

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

PAGE 1
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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	732,663.00
Miscellaneous Federal Direct	3199	186,497.00
TOTAL FEDERAL DIRECT	3100	919,160.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,280,384.00
National Forest Funds	3255	0.00
Federal Through Local	3280	1,119,276.00
Miscellaneous Federal Through State	3299	387,573.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	3,787,233.00
STATE:		
Florida Education Finance Program (FEFP)	3310	426,637,874.00
Workforce Development	3315	3,678,659.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	114,124.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	56,639.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	414,215.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	81,925,117.00
Florida School Recognition Funds	3361	4,547,507.00
Voluntary Prekindergarten Program	3371	2,209,642.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	3,302,145.00
TOTAL STATE	3300	522,885,922.00
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	227,056,722.00
District Voted Additional Operating Tax	3414	59,209,683.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	0.00

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DISTRICT: 51 PASCO

Interest on Investments	3431	14,475,692.00
Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	457,916.00
Gifts, Grants and Bequests	3440	168,766.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	55,529.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	481,025.00
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	6,697.00
Financial Aid Fees	3468	46,560.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	77,097.00
Transportation Serv. Rendered for Schl.	3492	509,990.00
Sale of Junk	3493	15,234.00
Receipt of Federal Indirect Cost Rate	3494	2,763,076.00
Other Miscellaneous Local Sources	3495	9,777,094.00
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	5,242.00
Receipt of Food Service Indirect Costs	3499	1,279,207.00
TOTAL LOCAL	3400	316,385,530.00
TOTAL REVENUES	3000	843,977,845.00

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RUN DATE: 01/05/26
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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	519,101,352.00	286,557,400.00	108,552,062.00	105,560,245.00
Student Support Services	6100	47,708,757.00	29,908,071.00	11,950,731.00	5,341,387.00
Instructional Media Services	6200	5,303,205.00	3,097,908.00	1,461,897.00	371,455.00
Instruction and Curriculum Dev. Services	6300	36,090,190.00	25,702,468.00	9,982,633.00	342,896.00
Instructional Staff Training Services	6400	12,646,150.00	8,468,574.00	2,921,217.00	998,277.00
Instruction-Related Technology	6500	3,141,759.00	2,070,362.00	872,977.00	198,420.00
Board	7100	953,400.00	300,261.00	200,984.00	369,883.00
General Administration	7200	2,631,575.00	1,137,260.00	522,339.00	230,155.00
School Administration	7300	60,023,834.00	39,257,549.00	17,565,082.00	1,390,543.00
Facilities Acquisition and Construction	7410	19,849,855.00	1,530,487.00	562,579.00	158,946.00
Fiscal Services	7500	5,018,851.00	3,278,234.00	1,309,955.00	373,790.00
Food Services	7600	2,026,671.00	1,660,745.00	347,895.00	0.00
Central Services	7700	9,529,850.00	5,837,804.00	2,373,026.00	859,388.00
Student Transportation Services	7800	36,941,641.00	21,085,146.00	9,123,648.00	2,139,085.00
Operation of Plant	7900	65,558,707.00	29,325,133.00	13,346,442.00	6,007,892.00
Maintenance of Plant	8100	16,928,603.00	6,984,791.00	2,741,345.00	6,806,176.00
Administrative Technology Services	8200	13,630,210.00	5,878,380.00	2,199,727.00	5,520,212.00
Community Services	9100	2,610,277.00	1,507,241.00	474,673.00	334,392.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,272,689.00	0.00	0.00	0.00
Other Capital Outlay	9300	384,287.00	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	861,351,863.00	473,587,814.00	186,509,212.00	137,003,142.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-17,374,018.00			

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	14,717,490.00	2,060,079.00	1,654,076.00
Student Support Services	6100	0.00	289,852.00	65,342.00	153,374.00
Instructional Media Services	6200	0.00	256,598.00	115,347.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	23,667.00	5,050.00	33,476.00
Instructional Staff Training Services	6400	0.00	82,138.00	9,867.00	166,077.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	673.00	0.00	81,599.00
General Administration	7200	0.00	4,067.00	613.00	737,141.00
School Administration	7300	0.00	487,955.00	121,799.00	1,200,906.00
Facilities Acquisition and Construction	7410	0.00	4,124.00	25,198.00	17,568,521.00
Fiscal Services	7500	0.00	16,503.00	1,515.00	38,854.00
Food Services	7600	0.00	18,031.00	0.00	0.00
Central Services	7700	0.00	55,759.00	26,791.00	377,082.00
Student Transportation Services	7800	2,754,416.00	1,517,496.00	585.00	321,265.00
Operation of Plant	7900	15,476,890.00	1,314,330.00	84,345.00	3,675.00
Maintenance of Plant	8100	0.00	389,295.00	5,783.00	1,213.00
Administrative Technology Services	8200	0.00	6,718.00	11,647.00	13,526.00
Community Services	9100	0.00	26,652.00	16,986.00	250,333.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	1,272,689.00	0.00
Other Capital Outlay	9300	0.00	0.00	384,287.00	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	18,231,306.00	19,211,348.00	4,207,923.00	22,601,118.00

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DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Sale of Capital Assets	3730	5,382,694.00
Loss Recoveries	3740	6,124,746.00

Transfers In:

From Capital Projects Funds	3630	24,525,472.00
From Internal Service Funds	3670	509,200.00
TOTAL TRANSFERS IN	3600	25,034,672.00

Transfers Out: (Function 9700)

To Internal Service Funds	970	-13,085,378.00
TOTAL TRANSFERS OUT	9700	-13,085,378.00

TOTAL OTHER FINANCING SOURCES (USES)

01	23,456,734.00
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NET CHANGE IN FUND BALANCE

02	6,082,716.00
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FUND BALANCE JULY 1, 2024

2800	189,405,184.00
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ADJUSTMENTS TO FUND BALANCE

2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	5,294,273.00
Restricted Fund Balance	2720	21,925,350.00
Assigned Fund Balance	2740	114,752,754.00
Unassigned Fund Balance	2750	53,515,523.00
TOTAL FUND BALANCE, JUNE 30, 2025	2700	195,487,900.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	8,812,986.00	0.00	8,812,986.00	0.00
Pell Grants	3192	653,344.00	0.00	653,344.00	0.00
TOTAL FEDERAL DIRECT	3100	9,466,330.00	0.00	9,466,330.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	913,989.00	0.00	913,989.00	0.00
Adult General Education	3221	745,480.00	0.00	745,480.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	2,548,310.00	0.00	2,548,310.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	23,622,867.00	0.00	23,622,867.00	0.00
Elem. & Sec. Education Act - Title I	3240	27,297,941.00	0.00	27,297,941.00	0.00
Language Instruction - Title III	3241	787,830.00	0.00	787,830.00	0.00
Twenty-First Century Schools - Title IV	3242	2,489,178.00	0.00	2,489,178.00	0.00
School Lunch Reimbursement	3261	27,514,610.00	27,514,610.00	0.00	0.00
School Breakfast Reimbursement	3262	10,326,311.00	10,326,311.00	0.00	0.00
Child Care Food Program	3264	1,027,549.00	1,027,549.00	0.00	0.00
USDA-Donated Commodities	3265	3,526,472.00	3,526,472.00	0.00	0.00
Cash in Lieu of Donated Foods	3266	69,548.00	69,548.00	0.00	0.00
Summer Food Service Program	3267	902,198.00	902,198.00	0.00	0.00
Education Stabilization Funds - K-12	3271	8,580,353.00	0.00	0.00	0.00
Federal Through Local	3280	92,367.00	0.00	92,367.00	0.00
Miscellaneous Federal Through State	3299	3,423,148.00	0.00	3,423,148.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	113,868,151.00	43,366,688.00	61,921,110.00	0.00
STATE:					
School Breakfast Supplement	3337	231,798.00	231,798.00	0.00	0.00
School Lunch Supplement	3338	206,767.00	206,767.00	0.00	0.00
TOTAL STATE	3300	438,565.00	438,565.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	994,956.00	994,956.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	69,157.00	69,157.00	0.00	0.00
Adult Breakfasts/Lunches	3453	151,116.00	151,116.00	0.00	0.00
Student and Adult a la Carte Fees	3454	3,946,004.00	3,946,004.00	0.00	0.00
Other Food Sales	3456	636,468.00	636,468.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,083,121.00	1,083,121.00	0.00	0.00
TOTAL LOCAL	3400	6,880,822.00	6,880,822.00	0.00	0.00
TOTAL REVENUES	3000	130,653,868.00	50,686,075.00	71,387,440.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 51 PASCO

	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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SPECIAL REVENUE FUNDS

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DISTRICT: 51 PASCO

	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
REVENUES			
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271	8,580,353.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	8,580,353.00	0.00
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	8,580,353.00	0.00

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: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	17,055,446.00
Employee Benefits	200	7,983,484.00
Purchased Services	300	1,165,346.00
Energy Services	400	871,428.00
Materials and Supplies	500	23,960,734.00
Capital Outlay	600	310,060.00
Other	700	4,510,879.00

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	666,205.00
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TOTAL EXPENDITURES	0000	56,523,582.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-5,837,507.00
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OTHER FINANCING SOURCES (USES)

Transfers In:

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

To Capital Projects Funds	930	-365,403.00
TOTAL TRANSFERS OUT	9700	-365,403.00

TOTAL OTHER FINANCING SOURCES (USES)	02	-365,403.00
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NET CHANGE IN FUND BALANCE	03	-6,202,910.00
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FUND BALANCE JULY 1, 2024	2800	30,958,112.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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DISTRICT: 51 PASCO

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	1,584,943.00
Restricted Fund Balance	2720	23,170,259.00
TOTAL FUND BALANCE, JUNE 30, 2025	2700	24,755,202.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	42,181,041.00	21,281,748.00	10,747,297.00	5,303,950.00
Student Support Services	6100	5,359,660.00	3,427,511.00	1,448,208.00	185,734.00
Instructional Media Services	6200	136,649.00	99,466.00	37,183.00	0.00
Instruction and Curriculum Dev. Services	6300	11,167,427.00	7,621,081.00	2,707,493.00	773,095.00
Instructional Staff Training Services	6400	7,818,564.00	4,832,084.00	1,693,135.00	1,127,922.00
Instruction-Related Technology	6500	124,450.00	0.00	0.00	124,450.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,590,555.00	0.00	0.00	0.00
School Administration	7300	635,672.00	435,264.00	149,358.00	0.00
Facilities Acquisition and Construction	7410	9,683.00	0.00	0.00	0.00
Fiscal Services	7500	213,719.00	152,848.00	58,251.00	0.00
Food Services	7600	51,697.00	0.00	0.00	50,284.00
Central Services	7700	262,176.00	70,637.00	21,570.00	162,233.00
Student Transportation Services	7800	277,111.00	55,100.00	23,602.00	196,565.00
Operation of Plant	7900	32,920.00	16,708.00	7,899.00	660.00
Maintenance of Plant	8100	22,189.00	0.00	0.00	22,189.00
Administrative Technology Services	8200	95,528.00	72,378.00	23,150.00	0.00
Community Services	9100	201,662.00	0.00	0.00	201,662.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	1,001.00	0.00	0.00	0.00
Other Capital Outlay	9300	205,736.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	71,387,440.00	38,064,825.00	16,917,146.00	8,148,744.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	2,744,619.00	1,334,101.00	769,326.00
Student Support Services	6100	0.00	253,823.00	41,867.00	2,517.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	43,895.00	12,796.00	9,067.00
Instructional Staff Training Services	6400	0.00	65,962.00	17,046.00	82,415.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	2,590,555.00
School Administration	7300	0.00	217.00	22,250.00	28,583.00
Facilities Acquisition and Construction	7410	0.00	0.00	9,683.00	0.00
Fiscal Services	7500	0.00	150.00	2,470.00	0.00
Food Services	7600	0.00	1,413.00	0.00	0.00
Central Services	7700	0.00	5,567.00	0.00	2,169.00
Student Transportation Services	7800	0.00	0.00	1,844.00	0.00
Operation of Plant	7900	0.00	415.00	7,238.00	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	1,001.00	0.00
Other Capital Outlay	9300	0.00	0.00	205,736.00	0.00
TOTAL EXPENDITURES	0000	0.00	3,116,061.00	1,656,032.00	3,484,632.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

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RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 15
 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 16
RUN DATE: 01/05/26
RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	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 - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 17
 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 18
 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 19
RUN DATE: 01/05/26
RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

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RUN DATE: 01/05/26
RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	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 - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 23
 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 24
 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 25
RUN DATE: 01/05/26
RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	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 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 26
 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	6,258,792.00	1,585,236.00	95,039.00	2,073,520.00
Student Support Services	6100	398,595.00	4,525.00	1,303.00	165,533.00
Instructional Media Services	6200	3,038.00	772.00	2,266.00	0.00
Instruction and Curriculum Dev. Services	6300	6,848.00	5,326.00	1,522.00	0.00
Instructional Staff Training Services	6400	534,307.00	380,406.00	36,668.00	76,025.00
Instruction-Related Technology	6500	19,454.00	19,454.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	172,522.00	0.00	0.00	0.00
School Administration	7300	85,905.00	57,816.00	20,089.00	8,000.00
Facilities Acquisition and Construction	7410	5,204.00	0.00	0.00	0.00
Fiscal Services	7500	6,040.00	2,684.00	3,356.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	35,769.00	17,099.00	5,379.00	0.00
Student Transportation Services	7800	110,804.00	5,010.00	1,134.00	0.00
Operation of Plant	7900	5,477.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	2,060.00	0.00	2,060.00	0.00
Community Services	9100	47,112.00	35,983.00	10,989.00	92.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	888,426.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	8,580,353.00	2,114,311.00	179,805.00	2,323,170.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 27
 RUN DATE: 01/05/26
 RUN TIME: 14:15:46

FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	2,296,638.00	208,359.00	0.00
Student Support Services	6100	0.00	0.00	227,234.00	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	31,608.00	0.00	9,600.00
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	172,522.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	5,204.00	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	13,291.00
Student Transportation Services	7800	0.00	4,980.00	99,680.00	0.00
Operation of Plant	7900	0.00	5,477.00	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	48.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	888,426.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	2,338,751.00	1,428,903.00	195,413.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

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	0.00
FUND BALANCE JULY 1, 2024	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2025	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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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RUN DATE: 01/05/26
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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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: 2024-25

DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	548,625.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	548,625.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	627,546.00	627,546.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,931.00	1,931.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	223,250.00	0.00	223,250.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	852,727.00	629,477.00	223,250.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	733,727.00	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	472,982.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	1,206,709.00	0.00	0.00	0.00
TOTAL REVENUES	01	2,608,061.00	629,477.00	223,250.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	52,826,232.00	541,000.00	65,000.00	0.00
Interest	720	26,852,492.00	102,430.00	136,275.00	0.00
Dues and Fees	730	1,140,044.00	119.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	80,818,768.00	643,549.00	201,275.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-78,210,707.00	-14,072.00	21,975.00	0.00

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

PAGE 36
RUN DATE: 01/05/26
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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	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 Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

PAGE 37
RUN DATE: 01/05/26
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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	86,766,128.00	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	86,766,128.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	86,766,128.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	8,555,421.00	-14,072.00	21,975.00	0.00
FUND BALANCES JULY 1, 2024	2800	17,876,996.00	55,276.00	201,306.00	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	26,432,417.00	41,204.00	223,281.00	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, 2025	2700	26,432,417.00	41,204.00	223,281.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	548,625.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	548,625.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH 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	733,727.00	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	472,982.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	1,206,709.00	0.00
TOTAL REVENUES	01	0.00	0.00	1,755,334.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	52,220,232.00	0.00
Interest	720	0.00	0.00	26,613,787.00	0.00
Dues and Fees	730	0.00	0.00	1,139,925.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	79,973,944.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-78,218,610.00	0.00

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

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RUN DATE: 01/05/26
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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	86,766,128.00	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	86,766,128.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	86,766,128.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	8,547,518.00	0.00
FUND BALANCES JULY 1, 2024	2800	0.00	0.00	17,620,414.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	26,167,932.00	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, 2025	2700	0.00	0.00	26,167,932.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	3,185,454.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	44,780.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	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	17,505,298.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,063,431.00	0.00	0.00	0.00
TOTAL STATE	3300	21,798,963.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	88,946,443.00	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	51,273,322.00	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	14,005,606.00	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	1,199,114.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	559,495.00	0.00	0.00	0.00
Impact Fees	3496	48,825,236.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	204,809,216.00	0.00	0.00	0.00
TOTAL REVENUES	01	226,608,179.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	78,362.00	0.00	0.00	0.00
Audiovisual Materials	620	350.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	84,831,384.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	15,306,883.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	3,373,233.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	6,593,369.00	0.00	0.00	0.00
Remodeling and Renovations	680	60,051,247.00	0.00	0.00	0.00
Computer Software	690	1,471.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	503,575.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	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	4,169.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	170,744,043.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	55,864,136.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	215,000,000.00	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	22,758,820.00	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 Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	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	365,403.00	0.00	0.00	0.00
Interfund	3650	6,167,802.00	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	6,533,205.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-24,525,472.00	0.00	0.00	0.00
To Debt Service Funds	920	-86,766,128.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	-6,167,802.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	-7,354,839.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-124,814,241.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	119,477,784.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	175,341,920.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2024	2800	241,777,756.00	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	417,119,676.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2025	2700	417,119,676.00	0.00	0.00	0.00

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

PAGE 44
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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	3,185,454.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	44,780.00	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	0.00	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	5,990,105.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	5,990,105.00	0.00	3,230,234.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	88,946,443.00
District Voted Additional Capital Improvement Tax	3415	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	241,642.00	1,555,214.00
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	16,183.00	88,660.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	537,280.00
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	257,825.00	91,127,597.00
TOTAL REVENUES	01	5,990,105.00	0.00	3,488,059.00	91,127,597.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	46,856.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	8,311,946.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	2,834,281.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	40,290.00	2,674,658.00
Remodeling and Renovations	680	0.00	0.00	5,556,257.00	12,232,996.00
Computer Software	690	0.00	0.00	0.00	1,471.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	503,575.00
Charter School Capital Outlay Sales Tax	795	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	4,169.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	5,600,716.00	26,605,783.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	5,990,105.00	0.00	-2,112,657.00	64,521,814.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	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	365,403.00
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	365,403.00
Transfers Out: (Function 9700)					
To General Fund	910	-5,990,105.00	0.00	0.00	-3,624,448.00
To Debt Service Funds	920	0.00	0.00	0.00	-41,395,472.00
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	-7,354,839.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-5,990,105.00	0.00	0.00	-52,374,759.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-5,990,105.00	0.00	0.00	-52,009,356.00
NET CHANGE IN FUND BALANCES	02	0.00	0.00	-2,112,657.00	12,512,458.00
FUND BALANCES JULY 1, 2024	2800	0.00	0.00	9,084,146.00	39,437,936.00
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	6,971,489.00	51,950,394.00
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, 2025	2700	0.00	0.00	6,971,489.00	51,950,394.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA 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 THROUGH 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	11,515,193.00	0.00
Other Miscellaneous State Revenues	3399	0.00	1,063,431.00	0.00
TOTAL STATE	3300	0.00	12,578,624.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	51,273,322.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	12,208,750.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	1,094,271.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	22,215.00	0.00
Impact Fees	3496	0.00	48,825,236.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	113,423,794.00	0.00
TOTAL REVENUES	01	0.00	126,002,418.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	78,362.00	0.00
Audiovisual Materials	620	0.00	350.00	0.00
Buildings and Fixed Equipment	630	0.00	84,784,528.00	0.00
Furniture, Fixtures and Equipment	640	0.00	6,994,937.00	0.00
Motor Vehicles (including Buses)	650	0.00	538,952.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	3,878,421.00	0.00
Remodeling and Renovations	680	0.00	42,261,994.00	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	138,537,544.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-12,535,126.00	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	215,000,000.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	22,758,820.00	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 Agreements (9299)	893	0.00	0.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	6,167,802.00	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	6,167,802.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-14,910,919.00	0.00
To Debt Service Funds	920	0.00	-45,370,656.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	-6,167,802.00	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	-66,449,377.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	177,477,245.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	164,942,119.00	0.00
FUND BALANCES JULY 1, 2024	2800	0.00	193,255,674.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	358,197,793.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2025	2700	0.00	358,197,793.00	0.00

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

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DISTRICT: 51 PASCO

REVENUES

	ACCOUNT NUMBER	
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

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

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DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

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DISTRICT: 51 PASCO

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
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

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

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DISTRICT: 51 PASCO

OTHER FINANCING SOURCES (USES)

Transfers In:

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

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2024	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2025	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	9,285,487.00	0.00	0.00	0.00
Charges for Sales	3482	480,734.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	219.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		9,766,440.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	4,496,470.00	0.00	0.00	0.00
Employee Benefits	200	2,110,652.00	0.00	0.00	0.00
Purchased Services	300	413,637.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	256,099.00	0.00	0.00	0.00
Capital Outlay	600	369,863.00	0.00	0.00	0.00
Other	700	312,839.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	20,301.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		7,979,861.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		1,786,579.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	572,150.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	648.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	37,942.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	7,593.00	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	-1,591,743.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	-7,834.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		-981,244.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		805,335.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	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		805,335.00	0.00	0.00	0.00
NET POSITION JULY 1, 2024	2880	8,411,835.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	-620,419.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2025	2780	8,596,751.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	914	915	921	922	
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs	
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	9,285,487.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	480,734.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	219.00
TOTAL OPERATING REVENUES		0.00	0.00	9,285,487.00	480,953.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	4,496,470.00	0.00
Employee Benefits	200	0.00	0.00	2,110,652.00	0.00
Purchased Services	300	0.00	0.00	413,637.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	234,814.00	21,285.00
Capital Outlay	600	0.00	0.00	369,863.00	0.00
Other	700	0.00	0.00	295,336.00	17,503.00
Depreciation and Amortization Expense	780	0.00	0.00	20,301.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	7,941,073.00	38,788.00
OPERATING INCOME (LOSS)		0.00	0.00	1,344,414.00	442,165.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	564,873.00	7,277.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	648.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	37,942.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	7,200.00	393.00
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	-1,150,478.00	-441,265.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	-7,834.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	-548,297.00	-432,947.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	796,117.00	9,218.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	796,117.00	9,218.00
NET POSITION JULY 1, 2024	2880	0.00	0.00	7,984,782.00	427,053.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	-620,419.00	0.00
NET POSITION JUNE 30, 2025	2780	0.00	0.00	8,160,480.00	436,271.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	19,593,072.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	105,985,971.00	99,177,898.00	6,728,643.00	79,430.00
Other Operating Revenues	3489	1,203,041.00	0.00	0.00	754,741.00
TOTAL OPERATING REVENUES		126,782,084.00	99,177,898.00	6,728,643.00	834,171.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,103,114.00	459,025.00	0.00	512,438.00
Employee Benefits	200	553,406.00	323,358.00	0.00	182,482.00
Purchased Services	300	22,932,323.00	9,080,517.00	1,000,129.00	8,675,284.00
Energy Services	400	15,476,890.00	0.00	0.00	0.00
Materials and Supplies	500	292,017.00	840.00	0.00	74.00
Capital Outlay	600	79,726.00	0.00	0.00	0.00
Other	700	108,084,546.00	100,777,045.00	6,561,099.00	745,102.00
Depreciation and Amortization Expense	780	1,894.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		148,523,916.00	110,640,785.00	7,561,228.00	10,115,380.00
OPERATING INCOME (LOSS)		-21,741,832.00	-11,462,887.00	-832,585.00	-9,281,209.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	2,514,728.00	752,733.00	65,192.00	1,140,576.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	177,880.00	61,390.00	5,916.00	73,211.00
Gifts, Grants and Bequests	3440	250,000.00	250,000.00	0.00	0.00
Other Miscellaneous Local Sources	3495	74,681.00	50,385.00	0.00	24,296.00
Loss Recoveries	3740	142,072.00	0.00	12,114.00	129,958.00
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	-81.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		3,159,280.00	1,114,508.00	83,222.00	1,368,041.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-18,582,552.00	-10,348,379.00	-749,363.00	-7,913,168.00

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

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FISCAL YEAR: 2024-25

DISTRICT: 51 PASCO

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	13,085,378.00	13,085,378.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	7,354,839.00	0.00	0.00	7,354,839.00
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	20,440,217.00	13,085,378.00	0.00	7,354,839.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-509,200.00	0.00	0.00	-509,200.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-509,200.00	0.00	0.00	-509,200.00
CHANGE IN NET POSITION		1,348,465.00	2,736,999.00	-749,363.00	-1,067,529.00
NET POSITION JULY 1, 2024	2880	57,465,302.00	14,946,407.00	5,010,492.00	23,984,680.00
ADJUSTMENTS TO NET POSITION	2896	-159,948.00	-83,406.00	0.00	-56,860.00
NET POSITION JUNE 30, 2025	2780	58,653,819.00	17,600,000.00	4,261,129.00	22,860,291.00

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

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DISTRICT: 51 PASCO

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	19,593,072.00	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	448,300.00
TOTAL OPERATING REVENUES		0.00	0.00	19,593,072.00	448,300.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	130,851.00	800.00
Employee Benefits	200	0.00	0.00	47,493.00	73.00
Purchased Services	300	0.00	0.00	4,130,542.00	45,851.00
Energy Services	400	0.00	0.00	15,476,890.00	0.00
Materials and Supplies	500	0.00	0.00	3,877.00	287,226.00
Capital Outlay	600	0.00	0.00	0.00	79,726.00
Other	700	0.00	0.00	0.00	1,300.00
Depreciation and Amortization Expense	780	0.00	0.00	1,170.00	724.00
TOTAL OPERATING EXPENSES		0.00	0.00	19,790,823.00	415,700.00
OPERATING INCOME (LOSS)		0.00	0.00	-197,751.00	32,600.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	476,762.00	79,465.00
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	31,845.00	5,518.00
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	-81.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	508,607.00	84,902.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	310,856.00	117,502.00

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

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DISTRICT: 51 PASCO

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	310,856.00	117,502.00
NET POSITION JULY 1, 2024	2880	0.00	0.00	11,405,536.00	2,118,187.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	-19,677.00	-5.00
NET POSITION JUNE 30, 2025	2780	0.00	0.00	11,696,715.00	2,235,684.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION
SCHOOL INTERNAL FUNDS - FUND 891

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DISTRICT: 51 PASCO

	ACCOUNT NUMBER	BALANCE JULY 1, 2024	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2025
ASSETS					
Cash	1110	13,900,661.00	26,220,533.00	25,352,664.00	14,768,530.00
Accounts Receivable, Net	1131	11,209.00	10,615.00	10,282.00	11,542.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	872.00	0.00	872.00	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		13,912,742.00	26,231,148.00	25,363,818.00	14,780,072.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	592,205.00	16,132,630.00	16,256,283.00	468,552.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	273,661.00	442,222.00	273,661.00	442,222.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	142,072,522.00	142,072,522.00	0.00
TOTAL LIABILITIES		865,866.00	158,647,374.00	158,602,466.00	910,774.00
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	13,046,876.00	0.00	0.00	13,869,298.00
TOTAL NET POSITION		13,046,876.00	0.00	0.00	13,869,298.00

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

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DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2025 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2025 (1)	TOTAL
Notes Payable	2310	7,410,138.00	0.00	7,410,138.00
Obligations Under Leases/SBITAs	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	1,894,234.00	0.00	1,894,234.00
District Bonds Payable	2322	3,700,331.00	0.00	3,700,331.00
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	236,620,880.00	0.00	236,620,880.00
Total Bonds Payable	2320	242,215,445.00	0.00	242,215,445.00
Liability for Compensated Absences	2330	62,290,025.00	559,358.00	62,849,383.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	503,706,865.00	0.00	503,706,865.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	24,655,000.00	0.00	24,655,000.00
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 Payable	2340	528,361,865.00	0.00	528,361,865.00
Estimated Liability for Long-Term Claims	2350	7,937,903.00	0.00	7,937,903.00
Net Other Postemployment Benefits Obligation	2360	120,716,684.00	1,913,661.00	122,630,345.00
Net Pension Liability	2365	491,628,697.00	6,365,453.00	497,994,150.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	931,471.00	0.00	931,471.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		1,461,492,228.00	8,838,472.00	1,470,330,700.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2025, including discounts and premiums.

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

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DISTRICT: 51 PASCO

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2024-25	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2025-26	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2024-25	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2025-26
Notes Payable	2310	7,090,744.00	4,126,041.00	226,924.00	114,162.00
Obligations Under Leases/SBITAs	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	541,000.00	475,000.00	102,430.00	77,360.00
District Bonds Payable	2322	65,000.00	65,000.00	136,275.00	133,025.00
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	20,870,000.00	8,870,000.00	4,497,990.00	10,528,250.00
Total Bonds Payable	2320	21,476,000.00	9,410,000.00	4,736,695.00	10,738,635.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	24,259,488.00	36,442,115.00	20,937,722.00	19,896,587.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	0.00	951,150.00	816,950.00
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 Payable	2340	24,259,488.00	36,442,115.00	21,888,872.00	20,713,537.00
TOTAL		52,826,232.00	49,978,156.00	26,852,491.00	31,566,334.00

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DISTRICT: 51 PASCO

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2024	RETURNED TO FDOE	REVENUES 2024-25	EXPENDITURES 2024-25	FLEXIBILITY 2024-25	UNEXPENDED JUNE 30, 2025
Mental Health Assistance (FEFP Earmark) 90280	787,105.00	0.00	5,248,263.00	5,581,858.00	0.00	453,510.00
Evidence-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	0.00	0.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	7,366,615.00	7,366,615.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	20,809,521.00	20,809,521.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	1,059,226.00	0.00	0.00	1,019,803.00	0.00	39,423.00
Library Media (FEFP Earmark) 90881	159,099.00	0.00	0.00	159,099.00	0.00	0.00
Educational Enrichment (FEFP Earmark) 91280	0.00	0.00	25,621,479.00	25,621,479.00	0.00	0.00
Florida School Recognition Funds 92040	55,780.00	0.00	4,547,507.00	4,600,370.00	0.00	2,917.00
Class Size Reduction Operating Funds 94740	0.00	0.00	81,925,117.00	81,925,117.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	383,719.00	0.00	2,159,819.00	2,121,485.00	0.00	422,053.00
Voluntary Pre-K - Summer Program 96441	87,107.00	0.00	49,823.00	38,601.00	0.00	98,329.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	0.00	0.00	0.00	0.00	0.00	0.00

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DISTRICT: 51 PASCO

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	4,117,564.00	220,778.00	0.00	0.00	4,338,342.00
Public Utility Services - Functions 7900 & 8100	380	4,117,564.00	0.00	0.00	0.00	4,117,564.00
Natural Gas - All Functions	411	45,422.00	0.00	0.00	0.00	45,422.00
Natural Gas - Functions 7900 & 8100	411	45,422.00	0.00	0.00	0.00	45,422.00
Bottled Gas - All Functions	421	71,499.00	0.00	0.00	0.00	71,499.00
Bottled Gas - Functions 7900 & 8100	421	71,499.00	0.00	0.00	0.00	71,499.00
Electricity - All Functions	430	15,334,403.00	871,428.00	0.00	0.00	16,205,831.00
Electricity - Functions 7900 & 8100	430	15,334,403.00	0.00	0.00	0.00	15,334,403.00
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	426,367.00	0.00	0.00	0.00	426,367.00
Gasoline - Functions 7900 & 8100	450	0.00	0.00	0.00	0.00	0.00
Diesel Fuel - All Functions	460	1,963,752.00	0.00	0.00	0.00	1,963,752.00
Diesel Fuel - Functions 7900 & 8100	460	25,566.00	0.00	0.00	0.00	25,566.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	19,594,454.00	0.00	0.00	0.00	19,594,454.00
TOTAL ALL FUNCTIONS	000	21,959,007.00	1,092,206.00	0.00	0.00	23,051,213.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
Compressed Natural Gas	412	189,467.00		0.00	0.00	189,467.00
Liquefied Petroleum Gas	422	200,396.00		0.00	0.00	200,396.00
Gasoline	450	426,367.00		0.00	0.00	426,367.00
Diesel Fuel	460	1,938,186.00		0.00	0.00	1,938,186.00
Oil and Grease	540	59,225.00		0.00	0.00	59,225.00
TOTAL	000	2,813,641.00		0.00	0.00	2,813,641.00

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	1,312,609.00	0.00	0.00	0.00	1,312,609.00
Tech.-Related Repairs & Maintenance	359	953,237.00	2,699.00	0.00	0.00	955,936.00
Technology-Related Rentals	369	10,543,130.00	1,942,805.00	782,159.00	0.00	13,268,094.00
Telephone & Other Data Comm. Services	379	39,119.00	4,583.00	0.00	0.00	43,702.00
Other Technology-Related Purchased Serv.	399	213,165.00	117,450.00	0.00	0.00	330,615.00
Technology-Related Materials & Supplies	5X9	1,018,519.00	175,285.00	25,031.00	0.00	1,218,835.00
Technology-Related Library Books	619	231.00	0.00	0.00	0.00	231.00
Noncapitalized Computer Hardware	644	1,452,924.00	1,034,667.00	119,716.00	8,235,424.00	10,842,731.00
Tech.-Related Noncapitalized Fixtures	649	441,624.00	232,324.00	265,556.00	1,405,480.00	2,344,984.00
Noncapitalized Software	692	800.00	1,100.00	99,680.00	1,471.00	103,051.00
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		15,975,358.00	3,510,913.00	1,292,142.00	9,642,375.00	30,420,788.00
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	12,512.00	0.00	0.00	340,740.00	353,252.00
Capitalized Technology-Related Fixtures	648	5,614.00	205,736.00	0.00	195,990.00	407,340.00
Capitalized Software	691	0.00	0.00	0.00	0.00	0.00
TOTAL		18,126.00	205,736.00	0.00	536,730.00	760,592.00

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	1,807,041.00	1,807,041.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	258,575.00
Food	570	18,658,735.00
Donated Foods	580	3,441,516.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	196,323,385.00	2,932,204.00	1,290,921.00	
Basic Programs 101, 102 and 103	140	1,038,411.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	334,547.00	60,050.00	0.00	
TOTAL BASIC PROGRAM SALARIES		197,696,343.00	2,992,254.00	1,290,921.00	201,979,518.00
FUNCTION 5100					
Other Programs 130 (ESOL)	120	11,738,578.00	175,322.00	77,187.00	
Other Programs 130 (ESOL)	140	62,089.00	0.00	0.00	
Other Programs 130 (ESOL)	750	20,003.00	3,591.00	0.00	
TOTAL OTHER PROGRAM SALARIES		11,820,670.00	178,913.00	77,187.00	12,076,770.00
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	48,320,779.00	548,834.00	3,048.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		48,320,779.00	548,834.00	3,048.00	48,872,661.00
FUNCTION 5300					
Career Program 300	120	10,510,496.00	0.00	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		10,510,496.00	0.00	0.00	10,510,496.00
SUBTOTALS	100	267,993,738.00	3,656,360.00	1,371,156.00	273,021,254.00
	750	354,550.00	63,641.00	0.00	418,191.00
TOTAL ALL PROGRAMS		268,348,288.00	3,720,001.00	1,371,156.00	273,439,445.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	8,063,190.00	515,618.00	1,794,144.00	10,372,952.00

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

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	189,927,587.00	22,752,025.00	1,544,041.00	214,223,653.00
Total Direct Costs (Function 5000)	100-700	118,547,546.00	16,188,432.00	1,296,861.00	136,032,839.00
Student Support Services (Function 6100)	100-700	9,228,887.00	698,414.00	65,264.00	9,992,565.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	11,327,471.00	3,526,770.00	87,394.00	14,941,635.00
Student Transportation Support Services (Function 7800)	100-700	7,266,534.00	54,696.00	22,061.00	7,343,291.00

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

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	EVIDENCE-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	EDUCATIONAL ENRICHMENT
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
INSTRUCTION:						
BASIC	5100	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBOBJECTS 793 & 795)
EXPENDITURES:				
General Fund	100	79,451,527.00	23,857,770.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	1,038,479.00	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	19,284.00	0.00
Capital Projects Funds	3XX	0.00	0.00	503,575.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		79,451,527.00	24,915,533.00	503,575.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	713,878.00	467,225.00	104,490,400.00
Special Rev. Funds - Food Services	410	0.00	3,889.00	3,889.00
Special Rev. Funds - Other Federal	420	0.00	707,362.00	1,745,841.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	2,348,630.00	2,367,914.00
Capital Projects Funds	3XX	0.00	0.00	503,575.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		713,878.00	3,527,106.00	109,111,619.00

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

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

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MEDICAID EXPENDITURE REPORT
(INFORMATION USED IN FEDERAL REPORTING)

UNEXPENDED
JULY 1, 2024

EARNINGS
2024-25

EXPENDITURES
2024-25

UNEXPENDED
JUNE 30, 2025

EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS: 0.00 2,280,384.00 2,280,384.00 0.00

EXPENDITURE PROGRAM OR ACTIVITY:

AMOUNT

Exceptional Student Education	773,459.00
School Nurses and Health Care Services	1,436,425.00
Occupational Therapy, Physical Therapy, and Other Therapy Services	0.00
ESE Professional and Technical Services	0.00
Gifted Student Education	0.00
Staff Training and Curriculum Development	0.00
Medicaid Administration and Billing Services	70,500.00
Student Services	0.00
Consultants	0.00
Other	0.00
TOTAL EXPENDITURES	2,280,384.00

GENERAL FUND BALANCE SHEET INFORMATION
(INFORMATION USED IN STATE REPORTING)

FUND
NUMBER

AMOUNT

BALANCE SHEET AMOUNT JUNE 30, 2025

Total Assets and Deferred Outflows of Resources	100	257,515,064.00
Total Liabilities and Deferred Inflows of Resources	100	62,027,164.00

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

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DISTRICT: 51 PASCO

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	2,438,788.00	1,607,879.00	748,856.00	10,985.00
Student Support Services	6100	1,210.00	393.00	89.00	37.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	354,889.00	219,506.00	84,835.00	50,357.00
Instructional Staff Training Services	6400	12,557.00	9,990.00	2,261.00	122.00
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	230,156.00	141,528.00	74,782.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	21,572.00	15,306.00	6,266.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	4,181.00	3,408.00	773.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	142,094.00	92,935.00	46,580.00	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	3,205,447.00	2,090,945.00	964,442.00	61,501.00

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

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EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	25,547.00	45,496.00	25.00
Student Support Services	6100	0.00	691.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	191.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	184.00
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	368.00	0.00	13,478.00
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	2,579.00	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	29,376.00	45,496.00	13,687.00