

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

## REVENUES

|                                           | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|-------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                           |                   |                |
| Federal Impact, Current Operations        | 3121              | 7,847.90       |
| Reserve Officers Training Corps (ROTC)    | 3191              | 1,271,856.04   |
| Miscellaneous Federal Direct              | 3199              | 0.00           |
| TOTAL FEDERAL DIRECT                      | 3100              | 1,279,703.94   |
| FEDERAL THROUGH STATE AND LOCAL:          |                   |                |
| Medicaid                                  | 3202              | 4,879,042.12   |
| National Forest Funds                     | 3255              | 0.00           |
| Federal Through Local                     | 3280              | 0.00           |
| Miscellaneous Federal Through State       | 3299              | 6,097,341.58   |
| TOTAL FEDERAL THROUGH STATE AND LOCAL     | 3200              | 10,976,383.70  |
| STATE:                                    |                   |                |
| Florida Education Finance Program (FEFP)  | 3310              | 322,660,495.00 |
| Workforce Development                     | 3315              | 17,692,976.00  |
| 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              | 108,764.31     |
| Diagnostic and Learning Resources Centers | 3335              | 0.00           |
| Sales Tax Distribution s. 212.20(6)       | 3341              | 0.00           |
| State Forest Funds                        | 3342              | 0.00           |
| State License Tax                         | 3343              | 370,506.29     |
| District Discretionary Lottery Funds      | 3344              | 704,139.00     |
| Class Size Reduction Operating Funds      | 3355              | 219,999,565.00 |
| Florida School Recognition Funds          | 3361              | 11,620,628.00  |
| Voluntary Prekindergarten Program         | 3371              | 5,126,120.23   |
| 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              | 157,136.52     |
| TOTAL STATE                               | 3300              | 578,440,330.35 |
| LOCAL:                                    |                   |                |
| District School Taxes                     | 3411              | 979,947,603.88 |
| Tax Redemptions                           | 3421              | 0.00           |
| Payment in Lieu of Taxes                  | 3422              | 107,749.21     |
| Excess Fees                               | 3423              | 0.00           |
| Tuition                                   | 3424              | 0.00           |
| Rent                                      | 3425              | 3,043,882.86   |
| Interest on Investments                   | 3431              | 10,418,271.97  |

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COMPILE TIME: 06.58.43

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: 2018-19

DISTRICT: 50 PALM BEACH

|                                            |      |                      |
|--------------------------------------------|------|----------------------|
| Gain on Sale of Investments                | 3432 | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest.   | 3433 | 1,071,730.98         |
| Gifts, Grants and Bequests                 | 3440 | 1,036,061.16         |
| Adult General Education Course Fees        | 3461 | 542,508.75           |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 459.00               |
| 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 | 1,783,717.75         |
| Preschool Program Fees                     | 3471 | 282,760.37           |
| Prekindergarten Early Intervention Fees    | 3472 | 0.00                 |
| School-Age Child Care Fees                 | 3473 | 37,941,527.84        |
| Other Schools, Courses and Classes Fees    | 3479 | 0.00                 |
| Bus Fees                                   | 3491 | 816,993.04           |
| Transportation Serv. Rendered for Schl.    | 3492 | 502,021.46           |
| Sale of Junk                               | 3493 | 11,913.97            |
| Receipt of Federal Indirect Cost Rate      | 3494 | 3,405,876.34         |
| Other Miscellaneous Local Sources          | 3495 | 18,129,368.18        |
| Impact Fees                                | 3496 | 0.00                 |
| Refunds of Prior Year's Expenditures       | 3497 | 96,728.78            |
| Lost, Damaged and Sold Textbooks           | 3498 | 204,235.39           |
| Receipt of Food Service Indirect Costs     | 3499 | 1,478,590.48         |
| TOTAL LOCAL                                | 3400 | 1,060,822,001.41     |
| <br>TOTAL REVENUES                         | 3000 | <br>1,651,518,419.40 |

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL            | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|------------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                  |                 |                             |                              |
| Instruction                                          | 5000              | 1,100,775,979.36 | 660,809,997.81  | 209,017,796.97              | 186,236,846.23               |
| Student Support Services                             | 6100              | 53,941,051.07    | 36,140,399.75   | 11,323,828.64               | 6,172,398.49                 |
| Instructional Media Services                         | 6200              | 19,561,290.49    | 13,579,934.61   | 4,574,459.36                | 471,560.53                   |
| Instruction and Curriculum Dev. Services             | 6300              | 37,947,860.49    | 27,708,795.08   | 8,406,390.40                | 1,504,126.41                 |
| Instructional Staff Training Services                | 6400              | 11,008,567.52    | 6,215,728.85    | 1,800,704.45                | 1,541,337.69                 |
| Instruction-Related Technology                       | 6500              | 9,676,140.02     | 4,779,287.70    | 1,665,958.48                | 3,215,865.42                 |
| Board                                                | 7100              | 8,315,899.54     | 4,967,866.07    | 1,362,936.64                | 965,513.86                   |
| General Administration                               | 7200              | 9,864,504.71     | 6,870,069.85    | 1,765,510.68                | 1,043,132.94                 |
| School Administration                                | 7300              | 109,308,021.63   | 82,845,525.13   | 25,285,689.56               | 268,676.91                   |
| Facilities Acquisition and Construction              | 7410              | 297,858.29       | 200,918.65      | 50,243.14                   | 0.00                         |
| Fiscal Services                                      | 7500              | 7,049,359.44     | 4,899,239.90    | 1,484,757.99                | 627,435.75                   |
| Food Services                                        | 7600              | 149,753.27       | 16,441.12       | 20,028.11                   | 0.00                         |
| Central Services                                     | 7700              | 16,154,658.99    | 10,555,437.58   | 3,229,077.05                | 1,913,964.92                 |
| Student Transportation Services                      | 7800              | 57,618,467.74    | 34,963,420.73   | 13,200,551.28               | 3,472,591.49                 |
| Operation of Plant                                   | 7900              | 141,378,536.17   | 49,818,594.92   | 19,942,567.48               | 33,778,473.28                |
| Maintenance of Plant                                 | 8100              | 80,090,384.92    | 34,451,420.51   | 10,679,784.46               | 21,850,690.06                |
| Administrative Technology Services                   | 8200              | 7,036,814.25     | 4,397,507.65    | 1,283,094.88                | 632,112.57                   |
| Community Services                                   | 9100              | 42,149,762.42    | 12,973,462.73   | 6,209,392.10                | 1,568,466.82                 |
| CAPITAL OUTLAY:                                      |                   |                  |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 7,001.47         | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 1,973,261.74     | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |                  |                 |                             |                              |
| Redemption of Principal                              | 710               | 0.00             | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 1,890,783.19     | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 1,716,195,956.72 | 996,194,048.64  | 321,302,771.67              | 265,263,193.37               |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -64,677,537.32   |                 |                             |                              |

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700  |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------|
| CURRENT:                                 |                   |                           |                                  |                          |               |
| Instruction                              | 5000              | 0.00                      | 23,262,143.39                    | 2,690,885.33             | 18,758,309.63 |
| Student Support Services                 | 6100              | 0.00                      | 299,174.46                       | 3,146.40                 | 2,103.33      |
| Instructional Media Services             | 6200              | 7,057.18                  | 215,788.52                       | 699,200.37               | 13,289.92     |
| Instruction and Curriculum Dev. Services | 6300              | 35.08                     | 285,113.67                       | 11,761.99                | 31,637.86     |
| Instructional Staff Training Services    | 6400              | 0.00                      | 40,991.02                        | 7,777.89                 | 1,402,027.62  |
| Instruction-Related Technology           | 6500              | 0.00                      | 2,218.79                         | 12,809.63                | 0.00          |
| Board                                    | 7100              | 545.08                    | 28,752.09                        | 1,362.74                 | 988,923.06    |
| General Administration                   | 7200              | 22,638.73                 | 102,495.01                       | 10,925.88                | 49,731.62     |
| School Administration                    | 7300              | 0.00                      | 755,031.00                       | 53,144.21                | 99,954.82     |
| Facilities Acquisition and Construction  | 7410              | 0.00                      | 0.00                             | 0.00                     | 46,696.50     |
| Fiscal Services                          | 7500              | 0.00                      | 19,460.72                        | 1,504.03                 | 16,961.05     |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 113,284.04    |
| Central Services                         | 7700              | 46,331.20                 | 207,104.61                       | 34,199.79                | 168,543.84    |
| Student Transportation Services          | 7800              | 5,623,603.32              | 112,370.22                       | 139,269.63               | 106,661.07    |
| Operation of Plant                       | 7900              | 33,895,592.27             | 3,566,681.49                     | 246,382.41               | 130,244.32    |
| Maintenance of Plant                     | 8100              | 568,014.65                | 10,606,809.54                    | 947,281.22               | 986,384.48    |
| Administrative Technology Services       | 8200              | 0.00                      | 21,544.90                        | 656,961.86               | 45,592.39     |
| Community Services                       | 9100              | 26,168.60                 | 10,018,140.93                    | 1,527,888.62             | 9,826,242.62  |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |               |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 7,001.47                 | 0.00          |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 1,973,261.74             | 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                     | 1,890,783.19  |
| TOTAL EXPENDITURES                       | 0000              | 40,189,986.11             | 49,543,820.36                    | 9,024,765.21             | 34,677,371.36 |

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

|                                     |      |                |
|-------------------------------------|------|----------------|
| OTHER FINANCING SOURCES (USES)      |      |                |
| Loans                               | 3720 | 0.00           |
| Sale of Capital Assets              | 3730 | 0.00           |
| Loss Recoveries                     | 3740 | 292.56         |
| Transfers In:                       |      |                |
| From Debt Service Funds             | 3620 | 0.00           |
| From Capital Projects Funds         | 3630 | 89,268,697.73  |
| 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 | 89,268,697.73  |
| Transfers Out: (Function 9700)      |      |                |
| To Debt Service Funds               | 920  | 0.00           |
| To Capital Projects Funds           | 930  | -30,000.00     |
| 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 | -30,000.00     |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 89,238,990.29  |
| NET CHANGE IN FUND BALANCE          | 02   | 24,561,452.97  |
| FUND BALANCE JULY 1, 2018           | 2800 | 158,226,767.46 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00           |
| ENDING FUND BALANCE:                |      |                |
| Nonspendable Fund Balance           | 2710 | 6,358,774.21   |
| Restricted Fund Balance             | 2720 | 29,864,999.75  |
| Committed Fund Balance              | 2730 | 0.00           |
| Assigned Fund Balance               | 2740 | 82,564,446.47  |
| Unassigned Fund Balance             | 2750 | 64,000,000.00  |
| TOTAL FUND BALANCE, JUNE 30, 2019   | 2700 | 182,788,220.43 |

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

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FISCAL YEAR: 2018-19 DISTRICT: 50 PALM BEACH

| REVENUES                                 | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 410<br>Food Services | 420<br>Other Federal | 490<br>Miscellaneous |
|------------------------------------------|-------------------|----------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                          |                   |                |                      |                      |                      |
| Reserve Officers Training Corps (ROTC)   | 3191              | 47,702.56      | 0.00                 | 47,702.56            | 0.00                 |
| Miscellaneous Federal Direct             | 3199              | 4,534,685.89   | 0.00                 | 4,534,685.89         | 0.00                 |
| TOTAL FEDERAL DIRECT                     | 3100              | 4,582,388.45   | 0.00                 | 4,582,388.45         | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:         |                   |                |                      |                      |                      |
| Career and Technical Education           | 3201              | 1,864,307.32   | 0.00                 | 1,864,307.32         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)    | 3230              | 42,059,613.00  | 0.00                 | 42,059,613.00        | 0.00                 |
| Elem. & Sec. Education Act - Title I     | 3240              | 53,039,123.52  | 0.00                 | 53,039,123.52        | 0.00                 |
| School Lunch Reimbursement               | 3261              | 51,364,214.85  | 51,364,214.85        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement           | 3262              | 15,231,905.01  | 15,231,905.01        | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement          | 3263              | 2,119,102.44   | 2,119,102.44         | 0.00                 | 0.00                 |
| Child Care Food Program                  | 3264              | 3,234,239.11   | 3,234,239.11         | 0.00                 | 0.00                 |
| USDA-Donated Commodities                 | 3265              | 5,325,489.28   | 5,325,489.28         | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods            | 3266              | 210,690.75     | 210,690.75           | 0.00                 | 0.00                 |
| Summer Food Service Program              | 3267              | 2,163,541.17   | 2,163,541.17         | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program        | 3268              | 779,400.00     | 779,400.00           | 0.00                 | 0.00                 |
| Federal Through Local                    | 3280              | 3,615,123.39   | 0.00                 | 3,615,123.39         | 0.00                 |
| Emergency Immigrant Education Program    | 3293              | 4,218,736.88   | 0.00                 | 4,218,736.88         | 0.00                 |
| Miscellaneous Federal Through State      | 3299              | 17,891,726.70  | 484,188.32           | 17,407,538.38        | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL    | 3200              | 203,117,213.42 | 80,912,770.93        | 122,204,442.49       | 0.00                 |
| STATE:                                   |                   |                |                      |                      |                      |
| School Breakfast Supplement              | 3337              | 423,553.00     | 423,553.00           | 0.00                 | 0.00                 |
| School Lunch Supplement                  | 3338              | 573,872.00     | 573,872.00           | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues       | 3399              | 24,901,075.35  | 47,093.44            | 24,853,981.91        | 0.00                 |
| TOTAL STATE                              | 3300              | 25,898,500.35  | 1,044,518.44         | 24,853,981.91        | 0.00                 |
| LOCAL:                                   |                   |                |                      |                      |                      |
| Interest on Investments                  | 3431              | 353,135.38     | 353,135.38           | 0.00                 | 0.00                 |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 52,247.68      | 52,247.68            | 0.00                 | 0.00                 |
| Gifts, Grants and Bequests               | 3440              | 6,602,446.44   | 0.00                 | 6,602,446.44         | 0.00                 |
| Student Lunches                          | 3451              | 8,043,912.90   | 8,043,912.90         | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                 | 3453              | 521,075.75     | 521,075.75           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees        | 3454              | 5,955,277.72   | 5,955,277.72         | 0.00                 | 0.00                 |
| Other Food Sales                         | 3456              | 229,305.15     | 229,305.15           | 0.00                 | 0.00                 |
| Adult General Education Course Fees      | 3461              | 83,438.81      | 0.00                 | 83,438.81            | 0.00                 |
| Other Miscellaneous Local Sources        | 3495              | 116,922.60     | 116,922.60           | 0.00                 | 0.00                 |
| Refunds of Prior Year's Expenditures     | 3497              | 1.21           | 1.21                 | 0.00                 | 0.00                 |
| TOTAL LOCAL                              | 3400              | 21,957,763.64  | 15,271,878.39        | 6,685,885.25         | 0.00                 |
| TOTAL REVENUES                           | 3000              | 255,555,865.86 | 97,229,167.76        | 158,326,698.10       | 0.00                 |

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

|                        |     |               |
|------------------------|-----|---------------|
| Salaries               | 100 | 29,490,668.27 |
| Employee Benefits      | 200 | 12,034,993.79 |
| Purchased Services     | 300 | 8,720,702.05  |
| Energy Services        | 400 | 2,523,563.06  |
| Materials and Supplies | 500 | 45,236,941.05 |
| Capital Outlay         | 600 | 265,405.43    |
| Other                  | 700 | 2,522,261.62  |

|                                      |     |              |
|--------------------------------------|-----|--------------|
| OTHER CAPITAL OUTLAY (FUNCTION 9300) | 600 | 2,043,992.61 |
|--------------------------------------|-----|--------------|

|                    |      |                |
|--------------------|------|----------------|
| TOTAL EXPENDITURES | 0000 | 102,838,527.88 |
|--------------------|------|----------------|

|                                                   |    |               |
|---------------------------------------------------|----|---------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01 | -5,609,360.12 |
|---------------------------------------------------|----|---------------|

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                     |      |      |
|---------------------|------|------|
| TOTAL TRANSFERS OUT | 9700 | 0.00 |
|---------------------|------|------|

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |               |
|----------------------------|----|---------------|
| NET CHANGE IN FUND BALANCE | 03 | -5,609,360.12 |
|----------------------------|----|---------------|

|                           |      |               |
|---------------------------|------|---------------|
| FUND BALANCE JULY 1, 2018 | 2800 | 22,821,823.37 |
|---------------------------|------|---------------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                           |      |               |
|---------------------------|------|---------------|
| Nonspendable Fund Balance | 2710 | 4,229,207.62  |
| Restricted Fund Balance   | 2720 | 12,983,255.63 |

|                                   |      |               |
|-----------------------------------|------|---------------|
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 17,212,463.25 |
|-----------------------------------|------|---------------|

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

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FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL          | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                |                 |                             |                              |
| Instruction                                          | 5000              | 91,912,395.07  | 53,033,291.71   | 15,094,995.31               | 12,424,490.42                |
| Student Support Services                             | 6100              | 12,747,586.33  | 7,606,403.22    | 2,478,496.18                | 1,948,751.35                 |
| Instructional Media Services                         | 6200              | 18,770.78      | 219.80          | 49.54                       | 0.00                         |
| Instruction and Curriculum Dev. Services             | 6300              | 18,525,771.41  | 12,769,782.11   | 4,091,260.21                | 971,995.09                   |
| Instructional Staff Training Services                | 6400              | 25,401,154.58  | 15,155,960.42   | 4,362,317.82                | 5,134,870.73                 |
| Instruction-Related Technology                       | 6500              | 97,515.51      | 72,475.61       | 25,039.90                   | 0.00                         |
| Board                                                | 7100              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 3,470,839.48   | 51,109.94       | 13,853.20                   | 0.00                         |
| School Administration                                | 7300              | 360,733.45     | 232,495.05      | 52,271.96                   | 75,000.00                    |
| Facilities Acquisition and Construction              | 7410              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 173,593.18     | 128,376.55      | 45,216.63                   | 0.00                         |
| Food Services                                        | 7600              | 54,626.41      | 33,502.91       | 10,045.00                   | 0.00                         |
| Central Services                                     | 7700              | 1,064,208.86   | 344,739.95      | 96,849.98                   | 533,346.63                   |
| Student Transportation Services                      | 7800              | 466,418.09     | 8,598.08        | 2,440.41                    | 207,449.60                   |
| Operation of Plant                                   | 7900              | 12,580.69      | 0.00            | 0.00                        | 4,156.02                     |
| Maintenance of Plant                                 | 8100              | 8,400.00       | 0.00            | 0.00                        | 8,400.00                     |
| Administrative Technology Services                   | 8200              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 3,105,029.78   | 1,457,597.96    | 470,518.00                  | 287,790.77                   |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 910,715.66     | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 158,330,339.28 | 90,894,553.31   | 26,743,354.14               | 21,596,250.61                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -3,641.18      |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.12

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: 01/06/20  
RUN TIME: 12:55:51

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                 |                   |                           |                                  |                          |              |
| Instruction                              | 5000              | 0.00                      | 4,235,221.78                     | 2,984,510.63             | 4,139,885.22 |
| Student Support Services                 | 6100              | 0.00                      | 644,850.04                       | 51,231.48                | 17,854.06    |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 18,501.44                | 0.00         |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 550,292.19                       | 92,582.83                | 49,858.98    |
| Instructional Staff Training Services    | 6400              | 0.00                      | 530,729.24                       | 24,693.58                | 192,582.79   |
| 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                     | 3,405,876.34 |
| School Administration                    | 7300              | 0.00                      | 966.44                           | 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                      | 4,828.50                         | 0.00                     | 6,250.00     |
| Central Services                         | 7700              | 0.00                      | 42,860.43                        | 10,449.00                | 35,962.87    |
| Student Transportation Services          | 7800              | 1,444.95                  | 636.97                           | 0.00                     | 245,848.08   |
| Operation of Plant                       | 7900              | 0.00                      | 8,424.67                         | 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                      | 260,728.48                       | 7,983.35                 | 620,411.22   |
| CAPITAL OUTLAY:                          |                   |                           |                                  |                          |              |
| Facilities Acquisition and Construction  | 7420              | 0.00                      | 0.00                             | 0.00                     | 0.00         |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 910,715.66               | 0.00         |
| TOTAL EXPENDITURES                       | 0000              | 1,444.95                  | 6,279,538.74                     | 4,100,667.97             | 8,714,529.56 |

FILE: 62.650  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.12

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: 01/06/20  
RUN TIME: 12:55:51

FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

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 |
|--------------------------------------|----|------|

|                            |    |           |
|----------------------------|----|-----------|
| NET CHANGE IN FUND BALANCE | 03 | -3,641.18 |
|----------------------------|----|-----------|

|                           |      |           |
|---------------------------|------|-----------|
| FUND BALANCE JULY 1, 2018 | 2800 | 21,893.34 |
|---------------------------|------|-----------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |           |
|-----------------------------------|------|-----------|
| Committed Fund Balance            | 2730 | 18,252.16 |
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 18,252.16 |

FILE: 62.650  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.12

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.12

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: 01/06/20  
RUN TIME: 12:55:51

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

| EXPENDITURES                             | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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: 08/13/19  
COMPILE TIME: 06.54.12

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: 01/06/20  
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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

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 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2018 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| TOTAL FUND BALANCE, JUNE 30, 2019 | 2700 | 0.00 |
|-----------------------------------|------|------|

FILE: 62.652  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.30

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

PAGE 14  
RUN DATE: 01/06/20  
RUN TIME: 12:55:52

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL   | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|------------------------------------------------------|-------------------|-----------------|-----------------------|--------------------------|------------------------------------------------------|
| REVENUES                                             |                   |                 |                       |                          |                                                      |
| Miscellaneous Federal Direct                         | 3199              | 3,287,057.43    | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL FEDERAL DIRECT                                 | 3100              | 3,287,057.43    | 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              | 1,688,159.07    | 1,688,159.07          | 0.00                     | 0.00                                                 |
| SBE/COBI Bond Interest                               | 3326              | 3,637.48        | 3,637.48              | 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              | 1,691,796.55    | 1,691,796.55          | 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              | 301,361.61      | 0.00                  | 0.00                     | 0.00                                                 |
| Gain on Sale of Investments                          | 3432              | 148,347.81      | 0.00                  | 0.00                     | 0.00                                                 |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | -21,554.94      | 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              | 428,154.48      | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL REVENUES                                       | 01                | 5,407,008.46    | 1,691,796.55          | 0.00                     | 0.00                                                 |
| EXPENDITURES (FUNCTION 9200)                         |                   |                 |                       |                          |                                                      |
| Redemption of Principal                              | 710               | 87,669,765.89   | 1,311,000.00          | 0.00                     | 0.00                                                 |
| Interest                                             | 720               | 63,836,047.82   | 416,915.00            | 0.00                     | 0.00                                                 |
| Dues and Fees                                        | 730               | 103,739.53      | 657.53                | 0.00                     | 0.00                                                 |
| Miscellaneous                                        | 790               | 0.00            | 0.00                  | 0.00                     | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 151,609,553.24  | 1,728,572.53          | 0.00                     | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | -146,202,544.78 | -36,775.98            | 0.00                     | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.30

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

PAGE 15  
RUN DATE: 01/06/20  
RUN TIME: 12:55:52

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                           | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|-------------------------------------------|-------------------|---------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)            |                   |               |                       |                          |                                                      |
| Issuance of Bonds                         | 3710              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Face Value of Refunding Bonds             | 3715              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Loans                                     | 3720              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements     | 3750              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Refunding Lease-Purchase Agreements       | 3755              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Proceeds of Forward Supply Contract       | 3760              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Sale of Bonds                  | 3791              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Refunding Bonds                | 3792              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Lease-Purchase Agreements      | 3793              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Premium on Refund. Lease-Purchase         | 3794              | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Payments to Refunded Bonds Escrow (9299)  | 761               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Pmnt. to Refund. Lse.-Purch. Escr. (9299) | 762               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Discount on Sale of Bonds (9299)          | 891               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Discount on Refunding Bonds (9299)        | 892               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)    | 893               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |
| Disc. on Refund. Lse.-Purch. Agr. (9299)  | 894               | 0.00          | 0.00                  | 0.00                     | 0.00                                                 |

FILE: 62.652  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.54.30

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

PAGE 16  
RUN DATE: 01/06/20  
RUN TIME: 12:55:52

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 210<br>SBE/COBI Bonds | 220<br>Special Act Bonds | 230<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|----------------|-----------------------|--------------------------|------------------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                   |                |                       |                          |                                                      |
| Transfers In:                        |                   |                |                       |                          |                                                      |
| From General Fund                    | 3610              | 0.00           | 0.00                  | 0.00                     | 0.00                                                 |
| From Capital Projects Funds          | 3630              | 139,794,214.65 | 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              | 139,794,214.65 | 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                | 139,794,214.65 | 0.00                  | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 05                | -6,408,330.13  | -36,775.98            | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2018           | 2800              | 128,340,350.41 | 219,760.75            | 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              | 121,932,020.28 | 182,984.77            | 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, 2019   | 2700              | 121,932,020.28 | 182,984.77            | 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  
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FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|------------------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>Stim. Debt Service |
| REVENUES                                             |                   |                                |                |                    |                                     |
| Miscellaneous Federal Direct                         | 3199              | 0.00                           | 0.00           | 0.00               | 3,287,057.43                        |
| TOTAL FEDERAL DIRECT                                 | 3100              | 0.00                           | 0.00           | 0.00               | 3,287,057.43                        |
| 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           | 301,361.61         | 0.00                                |
| Gain on Sale of Investments                          | 3432              | 0.00                           | 0.00           | 148,347.81         | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433              | 0.00                           | 0.00           | -21,554.94         | 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           | 428,154.48         | 0.00                                |
| TOTAL REVENUES                                       | 01                | 0.00                           | 0.00           | 428,154.48         | 3,287,057.43                        |
| EXPENDITURES (FUNCTION 9200)                         |                   |                                |                |                    |                                     |
| Redemption of Principal                              | 710               | 0.00                           | 0.00           | 86,358,765.89      | 0.00                                |
| Interest                                             | 720               | 0.00                           | 0.00           | 59,765,222.82      | 3,653,910.00                        |
| Dues and Fees                                        | 730               | 0.00                           | 0.00           | 97,932.00          | 5,150.00                            |
| Miscellaneous                                        | 790               | 0.00                           | 0.00           | 0.00               | 0.00                                |
| TOTAL EXPENDITURES                                   | 02                | 0.00                           | 0.00           | 146,221,920.71     | 3,659,060.00                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 0.00                           | 0.00           | -145,793,766.23    | -372,002.57                         |

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 18  
RUN DATE: 01/06/20  
RUN TIME: 12:55:52

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                           | FUND              | 240                            | 250            | 290                | 299                                 |
|-------------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                           | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>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                                |

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COMPILE DATE: 08/13/19  
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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: 01/06/20  
RUN TIME: 12:55:52

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                      | FUND              | 240                            | 250            | 290                | 299                                 |
|--------------------------------------|-------------------|--------------------------------|----------------|--------------------|-------------------------------------|
|                                      | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic<br>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           | 130,251,344.61     | 9,542,870.04                        |
| 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           | 130,251,344.61     | 9,542,870.04                        |
| 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           | 130,251,344.61     | 9,542,870.04                        |
| NET CHANGE IN FUND BALANCES          | 05                | 0.00                           | 0.00           | -15,542,421.62     | 9,170,867.47                        |
| FUND BALANCES JULY 1, 2018           | 2800              | 0.00                           | 0.00           | 127,445,113.66     | 675,476.00                          |
| 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           | 111,902,692.04     | 9,846,343.47                        |
| 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, 2019   | 2700              | 0.00                           | 0.00           | 111,902,692.04     | 9,846,343.47                        |

FILE: 62.653  
COMPILE DATE: 08/13/19  
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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: 2018-19      DISTRICT: 50 PALM BEACH

| REVENUES                                 | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI Bonds | 320<br><br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>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              | 5,454,030.62      | 0.00                  | 0.00                         | 0.00                                                 |
| Interest on Undistributed CO&DS          | 3325              | 134,385.50        | 0.00                  | 0.00                         | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| State Through Local                      | 3380              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Public Education Capital Outlay (PECO)   | 3391              | 2,758,762.00      | 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              | 9,671,893.00      | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous State Revenues       | 3399              | 575,547.01        | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL STATE                              | 3300              | 18,594,618.13     | 0.00                  | 0.00                         | 0.00                                                 |
| District Local Capital Improvement Tax   | 3413              | 289,776,185.84    | 0.00                  | 0.00                         | 0.00                                                 |
| County Local Sales Tax                   | 3418              | 145,847,734.84    | 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              | 8,742,742.25      | 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              | 602,999.79        | 0.00                  | 0.00                         | 0.00                                                 |
| Gifts, Grants and Bequests               | 3440              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Other Miscellaneous Local Sources        | 3495              | 999,108.73        | 0.00                  | 0.00                         | 0.00                                                 |
| Impact Fees                              | 3496              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Refunds of Prior Year's Expenditures     | 3497              | 30,856.20         | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL LOCAL                              | 3400              | 445,999,627.65    | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL REVENUES                           | 01                | 464,594,245.78    | 0.00                  | 0.00                         | 0.00                                                 |

FILE: 62.653  
COMPILE DATE: 08/13/19  
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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: 2018-19      DISTRICT: 50 PALM BEACH

|                                                      | ACCOUNT<br>NUMBER | FUND<br><br>TOTAL | 310<br><br>COBI Bonds | 320<br><br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>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               | 4,813,960.41      | 0.00                  | 0.00                         | 0.00                                                 |
| Furniture, Fixtures and Equipment                    | 640               | 40,875,911.62     | 0.00                  | 0.00                         | 0.00                                                 |
| Motor Vehicles (including Buses)                     | 650               | 12,280,726.52     | 0.00                  | 0.00                         | 0.00                                                 |
| Land                                                 | 660               | 917,172.53        | 0.00                  | 0.00                         | 0.00                                                 |
| Improvements Other Than Buildings                    | 670               | 7,225,730.41      | 0.00                  | 0.00                         | 0.00                                                 |
| Remodeling and Renovations                           | 680               | 100,419,115.00    | 0.00                  | 0.00                         | 0.00                                                 |
| Computer Software                                    | 690               | 2,673,732.45      | 0.00                  | 0.00                         | 0.00                                                 |
| Charter School Local Capital Improvement             | 793               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| DEBT SERVICE (FUNCTION 9200)                         |                   |                   |                       |                              |                                                      |
| Redemption of Principal                              | 710               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Interest                                             | 720               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Dues and Fees                                        | 730               | 164,206.06        | 0.00                  | 0.00                         | 0.00                                                 |
| Miscellaneous                                        | 790               | 242,636.79        | 0.00                  | 0.00                         | 0.00                                                 |
| TOTAL EXPENDITURES                                   | 02                | 169,613,191.79    | 0.00                  | 0.00                         | 0.00                                                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 294,981,053.99    | 0.00                  | 0.00                         | 0.00                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |                   |                       |                              |                                                      |
| Issuance of Bonds                                    | 3710              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Loans                                                | 3720              | 16,071,427.00     | 0.00                  | 0.00                         | 0.00                                                 |
| Sale of Capital Assets                               | 3730              | 245,275.79        | 0.00                  | 0.00                         | 0.00                                                 |
| Loss Recoveries                                      | 3740              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Premium on Sale of Bonds                             | 3791              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00              | 0.00                  | 0.00                         | 0.00                                                 |

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

PAGE 22  
RUN DATE: 01/06/20  
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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL   | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Sections 1011.14<br>& 1011.15, F.S.,<br>Loans |
|--------------------------------------|-------------------|-----------------|-------------------|--------------------------|------------------------------------------------------|
| Transfers In:                        |                   |                 |                   |                          |                                                      |
| From General Fund                    | 3610              | 30,000.00       | 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              | 30,000.00       | 0.00              | 0.00                     | 0.00                                                 |
| Transfers Out: (Function 9700)       |                   |                 |                   |                          |                                                      |
| To General Fund                      | 910               | -89,268,697.73  | 0.00              | 0.00                     | 0.00                                                 |
| To Debt Service Funds                | 920               | -139,794,214.65 | 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              | -229,062,912.38 | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -212,716,209.59 | 0.00              | 0.00                     | 0.00                                                 |
| NET CHANGE IN FUND BALANCES          | 02                | 82,264,844.40   | 0.00              | 0.00                     | 0.00                                                 |
| FUND BALANCES JULY 1, 2018           | 2800              | 296,800,900.29  | 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              | 338,505,754.10  | 0.00              | 0.00                     | 0.00                                                 |
| Committed Fund Balance               | 2730              | 0.00            | 0.00              | 0.00                     | 0.00                                                 |
| Assigned Fund Balance                | 2740              | 40,559,990.59   | 0.00              | 0.00                     | 0.00                                                 |
| Unassigned Fund Balance              | 2750              | 0.00            | 0.00              | 0.00                     | 0.00                                                 |
| TOTAL FUND BALANCES, JUNE 30, 2019   | 2700              | 379,065,744.69  | 0.00              | 0.00                     | 0.00                                                 |

FILE: 62.653  
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COMPILE TIME: 06.54.47

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

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RUN DATE: 01/06/20  
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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

| REVENUES                                 | ACCOUNT<br>NUMBER | 340<br>PECO   | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>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                  | 5,454,030.62 | 0.00                                                           |
| Interest on Undistributed CO&DS          | 3325              | 0.00          | 0.00                  | 134,385.50   | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)      | 3341              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| State Through Local                      | 3380              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Public Education Capital Outlay (PECO)   | 3391              | 2,758,762.00  | 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              | 9,671,893.00  | 0.00                  | 0.00         | 0.00                                                           |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL STATE                              | 3300              | 12,430,655.00 | 0.00                  | 5,588,416.12 | 0.00                                                           |
| District Local Capital Improvement Tax   | 3413              | 0.00          | 0.00                  | 0.00         | 289,776,185.84                                                 |
| 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         | 3,877,037.74                                                   |
| 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         | 464,581.27                                                     |
| 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         | 9.89                                                           |
| TOTAL LOCAL                              | 3400              | 0.00          | 0.00                  | 0.00         | 294,117,814.74                                                 |
| TOTAL REVENUES                           | 01                | 12,430,655.00 | 0.00                  | 5,588,416.12 | 294,117,814.74                                                 |

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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: 2018-19      DISTRICT: 50 PALM BEACH

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO   | 350<br>District Bonds | 360<br>CO&DS | 370<br>Nonvoted Capital<br>Improv. Section<br>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         | 3,080.00                                                       |
| Furniture, Fixtures and Equipment                    | 640               | 2,472.00      | 0.00                  | 0.00         | 21,518,116.17                                                  |
| Motor Vehicles (including Buses)                     | 650               | 0.00          | 0.00                  | 0.00         | 766,272.41                                                     |
| Land                                                 | 660               | 0.00          | 0.00                  | 0.00         | 914,932.53                                                     |
| Improvements Other Than Buildings                    | 670               | 0.00          | 0.00                  | 0.00         | 611,041.75                                                     |
| Remodeling and Renovations                           | 680               | 10,817,297.09 | 0.00                  | 0.00         | 12,629,367.69                                                  |
| Computer Software                                    | 690               | 0.00          | 0.00                  | 0.00         | 1,854,951.29                                                   |
| Charter School Local Capital Improvement             | 793               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                       |              |                                                                |
| Redemption of Principal                              | 710               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Interest                                             | 720               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Dues and Fees                                        | 730               | 0.00          | 0.00                  | 6,956.06     | 0.00                                                           |
| Miscellaneous                                        | 790               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| TOTAL EXPENDITURES                                   | 02                | 10,819,769.09 | 0.00                  | 6,956.06     | 38,297,761.84                                                  |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 1,610,885.91  | 0.00                  | 5,581,460.06 | 255,820,052.90                                                 |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                       |              |                                                                |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Loans                                                | 3720              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Sale of Capital Assets                               | 3730              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Loss Recoveries                                      | 3740              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.       | 3770              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Sale of Bonds                             | 3791              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00          | 0.00                  | 0.00         | 0.00                                                           |

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO   | 350<br>District Bonds | 360<br>CO&DS  | 370<br>Nonvoted Capital<br>Improv. Section<br>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               | -2,758,762.00 | 0.00                  | -5,454,030.62 | -81,049,905.38                                                 |
| To Debt Service Funds                | 920               | 0.00          | 0.00                  | 0.00          | -139,794,214.65                                                |
| 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              | -2,758,762.00 | 0.00                  | -5,454,030.62 | -220,844,120.03                                                |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -2,758,762.00 | 0.00                  | -5,454,030.62 | -220,844,120.03                                                |
| NET CHANGE IN FUND BALANCES          | 02                | -1,147,876.09 | 0.00                  | 127,429.44    | 34,975,932.87                                                  |
| FUND BALANCES JULY 1, 2018           | 2800              | 1,147,876.09  | 0.00                  | 0.00          | 79,476,053.63                                                  |
| 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                  | 127,429.44    | 114,451,986.50                                                 |
| 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, 2019   | 2700              | 0.00          | 0.00                  | 127,429.44    | 114,451,986.50                                                 |

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FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

|                                          |                | 380                       | 390                    | 399                            |
|------------------------------------------|----------------|---------------------------|------------------------|--------------------------------|
|                                          |                |                           |                        | ARRA                           |
| REVENUES                                 | ACCOUNT NUMBER | Voted Capital Improvement | Other Capital Projects | Economic Stim Capital Projects |
| Miscellaneous Federal Direct             | 3199           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL FEDERAL DIRECT                     | 3100           | 0.00                      | 0.00                   | 0.00                           |
| Miscellaneous Federal Through State      | 3299           | 0.00                      | 0.00                   | 0.00                           |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200           | 0.00                      | 0.00                   | 0.00                           |
| CO&DS Distributed                        | 3321           | 0.00                      | 0.00                   | 0.00                           |
| Interest on Undistributed CO&DS          | 3325           | 0.00                      | 0.00                   | 0.00                           |
| Sales Tax Distribution s. 212.20(6)      | 3341           | 0.00                      | 0.00                   | 0.00                           |
| State Through Local                      | 3380           | 0.00                      | 0.00                   | 0.00                           |
| Public Education Capital Outlay (PECO)   | 3391           | 0.00                      | 0.00                   | 0.00                           |
| Classrooms First Program                 | 3392           | 0.00                      | 0.00                   | 0.00                           |
| SMART Schools Small County Assistance    | 3395           | 0.00                      | 0.00                   | 0.00                           |
| Class Size Reduction Capital Outlay      | 3396           | 0.00                      | 0.00                   | 0.00                           |
| Charter School Capital Outlay Funding    | 3397           | 0.00                      | 0.00                   | 0.00                           |
| Other Miscellaneous State Revenues       | 3399           | 0.00                      | 575,547.01             | 0.00                           |
| TOTAL STATE                              | 3300           | 0.00                      | 575,547.01             | 0.00                           |
| District Local Capital Improvement Tax   | 3413           | 0.00                      | 0.00                   | 0.00                           |
| County Local Sales Tax                   | 3418           | 0.00                      | 145,847,734.84         | 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                      | 4,865,704.51           | 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                      | 138,418.52             | 0.00                           |
| Gifts, Grants and Bequests               | 3440           | 0.00                      | 0.00                   | 0.00                           |
| Other Miscellaneous Local Sources        | 3495           | 0.00                      | 999,108.73             | 0.00                           |
| Impact Fees                              | 3496           | 0.00                      | 0.00                   | 0.00                           |
| Refunds of Prior Year's Expenditures     | 3497           | 0.00                      | 30,846.31              | 0.00                           |
| TOTAL LOCAL                              | 3400           | 0.00                      | 151,881,812.91         | 0.00                           |
| TOTAL REVENUES                           | 01             | 0.00                      | 152,457,359.92         | 0.00                           |

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

|                                                   | 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          | 4,810,880.41   | 0.00             |
| Furniture, Fixtures and Equipment                 | 640     | 0.00          | 19,355,323.45  | 0.00             |
| Motor Vehicles (including Buses)                  | 650     | 0.00          | 11,514,454.11  | 0.00             |
| Land                                              | 660     | 0.00          | 2,240.00       | 0.00             |
| Improvements Other Than Buildings                 | 670     | 0.00          | 6,614,688.66   | 0.00             |
| Remodeling and Renovations                        | 680     | 0.00          | 76,972,450.22  | 0.00             |
| Computer Software                                 | 690     | 0.00          | 818,781.16     | 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          | 157,250.00     | 0.00             |
| Miscellaneous                                     | 790     | 0.00          | 242,636.79     | 0.00             |
| TOTAL EXPENDITURES                                | 02      | 0.00          | 120,488,704.80 | 0.00             |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03      | 0.00          | 31,968,655.12  | 0.00             |
| OTHER FINANCING SOURCES (USES)                    |         |               |                |                  |
| Issuance of Bonds                                 | 3710    | 0.00          | 0.00           | 0.00             |
| Loans                                             | 3720    | 0.00          | 16,071,427.00  | 0.00             |
| Sale of Capital Assets                            | 3730    | 0.00          | 245,275.79     | 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: 2018-19      DISTRICT: 50 PALM BEACH

|                                      | 380     | 390           | 399            |                  |
|--------------------------------------|---------|---------------|----------------|------------------|
|                                      | ACCOUNT | Voted Capital | Other Capital  | ARRA             |
|                                      | NUMBER  | Improvement   | Projects       | Economic Stim    |
|                                      |         |               |                | Capital Projects |
| Transfers In:                        |         |               |                |                  |
| From General Fund                    | 3610    | 0.00          | 30,000.00      | 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          | 30,000.00      | 0.00             |
| Transfers Out: (Function 9700)       |         |               |                |                  |
| To General Fund                      | 910     | 0.00          | -5,999.73      | 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          | -5,999.73      | 0.00             |
| TOTAL OTHER FINANCING SOURCES (USES) | 01      | 0.00          | 16,340,703.06  | 0.00             |
| NET CHANGE IN FUND BALANCES          | 02      | 0.00          | 48,309,358.18  | 0.00             |
| FUND BALANCES JULY 1, 2018           | 2800    | 0.00          | 216,176,970.57 | 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          | 223,926,338.16 | 0.00             |
| Committed Fund Balance               | 2730    | 0.00          | 0.00           | 0.00             |
| Assigned Fund Balance                | 2740    | 0.00          | 40,559,990.59  | 0.00             |
| Unassigned Fund Balance              | 2750    | 0.00          | 0.00           | 0.00             |
| TOTAL FUND BALANCES, JUNE 30, 2019   | 2700    | 0.00          | 264,486,328.75 | 0.00             |

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

| REVENUES                        | ACCOUNT<br>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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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
PERMANENT FUNDS 000

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FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

| EXPENDITURES                                         | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

FILE: 70.335  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.56.53

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

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RUN TIME: 12:55:53

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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: 08/13/19  
COMPILE TIME: 06.56.53

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

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RUN DATE: 01/06/20  
RUN TIME: 12:55:53

FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

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 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2018 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

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, 2019 | 2700 | 0.00 |

FILE: 62.654  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.55.09

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

PAGE 33  
RUN DATE: 01/06/20  
RUN TIME: 12:55:53

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>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: 08/13/19  
COMPILE TIME: 06.55.09

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

PAGE 34  
RUN DATE: 01/06/20  
RUN TIME: 12:55:53

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 911<br>Self-Insurance -<br>Consortium | 912<br>Self-Insurance -<br>Consortium | 913<br>Self-Insurance -<br>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, 2018      | 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, 2019     | 2780              | 0.00          | 0.00                                  | 0.00                                  | 0.00                                  |

FILE: 62.654  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.55.09

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

PAGE 35  
RUN DATE: 01/06/20  
RUN TIME: 12:55:53

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                              | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>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: 08/13/19  
COMPILE TIME: 06.55.09

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

PAGE 36  
RUN DATE: 01/06/20  
RUN TIME: 12:55:53

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                | ACCOUNT<br>NUMBER | 914<br>Self-Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>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, 2018      | 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, 2019     | 2780              | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

FILE: 62.655  
 COMPILE DATE: 08/13/19  
 COMPILE TIME: 06.55.27

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

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 RUN DATE: 01/06/20  
 RUN TIME: 12:55:54

FISCAL YEAR: 2018-19 DISTRICT: 50 PALM BEACH

|                                              | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |                |                       |                       |                       |
| Charges for Services                         | 3481              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                            | 3482              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 220,300,047.96 | 200,899,685.37        | 19,400,362.59         | 0.00                  |
| Other Operating Revenues                     | 3489              | 15,375,062.79  | 14,789,756.02         | 585,306.77            | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 235,675,110.75 | 215,689,441.39        | 19,985,669.36         | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                |                       |                       |                       |
| Salaries                                     | 100               | 1,370,655.92   | 721,876.22            | 648,779.70            | 0.00                  |
| Employee Benefits                            | 200               | 476,689.34     | 247,801.22            | 228,888.12            | 0.00                  |
| Purchased Services                           | 300               | 515,620.49     | 323,986.91            | 191,633.58            | 0.00                  |
| Energy Services                              | 400               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 27,695.63      | 27,464.85             | 230.78                | 0.00                  |
| Capital Outlay                               | 600               | 4,333.00       | 0.00                  | 4,333.00              | 0.00                  |
| Other                                        | 700               | 221,806,767.65 | 207,343,937.74        | 14,462,829.91         | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 224,201,762.03 | 208,665,066.94        | 15,536,695.09         | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | 11,473,348.72  | 7,024,374.45          | 4,448,974.27          | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                       |                       |                       |
| Interest on Investments                      | 3431              | 3,428,153.21   | 2,121,056.64          | 1,307,096.57          | 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)       |                   | 3,428,153.21   | 2,121,056.64          | 1,307,096.57          | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 14,901,501.93  | 9,145,431.09          | 5,756,070.84          | 0.00                  |

FILE: 62.655  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.55.27

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

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FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>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               | 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         |                   | 14,901,501.93  | 9,145,431.09          | 5,756,070.84          | 0.00                  |
| NET POSITION JULY 1, 2018      | 2880              | 130,090,874.90 | 112,460,795.03        | 17,630,079.87         | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2019     | 2780              | 144,992,376.83 | 121,606,226.12        | 23,386,150.71         | 0.00                  |

FILE: 62.655  
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 COMPILE TIME: 06.55.27

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

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FISCAL YEAR: 2018-19 DISTRICT: 50 PALM BEACH

|                                              | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|----------------------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| OPERATING REVENUES                           |                   |                       |                       |                               |                                  |
| Charges for Services                         | 3481              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Charges for Sales                            | 3482              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Premium Revenue                              | 3484              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Operating Revenues                     | 3489              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL OPERATING REVENUES                     |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                       |                       |                               |                                  |
| Salaries                                     | 100               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Employee Benefits                            | 200               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Purchased Services                           | 300               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Energy Services                              | 400               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Materials and Supplies                       | 500               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Capital Outlay                               | 600               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other                                        | 700               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Depreciation and Amortization Expense        | 780               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL OPERATING EXPENSES                     |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| OPERATING INCOME (LOSS)                      |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NONOPERATING REVENUES (EXPENSES)             |                   |                       |                       |                               |                                  |
| Interest on Investments                      | 3431              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gain on Sale of Investments                  | 3432              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gifts, Grants and Bequests                   | 3440              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Other Miscellaneous Local Sources            | 3495              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Loss Recoveries                              | 3740              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Gain on Disposition of Assets                | 3780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interest (9900)                              | 720               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Miscellaneous (9900)                         | 790               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Loss on Disposition of Assets (9900)         | 810               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

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

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FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                | ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium<br>Programs | 791<br>Other Internal<br>Service |
|--------------------------------|-------------------|-----------------------|-----------------------|-------------------------------|----------------------------------|
| TRANSFERS IN:                  |                   |                       |                       |                               |                                  |
| From General Fund              | 3610              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Debt Service Funds        | 3620              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Capital Projects Funds    | 3630              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Special Revenue Funds     | 3640              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 3650              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Permanent Funds           | 3660              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| From Enterprise Funds          | 3690              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS IN             | 3600              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                       |                       |                               |                                  |
| To General Fund                | 910               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Debt Service Funds          | 920               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Capital Projects Funds      | 930               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Special Revenue Funds       | 940               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| Interfund                      | 950               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Permanent Funds             | 960               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| To Enterprise Funds            | 990               | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| CHANGE IN NET POSITION         |                   | 0.00                  | 0.00                  | 0.00                          | 0.00                             |
| NET POSITION JULY 1, 2018      | 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, 2019     | 2780              | 0.00                  | 0.00                  | 0.00                          | 0.00                             |

FILE: 70.336  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.56.38

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

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FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2018 | ADDITIONS     | DEDUCTIONS    | BALANCE<br>JUNE 30, 2019 |
|-------------------------------------|-------------------|-------------------------|---------------|---------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |               |               |                          |
| Cash                                | 1110              | 19,889,897.07           | 85,330,514.85 | 84,437,799.14 | 20,782,612.78            |
| Accounts Receivable, Net            | 1131              | 1,427,455.44            | 1,437,226.28  | 1,427,455.44  | 1,437,226.28             |
| 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                        |                   | 21,317,352.51           | 86,767,741.13 | 85,865,254.58 | 22,219,839.06            |
| <b>LIABILITIES</b>                  |                   |                         |               |               |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Accounts Payable                    | 2120              | 177,855.64              | 174,028.13    | 177,855.64    | 174,028.13               |
| 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              | 21,139,496.87           | 86,593,713.00 | 85,687,398.94 | 22,045,810.93            |
| TOTAL LIABILITIES                   |                   | 21,317,352.51           | 86,767,741.13 | 85,865,254.58 | 22,219,839.06            |

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

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2019 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2019 (1) | TOTAL            |
|---------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|------------------|
| Notes Payable                               | 2310              | 22,373,798.34                                                    | 0.00                                                              | 22,373,798.34    |
| Obligations Under Capital Leases            | 2315              | 0.00                                                             | 0.00                                                              | 0.00             |
| Bonds Payable                               |                   |                                                                  |                                                                   |                  |
| SBE/COBI Bonds Payable                      | 2321              | 9,381,262.10                                                     | 0.00                                                              | 9,381,262.10     |
| 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              | 9,381,262.10                                                     | 0.00                                                              | 9,381,262.10     |
| Liability for Compensated Absences          | 2330              | 197,457,308.98                                                   | 0.00                                                              | 197,457,308.98   |
| Lease-Purchase Agreements Payable           |                   |                                                                  |                                                                   |                  |
| Certs. of Participation (COPS) Payable      | 2341              | 1,336,228,129.22                                                 | 0.00                                                              | 1,336,228,129.22 |
| Qualified Zone Academy Bonds (QZAB) Payable | 2342              | 5,073,634.00                                                     | 0.00                                                              | 5,073,634.00     |
| Qualified Sch. Construction Bonds (QSCB)    | 2343              | 67,665,000.00                                                    | 0.00                                                              | 67,665,000.00    |
| 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              | 1,408,966,763.22                                                 | 0.00                                                              | 1,408,966,763.22 |
| Estimated Liability for Long-Term Claims    | 2350              | 57,694,000.00                                                    | 0.00                                                              | 57,694,000.00    |
| Other Postemployment Benefits Obligation    | 2360              | 157,651,000.00                                                   | 0.00                                                              | 157,651,000.00   |
| Net Pension Liability                       | 2365              | 1,041,662,862.00                                                 | 0.00                                                              | 1,041,662,862.00 |
| 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                 |                   | 2,895,186,994.64                                                 | 0.00                                                              | 2,895,186,994.64 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2019, including discounts and premiums.

FILE: 62.659  
 COMPILE DATE: 08/13/19  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

|                                             | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>DEBT PRINCIPAL<br>PAYMENTS<br>2018-19 | GOVERNMENTAL<br>ACTIVITIES<br>PRINCIPAL DUE<br>WITHIN ONE YEAR<br>2019-20 | GOVERNMENTAL<br>ACTIVITIES<br>DEBT INTEREST<br>PAYMENTS<br>2018-19 | GOVERNMENTAL<br>ACTIVITIES<br>INTEREST DUE<br>WITHIN ONE YEAR<br>2019-20 |
|---------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| Notes Payable                               | 2310              | 8,728,765.89                                                        | 8,805,392.61                                                              | 301,688.83                                                         | 498,483.30                                                               |
| Obligations Under Capital Leases            | 2315              | 0.00                                                                | 0.00                                                                      | 0.00                                                               | 0.00                                                                     |
| Bonds Payable                               |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| SBE/COBI Bonds Payable                      | 2321              | 1,311,000.00                                                        | 1,177,000.00                                                              | 416,915.00                                                         | 358,015.00                                                               |
| 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              | 1,311,000.00                                                        | 1,177,000.00                                                              | 416,915.00                                                         | 358,015.00                                                               |
| Lease-Purchase Agreements Payable           |                   |                                                                     |                                                                           |                                                                    |                                                                          |
| Certs. of Participation (COPS) Payable      | 2341              | 77,630,000.00                                                       | 73,380,000.00                                                             | 59,463,533.97                                                      | 57,185,395.00                                                            |
| 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                                                                      | 3,653,910.00                                                       | 3,653,910.00                                                             |
| 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              | 77,630,000.00                                                       | 73,380,000.00                                                             | 63,117,443.97                                                      | 60,839,305.00                                                            |
| TOTAL                                       |                   | 87,669,765.89                                                       | 83,362,392.61                                                             | 63,836,047.80                                                      | 61,695,803.30                                                            |

FILE: 62.730  
COMPILE DATE: 08/13/19  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
CATEGORICAL PROGRAMS

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FISCAL YEAR: 2018-19      DISTRICT: 50 PALM BEACH

| PROGRAM NAME &<br>NUMBER                                   | UNEXPENDED<br>JUNE 30, 2018 | RETURNED<br>TO FDOE | REVENUES<br>2018-19 | EXPENDITURES<br>2018-19 | FLEXIBILITY<br>2018-19 | UNEXPENDED<br>JUNE 30, 2019 |
|------------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------|
| Mental Health Assistance (FEFP Earmark)<br>90280           | 0.00                        | 0.00                | 4,310,966.00        | 2,901,837.00            | 0.00                   | 1,409,129.00                |
| Excellent Teaching Program<br>90570                        | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Research-Based Reading Instruction (FEFP Earmark)<br>90800 | 0.00                        | 0.00                | 8,792,668.00        | 8,792,668.00            | 0.00                   | 0.00                        |
| Safe Schools (FEFP Earmark)<br>90803                       | 0.00                        | 0.00                | 10,335,176.00       | 10,335,176.00           | 0.00                   | 0.00                        |
| Student Transportation (FEFP Earmark)<br>90830             | 0.00                        | 0.00                | 26,984,595.00       | 26,984,595.00           | 0.00                   | 0.00                        |
| Instructional Materials (FEFP Earmark)<br>90880            | 1,317,816.00                | 0.00                | 14,060,239.00       | 14,508,786.00           | 0.00                   | 869,269.00                  |
| Library Media (FEFP Earmark)<br>90881                      | 28,390.00                   | 0.00                | 797,854.00          | 820,792.00              | 0.00                   | 5,452.00                    |
| Supplemental Academic Instruction (FEFP Earmark)<br>91280  | 0.00                        | 0.00                | 42,622,024.00       | 42,622,024.00           | 0.00                   | 0.00                        |
| Florida School Recognition Funds<br>92040                  | 522,218.00                  | 0.00                | 11,620,628.00       | 11,596,890.00           | 0.00                   | 545,956.00                  |
| Class Size Reduction Operating Funds<br>94740              | 0.00                        | 0.00                | 219,999,565.00      | 219,999,565.00          | 0.00                   | 0.00                        |
| Voluntary Pre-K - School Year Program<br>96440             | 1,160,243.00                | 0.00                | 5,065,482.23        | 4,831,024.23            | 0.00                   | 1,394,701.00                |
| Voluntary Pre-K - Summer Program<br>96441                  | 410,605.00                  | 0.00                | 60,638.00           | 126,885.00              | 0.00                   | 344,358.00                  |
| Teachers Classroom Supply Assist. (FEFP Earmark)<br>97580  | 312,673.00                  | 0.00                | 3,706,897.00        | 3,512,136.00            | 0.00                   | 507,434.00                  |
| Preschool Projects<br>97950                                | 0.00                        | 0.00                | 0.00                | 0.00                    | 0.00                   | 0.00                        |
| Florida Digital Classrooms (FEFP Earmark)<br>98250         | 40,547.00                   | 0.00                | 2,891,367.00        | 2,772,568.00            | 0.00                   | 159,346.00                  |

FILE: 62.731  
COMPILE DATE: 08/13/19  
COMPILE TIME: 06.56.17

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

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RUN TIME: 12:55:55

FISCAL YEAR: 2018-19

DISTRICT: 50 PALM BEACH

|                                                                       | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL         |
|-----------------------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|---------------|
| 1. UTILITIES AND ENERGY SERVICES EXPENDITURES:                        |                |                 |                                  |                                  |               |
| Public Utility Services - All Functions                               | 380            | 8,648,303.79    | 1,690,429.39                     | 592.09                           | 10,339,325.27 |
| Public Utility Services - Functions 7900 & 8100                       | 380            | 8,638,978.69    | 0.00                             | 0.00                             | 8,638,978.69  |
| Natural Gas - All Functions                                           | 411            | 24,780.75       | 362,917.74                       | 0.00                             | 387,698.49    |
| Natural Gas - Functions 7900 & 8100                                   | 411            | 24,780.75       | 0.00                             | 0.00                             | 24,780.75     |
| Bottled Gas - All Functions                                           | 421            | 196,984.40      | 27.97                            | 0.00                             | 197,012.37    |
| Bottled Gas - Functions 7900 & 8100                                   | 421            | 196,819.64      | 0.00                             | 0.00                             | 196,819.64    |
| Electricity - All Functions                                           | 430            | 33,381,317.87   | 2,086,497.87                     | 0.00                             | 35,467,815.74 |
| Electricity - Functions 7900 & 8100                                   | 430            | 33,381,317.87   | 0.00                             | 0.00                             | 33,381,317.87 |
| 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            | 925,667.80      | 71,294.57                        | 1,444.95                         | 998,407.32    |
| Gasoline - Functions 7900 & 8100                                      | 450            | 794,903.43      | 0.00                             | 0.00                             | 794,903.43    |
| Diesel Fuel - All Functions                                           | 460            | 5,661,235.29    | 2,824.91                         | 0.00                             | 5,664,060.20  |
| Diesel Fuel - Functions 7900 & 8100                                   | 460            | 65,785.23       | 0.00                             | 0.00                             | 65,785.23     |
| 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            | 43,102,585.61   | 0.00                             | 0.00                             | 43,102,585.61 |
| TOTAL ALL FUNCTIONS                                                   | 000            | 48,838,289.90   | 4,213,992.45                     | 2,037.04                         | 53,054,319.39 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION - FUNCTION 7800: |                |                 |                                  |                                  |               |
| Compressed Natural Gas                                                | 412            | 0.00            |                                  | 0.00                             | 0.00          |
| Liquefied Petroleum Gas                                               | 422            | 0.00            |                                  | 0.00                             | 0.00          |
| Gasoline                                                              | 450            | 71,474.90       |                                  | 1,444.95                         | 72,919.85     |
| Diesel Fuel                                                           | 460            | 5,552,128.42    |                                  | 0.00                             | 5,552,128.42  |
| Oil and Grease                                                        | 540            | 268.85          |                                  | 65.49                            | 334.34        |
| TOTAL                                                                 | 000            | 5,623,872.17    |                                  | 1,510.44                         | 5,625,382.61  |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                                     | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL         |
|---------------------------------------------------------------------|----------------|-----------------|--------------------------|------------------------------|---------------|
| 3. TECHNOLOGY-RELATED SUPPLIES AND<br>PURCHASED SERVICES:           |                |                 |                          |                              |               |
| Noncapitalized Expenditures:                                        |                |                 |                          |                              |               |
| Technology-Related Professional & Tech.                             | 319            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| Tech.-Related Repairs & Maintenance                                 | 359            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| Technology-Related Rentals                                          | 369            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| Telephone & Other Data Communication Ser                            | 379            | 4,268,955.29    | 69,551.35                | 0.00                         | 4,338,506.64  |
| Other Technology-Related Purchased Serv.                            | 399            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| Technology-Related Materials & Supplies                             | 5X9            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| Technology-Related Library Books                                    | 619            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| Noncapitalized Computer Hardware                                    | 644            | 3,989,814.65    | 2,626,751.17             | 0.00                         | 6,616,565.82  |
| Tech.-Related Noncapitalized Fixtures                               | 649            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| Noncapitalized Software                                             | 692            | 19,932.48       | 77,549.97                | 0.00                         | 97,482.45     |
| Miscellaneous Technology-Related                                    | 799            | 0.00            | 0.00                     | 0.00                         | 0.00          |
| TOTAL                                                               |                | 8,278,702.42    | 2,773,852.49             | 0.00                         | 11,052,554.91 |
|                                                                     | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL         |
| 4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER<br>HARDWARE AND SOFTWARE: |                |                 |                          |                              |               |
| Capitalized Expenditures:                                           |                |                 |                          |                              |               |
| Capitalized Computer Hardware & Tech.                               | 643            | 903,465.38      | 495,991.35               | 19,604,982.35                | 21,004,439.08 |
| Capitalized Technology-Related Fixtures                             | 648            | 0.00            | 0.00                     | 6,995.94                     | 6,995.94      |
| Capitalized Software                                                | 691            | 0.00            | 0.00                     | 1,574,827.00                 | 1,574,827.00  |
| TOTAL                                                               |                | 903,465.38      | 495,991.35               | 21,186,805.29                | 22,586,262.02 |

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | CAPITAL<br>PROJECTS<br>FUNDS     | TOTAL        |
|------------------------------------------------------------------|----------------|-----------------|----------------------------------|----------------------------------|--------------|
| 5. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                 |                                  |                                  |              |
| Buses                                                            | 651            | 0.00            | 0.00                             | 9,047,873.00                     | 9,047,873.00 |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>FOOD SERVICES | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL        |
| 6. SUBAWARDS FOR INDIRECT COST RATE:                             |                |                 |                                  |                                  |              |
| Professional and Technical Services:                             |                |                 |                                  |                                  |              |
| Subawards Under Subagreements -<br>First \$25,000                | 311            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 312            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Other Purchased Services:                                        |                |                 |                                  |                                  |              |
| Subawards Under Subagreements -<br>First \$25,000                | 391            | 0.00            | 0.00                             | 0.00                             | 0.00         |
| Subawards Under Subagreements -<br>In Excess of \$25,000         | 392            | 0.00            | 0.00                             | 0.00                             | 0.00         |
|                                                                  |                |                 |                                  |                                  |              |
|                                                                  | SUB-<br>OBJECT |                 | SPECIAL REVENUE<br>FOOD SERVICES |                                  |              |
| 7. FOOD SERVICE-SUPPLIES:                                        |                |                 |                                  |                                  |              |
| Supplies                                                         | 510            |                 | 3,636,838.18                     |                                  |              |
| Food                                                             | 570            |                 | 33,888,794.84                    |                                  |              |
| Donated Foods                                                    | 580            |                 | 7,557,716.47                     |                                  |              |

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DISTRICT: 50 PALM BEACH

|                                             | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | TOTAL          |
|---------------------------------------------|----------------|-----------------|----------------------------------|----------------|
| 1. TEACHER SALARIES                         |                |                 |                                  |                |
| FUNCTION 5100                               |                |                 |                                  |                |
| Basic Programs 101, 102 and 103             | 120            | 416,397,479.87  | 27,702,273.38                    |                |
| Basic Programs 101, 102 and 103             | 140            | 172,505.66      | 0.00                             |                |
| Basic Programs 101, 102 and 103             | 750            | 15,558,765.31   | 2,810,790.89                     |                |
| TOTAL BASIC PROGRAM SALARIES                |                | 432,128,750.84  | 30,513,064.27                    | 462,641,815.11 |
| FUNCTION 5100                               |                |                 |                                  |                |
| Other Programs 130 (ESOL)                   | 120            | 26,895,770.24   | 221,419.07                       |                |
| Other Programs 130 (ESOL)                   | 140            | 0.00            | 0.00                             |                |
| Other Programs 130 (ESOL)                   | 750            | 73.08           | 0.00                             |                |
| TOTAL OTHER PROGRAM SALARIES                |                | 26,895,843.32   | 221,419.07                       | 27,117,262.39  |
| FUNCTION 5200                               |                |                 |                                  |                |
| ESE Programs 111, 112, 113, 254 and 255     | 120            | 123,074,226.62  | 171,216.12                       |                |
| ESE Programs 111, 112, 113, 254 and 255     | 140            | 0.00            | 0.00                             |                |
| ESE Programs 111, 112, 113, 254 and 255     | 750            | 301,274.25      | 693,328.89                       |                |
| TOTAL ESE PROGRAM SALARIES                  |                | 123,375,500.87  | 864,545.01                       | 124,240,045.88 |
| FUNCTION 5300                               |                |                 |                                  |                |
| Career Program 300                          | 120            | 12,981,391.56   | 0.00                             |                |
| Career Program 300                          | 140            | 0.00            | 0.00                             |                |
| Career Program 300                          | 750            | 0.00            | 0.00                             |                |
| TOTAL CAREER PROGRAM SALARIES               |                | 12,981,391.56   | 0.00                             | 12,981,391.56  |
| SUBTOTALS                                   | 100            | 579,521,373.95  | 28,094,908.57                    | 607,616,282.52 |
|                                             | 750            | 15,860,112.64   | 3,504,119.78                     | 19,364,232.42  |
| TOTAL ALL PROGRAMS                          |                | 595,381,486.59  | 31,599,028.35                    | 626,980,514.94 |
| 2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION |                |                 |                                  |                |
| Textbooks (Function 5000)                   | 520            | 12,154,324.76   | 25,102.92                        | 12,179,427.68  |

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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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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | STUDENT<br>TRANSPORTATION | RESEARCH-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS |
|---------------------------------------------------------------|-------------------|---------------------------|------------------------------------------|----------------------------|
| 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<br>INSTRUCTION EXPENDITURES           | 5000              | 0.00                      | 0.00                                     | 0.00                       |
| SCHOOL SAFETY:                                                |                   | 0.00                      | 0.00                                     | 0.00                       |
| TOTAL FLEXIBLE SPENDING EXPENDITURES                          |                   | 0.00                      | 0.00                                     | 0.00                       |

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

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | INSTRUCTIONAL<br>MATERIALS<br>LIBRARY MEDIA | TOTAL |
|---------------------------------------------------------------|-------------------|---------------------------------------------|-------|
| INSTRUCTION:                                                  |                   |                                             |       |
| BASIC                                                         | 5100              | 0.00                                        | 0.00  |
| EXCEPTIONAL                                                   | 5200              | 0.00                                        | 0.00  |
| CAREER EDUCATION                                              | 5300              | 0.00                                        | 0.00  |
| ADULT GENERAL                                                 | 5400              | 0.00                                        | 0.00  |
| PREKINDERGARTEN                                               | 5500              | 0.00                                        | 0.00  |
| OTHER INSTRUCTION                                             | 5900              | 0.00                                        | 0.00  |
| TOTAL FLEXIBLE SPENDING                                       |                   |                                             |       |
| INSTRUCTION EXPENDITURES                                      | 5000              | 0.00                                        | 0.00  |
| SCHOOL SAFETY:                                                |                   | 0.00                                        | 0.00  |
| TOTAL FLEXIBLE SPENDING EXPENDITURES                          |                   | 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<br>(INFORMATION USED IN FEDERAL REPORTING) | FUND<br>NUMBER | DIRECT PAYMENT<br>(FEFP)<br>(SUBOBJECT 393) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECTS<br>394 & 794) | DIRECT PAYMENT<br>(NON-FEFP)<br>(SUBOBJECT 793) |
|-----------------------------------------------------------------------------|----------------|---------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|
| EXPENDITURES:                                                               |                |                                             |                                                           |                                                 |
| General Fund                                                                | 100            | 156,187,145.34                              | 3,055,289.00                                              | 0.00                                            |
| Special Rev. Funds - Food Services                                          | 410            | 0.00                                        | 0.00                                                      | 0.00                                            |
| Special Rev. Funds - Other Federal                                          | 420            | 0.00                                        | 0.00                                                      | 0.00                                            |
| Capital Projects Funds                                                      | 3XX            | 0.00                                        | 0.00                                                      | 0.00                                            |
| TOTAL CHARTER SCHOOL DISTRIBUTIONS                                          |                | 156,187,145.34                              | 3,055,289.00                                              | 0.00                                            |

| EXPENDITURES CONTINUED:            | FUND<br>NUMBER | AMOUNT<br>WITHHELD FOR<br>ADMINISTRATION | PAYMENTS AND<br>SERVICES ON<br>BEHALF OF<br>CHARTER SCHOOLS | TOTAL AMOUNT   |
|------------------------------------|----------------|------------------------------------------|-------------------------------------------------------------|----------------|
| General Fund                       | 100            | 3,102,426.72                             | 0.00                                                        | 162,344,861.06 |
| Special Rev. Funds - Food Services | 410            | 0.00                                     | 0.00                                                        | 0.00           |
| Special Rev. Funds - Other Federal | 420            | 0.00                                     | 0.00                                                        | 0.00           |
| Capital Projects Funds             | 3XX            | 0.00                                     | 0.00                                                        | 0.00           |
| TOTAL CHARTER SCHOOL DISTRIBUTIONS |                | 3,102,426.72                             | 0.00                                                        | 162,344,861.06 |

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

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

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| MEDICAID EXPENDITURE REPORT<br>(INFORMATION USED IN FEDERAL REPORTING) | UNEXPENDED<br>JULY 1, 2018 | EARNINGS<br>2018-19 | EXPENDITURES<br>2018-19 | UNEXPENDED<br>JUNE 30, 2019 |
|------------------------------------------------------------------------|----------------------------|---------------------|-------------------------|-----------------------------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:                       | 0.00                       | 4,879,042.12        | 4,879,042.12            | 0.00                        |
| EXPENDITURE PROGRAM OR ACTIVITY:                                       |                            |                     | AMOUNT                  |                             |
| Occupational Therapy, Physical Therapy, and Other Therapy Services     |                            |                     | 4,879,042.12            |                             |
| TOTAL EXPENDITURES                                                     |                            |                     | 4,879,042.12            |                             |

| GENERAL FUND BALANCE SHEET INFORMATION<br>(INFORMATION USED IN STATE REPORTING) | FUND<br>NUMBER | AMOUNT         |
|---------------------------------------------------------------------------------|----------------|----------------|
| BALANCE SHEET AMOUNT JUNE 30, 2019                                              |                |                |
| Total Assets and Deferred Outflows of Resources                                 | 100            | 420,262,625.87 |
| Total Liabilities and Deferred Inflows of Resources                             | 100            | 237,474,405.44 |

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FINANCE DATA BASE  
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                 |                   |              |                 |                             |                              |
| PreKindergarten                          | 5500              | 7,454,606.63 | 5,206,792.56    | 1,814,053.64                | 44,399.15                    |
| 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              | 7,454,606.63 | 5,206,792.56    | 1,814,053.64                | 44,399.15                    |

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VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

|                                          | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| CURRENT:                                 |                   |                           |                                  |                          |              |
| PreKindergarten                          | 5500              | 0.00                      | 207,941.71                       | 34,814.41                | 146,605.16   |
| 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                      | 207,941.71                       | 34,814.41                | 146,605.16   |