

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	581,662.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	581,662.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,266,871.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	92,298.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,359,169.00
STATE:		
Florida Education Finance Program (FEFP)	3310	227,910,297.00
Workforce Development	3315	0.00
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	38,052.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	403.00
State License Tax	3343	81,118.00
District Discretionary Lottery Funds	3344	119,034.00
Class Size Reduction Operating Funds	3355	71,466,603.00
Florida School Recognition Funds	3361	3,722,473.00
Voluntary Prekindergarten Program	3371	2,146,891.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	166,000.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	151.00
TOTAL STATE	3300	305,651,022.00
LOCAL:		
District School Taxes	3411	163,613,827.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	103,339.00
Tuition	3424	0.00
Rent	3425	49,340.00
Interest on Investments	3431	576,217.00

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: 09:33:35

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	25,100.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	1,117,784.00
School-Age Child Care Fees	3473	5,819,532.00
Other Schools, Courses and Classes Fees	3479	37,717.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	88,889.00
Receipt of Federal Indirect Cost Rate	3494	1,048,693.00
Other Miscellaneous Local Sources	3495	1,682,680.00
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	2,207.00
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	609,005.00
TOTAL LOCAL	3400	174,774,330.00
 TOTAL REVENUES	3000	 482,366,183.00

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: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	326,618,206.00	218,459,169.00	69,307,960.00	23,745,930.00
Student Support Services	6100	21,146,929.00	13,719,014.00	4,317,307.00	2,865,468.00
Instructional Media Services	6200	2,196,824.00	1,420,658.00	456,768.00	71,270.00
Instruction and Curriculum Dev. Services	6300	5,048,106.00	3,594,306.00	1,052,027.00	274,382.00
Instructional Staff Training Services	6400	3,454,381.00	2,007,246.00	436,704.00	603,071.00
Instruction-Related Technology	6500	5,247,946.00	2,632,494.00	826,094.00	1,038,546.00
Board	7100	1,507,876.00	651,372.00	273,207.00	556,110.00
General Administration	7200	2,610,766.00	1,856,396.00	611,616.00	81,916.00
School Administration	7300	33,867,278.00	24,820,858.00	8,731,931.00	134,800.00
Facilities Acquisition and Construction	7410	1,849,986.00	63,997.00	4,676.00	375,783.00
Fiscal Services	7500	2,332,861.00	1,574,354.00	516,781.00	220,437.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	4,722,627.00	2,937,348.00	1,208,061.00	332,615.00
Student Transportation Services	7800	21,871,381.00	11,605,158.00	5,374,805.00	911,590.00
Operation of Plant	7900	38,913,965.00	8,635,972.00	4,124,986.00	12,670,485.00
Maintenance of Plant	8100	9,860,814.00	5,392,195.00	1,954,651.00	968,815.00
Administrative Technology Services	8200	5,405,319.00	1,562,980.00	486,257.00	3,269,607.00
Community Services	9100	3,771,831.00	607,357.00	352,060.00	1,029,977.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	377,722.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,502,495.00	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	492,307,313.00	301,540,874.00	100,035,891.00	49,150,802.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-9,941,130.00			

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: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	6,055.00	6,849,235.00	2,997,332.00	5,252,525.00
Student Support Services	6100	0.00	172,312.00	16,883.00	55,945.00
Instructional Media Services	6200	0.00	13,882.00	234,028.00	218.00
Instruction and Curriculum Dev. Services	6300	0.00	50,172.00	21,664.00	55,555.00
Instructional Staff Training Services	6400	0.00	38,234.00	30,718.00	338,408.00
Instruction-Related Technology	6500	0.00	39,932.00	669,494.00	41,386.00
Board	7100	0.00	10,433.00	0.00	16,754.00
General Administration	7200	0.00	18,758.00	14,041.00	28,039.00
School Administration	7300	0.00	96,132.00	70,914.00	12,643.00
Facilities Acquisition and Construction	7410	0.00	40,578.00	1,359,998.00	4,954.00
Fiscal Services	7500	0.00	10,621.00	5,011.00	5,657.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	27,300.00	136,910.00	9,969.00	70,424.00
Student Transportation Services	7800	2,480,593.00	1,465,651.00	28,625.00	4,959.00
Operation of Plant	7900	12,179,929.00	1,080,308.00	179,334.00	42,951.00
Maintenance of Plant	8100	6,549.00	1,403,413.00	121,312.00	13,879.00
Administrative Technology Services	8200	0.00	12,225.00	51,850.00	22,400.00
Community Services	9100	53,174.00	468,711.00	44,695.00	1,215,857.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	377,722.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,502,495.00	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	14,753,600.00	11,907,507.00	7,736,085.00	7,182,554.00

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: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	8,766,112.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	243,036.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	9,009,148.00
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	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES(USES)	01	9,009,148.00
NET CHANGE IN FUND BALANCE	02	-931,982.00
FUND BALANCE JULY 1, 2017	2800	65,720,233.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	1,404,908.00
Restricted Fund Balance	2720	5,527,910.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	21,974,015.00
Unassigned Fund Balance	2750	35,881,418.00
TOTAL FUND BALANCE, JUNE 30, 2018	2700	64,788,251.00

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

PAGE 6
RUN DATE: 01/31/19
RUN TIME: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	1,659,391.00	0.00	1,659,391.00	0.00
TOTAL FEDERAL DIRECT	3100	1,659,391.00	0.00	1,659,391.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	535,181.00	0.00	535,181.00	0.00
Math & Science Partnerships - Title II	3226	1,521,436.00	0.00	1,521,436.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	13,906,012.00	0.00	13,906,012.00	0.00
Elem. & Sec. Education Act - Title I	3240	11,913,033.00	0.00	11,913,033.00	0.00
School Lunch Reimbursement	3261	16,632,612.00	16,632,612.00	0.00	0.00
School Breakfast Reimbursement	3262	4,504,532.00	4,504,532.00	0.00	0.00
Afterschool Snack Reimbursement	3263	323,592.00	323,592.00	0.00	0.00
USDA-Donated Commodities	3265	2,095,747.00	2,095,747.00	0.00	0.00
Summer Food Service Program	3267	533,514.00	533,514.00	0.00	0.00
Miscellaneous Federal Through State	3299	2,511,520.00	0.00	2,511,520.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	54,477,179.00	24,089,997.00	30,387,182.00	0.00
STATE:					
School Breakfast Supplement	3337	128,477.00	128,477.00	0.00	0.00
School Lunch Supplement	3338	173,337.00	173,337.00	0.00	0.00
Other Miscellaneous State Revenues	3399	8,208,503.00	0.00	8,208,503.00	0.00
TOTAL STATE	3300	8,510,317.00	301,814.00	8,208,503.00	0.00
LOCAL:					
Interest on Investments	3431	151,345.00	151,345.00	0.00	0.00
Student Lunches	3451	9,291,443.00	9,291,443.00	0.00	0.00
Other Food Sales	3456	23,721.00	23,721.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,539,323.00	4,235.00	1,535,088.00	0.00
TOTAL LOCAL	3400	11,005,832.00	9,470,744.00	1,535,088.00	0.00
TOTAL REVENUES	3000	75,652,719.00	33,862,555.00	41,790,164.00	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 - FOOD SERVICES 410

PAGE 7
RUN DATE: 01/31/19
RUN TIME: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	6,205,783.00
Employee Benefits	200	2,841,166.00
Purchased Services	300	7,375,768.00
Energy Services	400	917,162.00
Materials and Supplies	500	13,901,560.00
Capital Outlay	600	582,517.00
Other	700	611,754.00

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	490,732.00
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TOTAL EXPENDITURES	0000	32,926,442.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	936,113.00
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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	936,113.00
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FUND BALANCE JULY 1, 2017	2800	10,806,196.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	874,912.00
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Restricted Fund Balance	2720	10,867,397.00
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TOTAL FUND BALANCE, JUNE 30, 2018	2700	11,742,309.00
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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 - OTHER FEDERAL PROGRAMS 420

PAGE 8
RUN DATE: 01/31/19
RUN TIME: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	20,596,623.00	14,555,177.00	3,001,020.00	1,890,362.00
Student Support Services	6100	4,902,772.00	3,627,266.00	1,074,830.00	94,154.00
Instructional Media Services	6200	10,525.00	9,788.00	737.00	0.00
Instruction and Curriculum Dev. Services	6300	3,319,085.00	2,419,321.00	653,889.00	206,958.00
Instructional Staff Training Services	6400	5,674,418.00	3,352,489.00	977,289.00	1,090,541.00
Instruction-Related Technology	6500	51,237.00	6,940.00	1,118.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,048,690.00	0.00	0.00	0.00
School Administration	7300	208,099.00	166,292.00	34,392.00	0.00
Facilities Acquisition and Construction	7410	13,735.00	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	93,697.00	0.00	0.00	89,287.00
Student Transportation Services	7800	2,990,977.00	1,814,530.00	1,094,548.00	81,899.00
Operation of Plant	7900	9,219.00	0.00	0.00	7,485.00
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	2,487,500.00	1,588,453.00	333,813.00	248,129.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	382,487.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,100.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	41,790,164.00	27,540,256.00	7,171,636.00	3,708,815.00
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 - OTHER FEDERAL PROGRAMS 420

PAGE 9
RUN DATE: 01/31/19
RUN TIME: 09:33:35

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	11.00	539,222.00	528,553.00	82,278.00
Student Support Services	6100	0.00	101,276.00	548.00	4,698.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	18,126.00	4,459.00	16,332.00
Instructional Staff Training Services	6400	0.00	90,305.00	12,447.00	151,347.00
Instruction-Related Technology	6500	0.00	0.00	43,179.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,048,690.00
School Administration	7300	0.00	195.00	7,220.00	0.00
Facilities Acquisition and Construction	7410	0.00	13,735.00	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	620.00	0.00	3,790.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	1,734.00	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	651.00	102,010.00	5,360.00	209,084.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	382,487.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES	0000	2,396.00	865,489.00	985,353.00	1,516,219.00

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 - OTHER FEDERAL PROGRAMS 420

PAGE 10
RUN DATE: 01/31/19
RUN TIME: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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: 62.650
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: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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: 09:33:35

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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: 09:33:36

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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	1,475,312.00	1,475,312.00	0.00	0.00
SBE/COBI Bond Interest	3326	8,842.00	8,842.00	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	1,484,154.00	1,484,154.00	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	233,847.00	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
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	233,847.00	0.00	0.00	0.00
TOTAL REVENUES	01	1,718,001.00	1,484,154.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	18,343,000.00	1,158,000.00	0.00	0.00
Interest	720	7,031,054.00	282,048.00	0.00	0.00
Dues and Fees	730	35,819.00	1,064.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	25,409,873.00	1,441,112.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-23,691,872.00	43,042.00	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 15
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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	-5,098,352.00	-5,098,352.00	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: 09:33:36

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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	23,934,698.00	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	23,934,698.00	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	18,836,346.00	-5,098,352.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	-4,855,526.00	-5,055,310.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	7,477,179.00	5,209,176.00	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	2,621,653.00	153,866.00	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	2,621,653.00	153,866.00	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 17
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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	233,847.00	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
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	233,847.00	0.00
TOTAL REVENUES	01	0.00	0.00	233,847.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	17,185,000.00	0.00
Interest	720	0.00	0.00	6,749,006.00	0.00
Dues and Fees	730	0.00	0.00	34,755.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	23,968,761.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-23,734,914.00	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 18
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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: 09:33:36

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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	23,934,698.00	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	23,934,698.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	23,934,698.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	199,784.00	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	2,268,003.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	2,467,787.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	0.00	0.00	2,467,787.00	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 20
 RUN DATE: 01/31/19
 RUN TIME: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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	1,023,430.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	30,990.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,125,027.00	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	349,612.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	130,832.00	0.00	0.00	0.00
TOTAL STATE	3300	2,659,891.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	48,415,803.00	0.00	0.00	0.00
County Local Sales Tax	3418	18,759,722.00	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	1,310,752.00	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	20,374.00	0.00	0.00	0.00
Impact Fees	3496	6,339,810.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	74,846,461.00	0.00	0.00	0.00
TOTAL REVENUES	01	77,506,352.00	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 21
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	69,708.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	36,254,277.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	4,501,509.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	2,379,072.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	985,799.00	0.00	0.00	0.00
Remodeling and Renovations	680	20,710,925.00	0.00	0.00	0.00
Computer Software	690	428.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	355,938.00	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	24,523.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	65,282,179.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	12,224,173.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	644,424.00	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 22
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	-8,766,112.00	0.00	0.00	0.00
To Debt Service Funds	920	-23,934,698.00	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	-32,700,810.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-32,056,386.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-19,832,213.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	94,065,629.00	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	74,233,416.00	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	74,233,416.00	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 23
 RUN DATE: 01/31/19
 RUN TIME: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	1,023,430.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	30,990.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,125,027.00	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	1,125,027.00	0.00	1,054,420.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	48,415,803.00
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	16,176.00	0.00	37,135.00	475,907.00
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	16,176.00	0.00	37,135.00	48,891,710.00
TOTAL REVENUES	01	1,141,203.00	0.00	1,091,555.00	48,891,710.00

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 24
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	2,075,882.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	2,275,447.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	719,833.00
Remodeling and Renovations	680	0.00	0.00	0.00	9,075,835.00
Computer Software	690	0.00	0.00	0.00	179.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	355,938.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	2,083.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	2,083.00	14,503,114.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	1,141,203.00	0.00	1,089,472.00	34,388,596.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
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: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	-2,124,060.00	0.00	0.00	-6,292,440.00
To Debt Service Funds	920	0.00	0.00	0.00	-19,490,198.00
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	-2,124,060.00	0.00	0.00	-25,782,638.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-2,124,060.00	0.00	0.00	-25,782,638.00
NET CHANGE IN FUND BALANCES	02	-982,857.00	0.00	1,089,472.00	8,605,958.00
FUND BALANCES JULY 1, 2017	2800	997,329.00	0.00	2,163,167.00	20,533,191.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	14,472.00	0.00	3,252,639.00	29,139,149.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	14,472.00	0.00	3,252,639.00	29,139,149.00

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 26
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

		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	349,612.00	0.00
Other Miscellaneous State Revenues	3399	0.00	130,832.00	0.00
TOTAL STATE	3300	0.00	480,444.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	18,759,722.00	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	781,534.00	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	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	20,374.00	0.00
Impact Fees	3496	0.00	6,339,810.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	25,901,440.00	0.00
TOTAL REVENUES	01	0.00	26,381,884.00	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 27
RUN DATE: 01/31/19
RUN TIME: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	ARRA
	NUMBER	Improvement	Projects	Economic Stim
				Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	69,708.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	36,254,277.00	0.00
Furniture, Fixtures and Equipment	640	0.00	2,425,627.00	0.00
Motor Vehicles (including Buses)	650	0.00	103,625.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	265,966.00	0.00
Remodeling and Renovations	680	0.00	11,635,090.00	0.00
Computer Software	690	0.00	249.00	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	22,440.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	50,776,982.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-24,395,098.00	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	644,424.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
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: 09:33:36

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	-349,612.00	0.00
To Debt Service Funds	920	0.00	-4,444,500.00	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	-4,794,112.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-4,149,688.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-28,544,786.00	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	70,371,942.00	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	41,827,156.00	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	41,827,156.00	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 29
RUN DATE: 01/31/19
RUN TIME: 09:33:37

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

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: 09:33:37

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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: 09:33:37

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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: 09:33:37

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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: 09:33:37

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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: 09:33:37

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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: 09:33:37

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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: 09:33:37

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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: 09:33:37

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	1,146,419.00	0.00	0.00	0.00
Charges for Sales	3482	4,738,813.00	0.00	0.00	0.00
Premium Revenue	3484	67,787,152.00	6,450,406.00	61,336,746.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		73,672,384.00	6,450,406.00	61,336,746.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,007,320.00	404,787.00	212,810.00	0.00
Employee Benefits	200	343,215.00	112,054.00	68,370.00	0.00
Purchased Services	300	3,343,850.00	43,905.00	2,996,022.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	221,075.00	17,457.00	6,368.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	61,958,353.00	6,323,361.00	51,027,462.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		66,873,813.00	6,901,564.00	54,311,032.00	0.00
OPERATING INCOME (LOSS)		6,798,571.00	-451,158.00	7,025,714.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	888,667.00	415,068.00	449,643.00	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)		888,667.00	415,068.00	449,643.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		7,687,238.00	-36,090.00	7,475,357.00	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 38
RUN DATE: 01/31/19
RUN TIME: 09:33:37

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	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	-243,036.00	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	-243,036.00	0.00	0.00	0.00
CHANGE IN NET POSITION		7,444,202.00	-36,090.00	7,475,357.00	0.00
NET POSITION JULY 1, 2017	2880	34,818,580.00	13,986,011.00	19,933,455.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	42,262,782.00	13,949,921.00	27,408,812.00	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 39
 RUN DATE: 01/31/19
 RUN TIME: 09:33:37

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	1,146,419.00
Charges for Sales	3482	0.00	0.00	4,738,813.00	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	4,738,813.00	1,146,419.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	38,791.00	350,932.00
Employee Benefits	200	0.00	0.00	9,180.00	153,611.00
Purchased Services	300	0.00	0.00	43,582.00	260,341.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	189.00	197,061.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	4,562,251.00	45,279.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	4,653,993.00	1,007,224.00
OPERATING INCOME (LOSS)		0.00	0.00	84,820.00	139,195.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	15,022.00	8,934.00
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	15,022.00	8,934.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	99,842.00	148,129.00

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: 09:33:37

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	-243,036.00	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	-243,036.00	0.00
CHANGE IN NET POSITION		0.00	0.00	-143,194.00	148,129.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	572,535.00	326,579.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	429,341.00	474,708.00

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: 09:33:38

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	ACCOUNT NUMBER	BALANCE JULY 1, 2017	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
ASSETS					
Cash	1110	6,269,964.00	12,420,391.00	11,956,526.00	6,733,829.00
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		6,269,964.00	12,420,391.00	11,956,526.00	6,733,829.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	30,510.00	10,485.00	30,510.00	10,485.00
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	6,239,454.00	12,409,906.00	11,926,016.00	6,723,344.00
TOTAL LIABILITIES		6,269,964.00	12,420,391.00	11,956,526.00	6,733,829.00

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: 09:33:38

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	6,996,121.00	0.00	6,996,121.00
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	6,996,121.00	0.00	6,996,121.00
Liability for Compensated Absences	2330	24,307,572.00	0.00	24,307,572.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	173,855,167.00	0.00	173,855,167.00
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	173,855,167.00	0.00	173,855,167.00
Estimated Liability for Long-Term Claims	2350	14,283,190.00	0.00	14,283,190.00
Other Postemployment Benefits Obligation	2360	25,560,935.00	0.00	25,560,935.00
Net Pension Liability	2365	317,821,237.00	0.00	317,821,237.00
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		562,824,222.00	0.00	562,824,222.00

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

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: 09:33:38

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	1,158,000.00	759,000.00	282,048.00	101,154.00
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	1,158,000.00	759,000.00	282,048.00	101,154.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	17,185,000.00	17,645,000.00	6,749,006.00	1,125,619.00
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	17,185,000.00	17,645,000.00	6,749,006.00	1,125,619.00
TOTAL		18,343,000.00	18,404,000.00	7,031,054.00	1,226,773.00

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: 09:33:38

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

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	900,473.55	0.00	2,964,881.00	2,785,658.39	0.00	1,079,696.16
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,241,913.00	1,241,913.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	11,274,890.00	11,274,890.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	3,732,481.36	0.00	4,968,321.00	6,091,788.20	0.00	2,609,014.16
Library Media (FEFP Earmark) 90881	54,089.05	0.00	280,705.00	287,480.44	0.00	47,313.61
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	16,201,453.00	16,201,453.00	0.00	0.00
Florida School Recognition Funds 92040	25,935.52	0.00	3,722,473.00	3,702,008.05	0.00	46,400.47
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	71,466,603.00	71,466,603.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	218,270.63	0.00	2,037,569.00	2,255,839.63	0.00	0.00
Voluntary Pre-K - Summer Program 96441	231,904.43	0.00	109,322.00	341,226.43	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	192,738.17	0.00	1,096,315.00	1,289,053.17	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	947,308.08	0.00	1,548,528.00	1,604,559.76	0.00	891,276.32

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	2,400,996.00	130,733.00	1,699.00	2,533,428.00
Public Utility Services - Functions 7900 & 8100	380	2,400,996.00	0.00	1,699.00	2,402,695.00
Natural Gas - All Functions	411	227,126.00	20,283.00	0.00	247,409.00
Natural Gas - Functions 7900 & 8100	411	227,126.00	0.00	0.00	227,126.00
Bottled Gas - All Functions	421	645,235.00	0.00	0.00	645,235.00
Bottled Gas - Functions 7900 & 8100	421	50,286.00	0.00	0.00	50,286.00
Electricity - All Functions	430	11,663,071.00	890,407.00	1,734.00	12,555,212.00
Electricity - Functions 7900 & 8100	430	11,663,071.00	0.00	1,734.00	11,664,805.00
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	221,682.00	5,528.00	245.00	227,455.00
Gasoline - Functions 7900 & 8100	450	180,502.00	0.00	0.00	180,502.00
Diesel Fuel - All Functions	460	1,943,312.00	944.00	417.00	1,944,673.00
Diesel Fuel - Functions 7900 & 8100	460	65,494.00	0.00	0.00	65,494.00
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	14,587,475.00	0.00	3,433.00	14,590,908.00
TOTAL ALL FUNCTIONS	000	17,101,422.00	1,047,895.00	4,095.00	18,153,412.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	594,370.00		0.00	594,370.00
Gasoline	450	34,392.00		0.00	34,392.00
Diesel Fuel	460	1,851,831.00		0.00	1,851,831.00
Oil and Grease	540	65,553.00		0.00	65,553.00
TOTAL	000	2,546,146.00		0.00	2,546,146.00

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: 09:33:39

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS		TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:					
Noncapitalized Expenditures:					
Technology-Related Professional and Tech	319	898,841.00	2,500.00		901,341.00
Technology-Related Repairs and Maintenanc	359	205,556.00	23,387.00		228,943.00
Technology-Related Rentals	369	9,180,071.00	291,059.00		9,471,130.00
Telephone and Other Data Communication S	379	965,531.00	3,703.00		969,234.00
Other Technology-Related Purchased Servi	399	622,301.00	5,135.00		627,436.00
Technology-Related Materials & Supplies	5X9	201,040.00	17,410.00		218,450.00
Noncapitalized Computer Hardware	644	1,926,050.00	308,009.00		2,234,059.00
Technology-Related Noncapitalized Fixtur	649	317,073.00	54,819.00		371,892.00
Noncapitalized Software	692	10,359.00	1,722.00		12,081.00
Miscellaneous Technology-Related	799	1,052.00	0.00		1,052.00
TOTAL		14,327,874.00	707,744.00		15,035,618.00

	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	317,597.00	59,282.00	192,425.00	569,304.00
Technology-Related Capitalized Fixtures	648	155,636.00	175,741.00	649,617.00	980,994.00
Capitalized Software	691	6,758.00	0.00	0.00	6,758.00
TOTAL		479,991.00	235,023.00	842,042.00	1,557,056.00

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: 09:33:39

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

	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	2,092,015.00	2,092,015.00
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00
7. FOOD SERVICE-SUPPLIES:					
Supplies	510		904,153.00		
Food	570		12,146,677.00		
Donated Foods	580		848,114.00		

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: 09:33:39

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	127,059,249.00	441,091.00	
Basic Programs 101, 102 and 103	140	1,689,236.00	89,341.00	
Basic Programs 101, 102 and 103	750	3,220,419.00	21,070.00	
TOTAL BASIC PROGRAM SALARIES		131,968,904.00	551,502.00	132,520,406.00
FUNCTION 5100				
Other Programs 130 (ESOL)	120	7,014,786.00	8,266.00	
Other Programs 130 (ESOL)	140	93,260.00	1,674.00	
Other Programs 130 (ESOL)	750	177,795.00	395.00	
TOTAL OTHER PROGRAM SALARIES		7,285,841.00	10,335.00	7,296,176.00
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	61,581,260.00	1,481,073.00	
ESE Programs 111, 112, 113, 254 and 255	140	426,726.00	1,488.00	
ESE Programs 111, 112, 113, 254 and 255	750	583,642.00	43,015.00	
TOTAL ESE PROGRAM SALARIES		62,591,628.00	1,525,576.00	64,117,204.00
FUNCTION 5300				
Career Program 300	120	4,213,350.00	0.00	
Career Program 300	140	28,146.00	0.00	
Career Program 300	750	866.00	1,802.00	
TOTAL CAREER PROGRAM SALARIES		4,242,362.00	1,802.00	4,244,164.00
SUBTOTALS		202,106,013.00	2,022,933.00	204,128,946.00
	750	3,982,722.00	66,282.00	4,049,004.00
TOTAL ALL PROGRAMS		206,088,735.00	2,089,215.00	208,177,950.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	1,742,248.00	0.00	1,742,248.00

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 49
RUN DATE: 01/31/19
RUN TIME: 09:33:39

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

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: 09:33:39

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

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: 09:33:39

FISCAL YEAR: 2017-18

DISTRICT: 59 SEMINOLE

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBJECTS 393 AND 793)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	13,943,035.00	192,858.00	54,416.00	14,190,309.00
Special Rev. Funds - Food Services	410	0.00	0.00	265,708.00	265,708.00
Special Rev. Funds - Other Federal	420	193,231.00	0.00	0.00	193,231.00
Capital Projects Funds	3XX	355,938.00	0.00	0.00	355,938.00
TOTAL		14,492,204.00	192,858.00	320,124.00	15,005,186.00

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

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2017	EARNINGS 2017-18	EXPENDITURES 2017-18	UNEXPENDED JUNE 30, 2018
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,266,871.00	1,266,871.00	0.00

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Exceptional Student Education	207,569.00
Other	1,059,302.00
TOTAL EXPENDITURES	1,266,871.00

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	78,416,692.00
Total Liabilities and Deferred Inflows of Resources	100	13,628,441.00

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: 09:33:39

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	2,447,757.11	1,422,915.90	720,186.81	58,073.97
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	495,324.15	382,940.97	106,322.36	6,060.82
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	94,263.59	71,499.33	22,764.26	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	3,037,344.85	1,877,356.20	849,273.43	64,134.79

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: 09:33:39

FISCAL YEAR: 2017-18 DISTRICT: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	37,300.74	16,524.74	192,754.95
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	37,300.74	16,524.74	192,754.95