDS

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DISTRICT: 58 SARASOTA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	577,910.00	0.00	577,910.00	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	577,910.00	0.00	577,910.00	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		5,391,838.00	-361,321.00	14,783.00	-155,969.00
NET POSITION JULY 1, 2017	2880	27,381,640.00	4,985,547.00	5,841,338.00	1,665,385.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	32,773,478.00	4,624,226.00	5,856,121.00	1,509,416.00

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	205,223.00	50,858,080.00	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	1,348,803.00	0.00	0.00
TOTAL OPERATING REVENUES		205,223.00	52,206,883.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	48,890.00	88,713.00	0.00	0.00
Employee Benefits	200	13,987.00	28,159.00	0.00	0.00
Purchased Services	300	34,028.00	3,051,726.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	3,462.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	43,409,468.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		100,367.00	46,578,066.00	0.00	0.00
OPERATING INCOME (LOSS)		104,856.00	5,628,817.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	15,768.00	415,830.00	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	-270,926.00	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)		15,768.00	144,904.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		120,624.00	5,773,721.00	0.00	0.00

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FINANCE DATA BASE
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INTERNAL SERVICE FUNDS

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DISTRICT: 58 SARASOTA

	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		120,624.00	5,773,721.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	810,013.00	14,079,357.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	930,637.00	19,853,078.00	0.00	0.00

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

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FISCAL YEAR: 2017-18

DISTRICT: 58 SARASOTA

	ACCOUNT NUMBER	BALANCE JULY 1, 2017	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
ASSETS					
Cash	1110	6,536,232.00	14,474,542.00	14,228,189.00	6,782,585.00
Accounts Receivable, Net	1131	305,224.00	2,975,279.00	3,055,214.00	225,289.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	343,997.00	445,439.00	441,008.00	348,428.00
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		7,185,453.00	17,895,260.00	17,724,411.00	7,356,302.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	99,190.00	6,414,839.00	6,404,206.00	109,823.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	7,086,263.00	11,480,421.00	11,320,205.00	7,246,479.00
TOTAL LIABILITIES		7,185,453.00	17,895,260.00	17,724,411.00	7,356,302.00

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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: 58 SARASOTA

	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	26,166,405.00	0.00	26,166,405.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	4,590,851.00	0.00	4,590,851.00
District Bonds Payable	2322	1,299,696.00	0.00	1,299,696.00
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	5,890,547.00	0.00	5,890,547.00
Liability for Compensated Absences	2330	37,325,848.00	0.00	37,325,848.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	81,332,620.00	0.00	81,332,620.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	43,026,000.00	0.00	43,026,000.00
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	124,358,620.00	0.00	124,358,620.00
Estimated Liability for Long-Term Claims	2350	12,351,237.00	0.00	12,351,237.00
Other Postemployment Benefits Obligation	2360	25,060,074.00	0.00	25,060,074.00
Net Pension Liability	2365	265,381,200.00	0.00	265,381,200.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	75,030.00	0.00	75,030.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		496,608,961.00	0.00	496,608,961.00

(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: 58 SARASOTA

	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	10,891,611.00	9,906,839.00	736,757.00	780,164.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	1,407,000.00	641,000.00	226,307.00	179,580.00
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	1,407,000.00	641,000.00	226,307.00	179,580.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	11,095,000.00	11,580,000.00	2,277,614.00	1,787,779.00
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	2,125,484.00	2,125,484.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	11,095,000.00	11,580,000.00	4,403,098.00	3,913,263.00
TOTAL		23,393,611.00	22,127,839.00	5,366,162.00	4,873,007.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2017-18 DISTRICT: 58 SARASOTA

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	0.00	0.00	2,004,914.00	2,004,914.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	950,888.00	950,888.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	6,283,147.00	6,283,147.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	1,505,293.00	0.00	3,349,570.00	3,745,947.00	0.00	1,108,916.00
Library Media (FEFP Earmark) 90881	0.00	0.00	189,247.00	189,247.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	164,423.00	0.00	8,692,114.00	8,856,537.00	0.00	0.00
Florida School Recognition Funds 92040	243,475.00	0.00	2,532,478.00	2,536,126.00	0.00	239,827.00
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	47,718,662.00	47,718,662.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	0.00	0.00	0.00	0.00
Voluntary Pre-K - Summer Program 96441	66,702.00	0.00	0.00	9,233.00	0.00	57,469.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	376.00	0.00	695,271.00	693,938.00	0.00	1,709.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	4,874.00	0.00	1,165,100.00	1,128,168.00	0.00	41,806.00

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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: 58 SARASOTA

	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	1,633,920.00	221,353.00	0.00	1,855,273.00
Public Utility Services - Functions 7900 & 8100	380	1,633,920.00	0.00	0.00	1,633,920.00
Natural Gas - All Functions	411	43,221.00	20,111.00	0.00	63,332.00
Natural Gas - Functions 7900 & 8100	411	43,221.00	0.00	0.00	43,221.00
Bottled Gas - All Functions	421	6,994.00	39,604.00	0.00	46,598.00
Bottled Gas - Functions 7900 & 8100	421	6,994.00	0.00	0.00	6,994.00
Electricity - All Functions	430	8,315,173.00	0.00	0.00	8,315,173.00
Electricity - Functions 7900 & 8100	430	8,315,173.00	0.00	0.00	8,315,173.00
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	584,843.00	0.00	0.00	584,843.00
Gasoline - Functions 7900 & 8100	450	66,257.00	0.00	0.00	66,257.00
Diesel Fuel - All Functions	460	0.00	0.00	0.00	0.00
Diesel Fuel - Functions 7900 & 8100	460	0.00	0.00	0.00	0.00
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	10,065,565.00	0.00	0.00	10,065,565.00
TOTAL ALL FUNCTIONS	000	10,584,151.00	281,068.00	0.00	10,865,219.00
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	266,341.00		0.00	266,341.00
Diesel Fuel	460	1,508,732.00		0.00	1,508,732.00
Oil and Grease	540	35,943.00		0.00	35,943.00
TOTAL	000	1,811,016.00		0.00	1,811,016.00

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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: 58 SARASOTA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:				
Noncapitalized Expenditures:				
Technology-Related Professional and Tech	319	9,998.00	0.00	9,998.00
Technology-Related Repairs and Maintenanc	359	333,067.00	1,367.00	334,434.00
Technology-Related Rentals	369	3,923,998.00	261,768.00	4,185,766.00
Telephone and Other Data Communication S	379	803,459.00	0.00	803,459.00
Other Technology-Related Purchased Servi	399	409,653.00	3,000.00	412,653.00
Technology-Related Materials & Supplies	5X9	394,389.00	3,184.00	397,573.00
Noncapitalized Computer Hardware	644	216,532.00	655,863.00	872,395.00
Technology-Related Noncapitalized Fixtur	649	37,229.00	1,992.00	39,221.00
Noncapitalized Software	692	22,812.00	79.00	22,891.00
Miscellaneous Technology-Related	799	787.00	0.00	787.00
TOTAL		6,151,924.00	927,253.00	7,079,177.00

	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	195,820.00	88,205.00	16,939,723.00	17,223,748.00
Technology-Related Capitalized Fixtures	648	74,882.00	48,635.00	164,479.00	287,996.00
Capitalized Software	691	0.00	0.00	189,334.00	189,334.00
TOTAL		270,702.00	136,840.00	17,293,536.00	17,701,078.00

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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: 58 SARASOTA

	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	2,621,954.00	2,621,954.00
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	20,000.00	0.00	222,459.00	242,459.00
Subawards Under Subagreements - In Excess of \$25,000	312	47,000.00	0.00	991,913.00	1,038,913.00
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		568,762.00		
Food	570		7,564,854.00		
Donated Foods	580		1,086,581.00		

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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: 58 SARASOTA

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	89,276,482.00	2,502,972.00	
Basic Programs 101, 102 and 103	140	2,413,338.00	13,837.00	
Basic Programs 101, 102 and 103	750	956,056.00	664,239.00	
TOTAL BASIC PROGRAM SALARIES		92,645,876.00	3,181,048.00	95,826,924.00
FUNCTION 5100				
Other Programs 130 (ESOL)	120	5,503,072.00	154,285.00	
Other Programs 130 (ESOL)	140	159,142.00	853.00	
Other Programs 130 (ESOL)	750	59,932.00	70,624.00	
TOTAL OTHER PROGRAM SALARIES		5,722,146.00	225,762.00	5,947,908.00
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	38,332,346.00	1,072,681.00	
ESE Programs 111, 112, 113, 254 and 255	140	1,019,113.00	87,987.00	
ESE Programs 111, 112, 113, 254 and 255	750	67,735.00	0.00	
TOTAL ESE PROGRAM SALARIES		39,419,194.00	1,160,668.00	40,579,862.00
FUNCTION 5300				
Career Program 300	120	5,644,606.00	64,960.00	
Career Program 300	140	112,835.00	359.00	
Career Program 300	750	227,566.00	0.00	
TOTAL CAREER PROGRAM SALARIES		5,985,007.00	65,319.00	6,050,326.00
SUBTOTALS		142,460,934.00	3,897,934.00	146,358,868.00
	750	1,311,289.00	734,863.00	2,046,152.00
TOTAL ALL PROGRAMS		143,772,223.00	4,632,797.00	148,405,020.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	959,987.00	8,351.00	968,338.00

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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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FISCAL YEAR: 2017-18

DISTRICT: 58 SARASOTA

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: 58 SARASOTA

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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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	55,423,720.00	744,157.00	115,109.00	56,282,986.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	859,214.00	0.00	58,856.00	918,070.00
Capital Projects Funds	3XX	7,737,889.00	0.00	0.00	7,737,889.00
TOTAL		64,020,823.00	744,157.00	173,965.00	64,938,945.00

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	256,157.00
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	256,157.00

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	2,262,862.00	2,262,862.00	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			2,262,862.00	
TOTAL EXPENDITURES			2,262,862.00	

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	105,360,525.00
Total Liabilities and Deferred Inflows of Resources	100	30,358,553.00

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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: 58 SARASOTA

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	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	9,234.00	6,874.00	797.00	1,563.00
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	9,234.00	6,874.00	797.00	1,563.00

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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: 58 SARASOTA

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	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