### REVENUES

<table>
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<th>ACCOUNT NUMBER</th>
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<td>508,067.36</td>
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<tr>
<td>3191</td>
<td>1,959,748.65</td>
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<tr>
<td>3199</td>
<td>648,406.37</td>
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<tr>
<td>3100</td>
<td>3,116,222.38</td>
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</table>

#### FEDERAL DIRECT:
- Federal Impact, Current Operations
- Reserve Officers Training Corps (ROTC)
- Miscellaneous Federal Direct
- TOTAL FEDERAL DIRECT

#### FEDERAL THROUGH STATE AND LOCAL:
- Medicaid
- National Forest Funds
- Federal Through Local
- Miscellaneous Federal Through State
- TOTAL FEDERAL THROUGH STATE AND LOCAL

#### STATE:
- Florida Education Finance Program (FFEFP)
- Workforce Development
- Workforce Dev. Capitalization Incentive
- Workforce Ed. Performance Incentives
- Adults with Disabilities
- CO&DS Withheld for Admin. Expenditure
- Diagnostic and Learning Resources Centers
- Sales Tax Distribution s. 212.20(6)
- State Forest Funds
- State License Tax
- District Discretionary Lottery Funds
- Class Size Reduction Operating Funds
- Florida School Recognition Funds
- Voluntary Prekindergarten Program
- Preschool Projects
- Reading Programs
- Full-Service Schools Program
- State Through Local
- Other Miscellaneous State Revenues
- TOTAL STATE

#### LOCAL:
- District School Taxes
- Tax Redemptions
- Payment in Lieu of Taxes
- Excess Fees
- Tuition
- Rent
- Interest on Investments
### Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund 100

**Fiscal Year: 2017-18**

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gain on Sale of Investments</td>
<td>3432</td>
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<tr>
<td>Net Inc. (Dec.) in Fair Value of Invest.</td>
<td>3433</td>
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<tr>
<td>Gifts, Grants and Bequests</td>
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<tr>
<td>Adult General Education Course Fees</td>
<td>3461</td>
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<tr>
<td>Postsec. Career Cert. and Appl. Tech. Fees</td>
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<tr>
<td>Continuing Workforce Ed. Course Fees</td>
<td>3463</td>
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<tr>
<td>Capital Improvement Fees</td>
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<td>Postsecondary Lab Fees</td>
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<td>Lifelong Learning Fees</td>
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<tr>
<td>General Education Dev (GED) Testing Fees</td>
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<td>Financial Aid Fees</td>
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<td>Other Student Fees</td>
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<td>Preschool Program Fees</td>
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<tr>
<td>Prekindergarten Early Intervention Fees</td>
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<td>School-Age Child Care Fees</td>
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<td>Other Schools, Courses and Classes Fees</td>
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<td>Bus Fees</td>
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<td>Transportation Serv. Rendered for Schl.</td>
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<td>Sale of Junk</td>
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<tr>
<td>Receipt of Federal Indirect Cost Rate</td>
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<td>Other Miscellaneous Local Sources</td>
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<td>Impact Fees</td>
<td>3496</td>
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<tr>
<td>Refunds of Prior Year's Expenditures</td>
<td>3497</td>
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<tr>
<td>Lost, Damaged and Sold Textbooks</td>
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<tr>
<td>Receipt of Food Service Indirect Costs</td>
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<td><strong>TOTAL LOCAL</strong></td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
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**Total Revenues:** 1,670,685,859.41
## EXPENDITURES

<table>
<thead>
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<th>ACCOUNT NUMBER</th>
<th>ACCOUNT NAME</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
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<td>Instructional Media Services</td>
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<td>14,169,642.14</td>
<td>3,829,888.56</td>
<td>1,711,956.92</td>
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<tr>
<td>6300</td>
<td>Instruction and Curriculum Dev. Services</td>
<td>24,027,214.42</td>
<td>16,187,522.94</td>
<td>4,102,838.88</td>
<td>1,000,423.30</td>
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<tr>
<td>6400</td>
<td>Instructional Staff Training Services</td>
<td>19,851,676.78</td>
<td>14,169,642.14</td>
<td>3,829,888.56</td>
<td>1,711,956.92</td>
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<tr>
<td>6500</td>
<td>Instruction-Related Technology</td>
<td>24,072,214.42</td>
<td>16,187,522.94</td>
<td>4,102,838.88</td>
<td>1,000,423.30</td>
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<td>Board</td>
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<td>7300</td>
<td>School Administration</td>
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<td>7410</td>
<td>Facilities Acquisition and Construction</td>
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<td>7500</td>
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<td>4,165,869.11</td>
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### CAPITAL OUTLAY:

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<tr>
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<th>ACCOUNT NAME</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
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</thead>
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<tr>
<td>9300</td>
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### DEBT SERVICE: (Function 9200)

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<th>ACCOUNT NUMBER</th>
<th>ACCOUNT NAME</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
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</thead>
<tbody>
<tr>
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<tr>
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<td>Interest</td>
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### TOTAL EXPENDITURES

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT NAME</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
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</thead>
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<td>0000</td>
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<td>1,047,041,332.38</td>
<td>303,061,157.73</td>
<td>231,952,542.14</td>
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### EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT NAME</th>
<th>CURRENT</th>
<th>FOOTNOTE</th>
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<tbody>
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<td>ACCOUNT NUMBER</td>
<td>ENERGY SERVICES</td>
<td>MATERIALS AND SUPPLIES</td>
<td>CAPITAL OUTLAY</td>
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<td>----------------</td>
<td>-----------------</td>
<td>------------------------</td>
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<tr>
<td></td>
<td>400</td>
<td>500</td>
<td>600</td>
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<tr>
<td>Instruction</td>
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<td>Instruction and Curriculum Dev. Services</td>
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<td>539.89</td>
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<tr>
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<td>31,278,785.09</td>
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<td>Community Services</td>
<td>9100</td>
<td>8,651.61</td>
<td>1,264,194.95</td>
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</tbody>
</table>

**CAPITAL OUTLAY:**

- Facilities Acquisition and Construction: 7420 0.00 0.00 181,822.69 0.00
- Other Capital Outlay: 9300 0.00 0.00 3,224,763.78 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 36,831,889.82 47,294,307.41 9,137,882.63 20,729,043.72
<table>
<thead>
<tr>
<th>OTHER FINANCING SOURCES (USES)</th>
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</thead>
<tbody>
<tr>
<td>Loans</td>
<td>3720</td>
<td>0.00</td>
</tr>
<tr>
<td>Sale of Capital Assets</td>
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<td>0.00</td>
</tr>
<tr>
<td>Loss Recoveries</td>
<td>3740</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Transfers In:                                  |       |       |
| From Debt Service Funds                        | 3620  | 0.00  |
| From Capital Projects Funds                    | 3630  | 34,302,576.00 |
| From Special Revenue Funds                     | 3640  | 0.00  |
| From Permanent Funds                           | 3660  | 0.00  |
| From Internal Service Funds                    | 3670  | 0.00  |
| From Enterprise Funds                          | 3690  | 0.00  |
| TOTAL TRANSFERS IN                             | 3600  | 34,302,576.00 |

| Transfers Out: (Function 9700)                 |       |       |
| To Debt Service Funds                          | 920   | 0.00  |
| To Capital Projects Funds                      | 930   | -1,491,592.00 |
| To Special Revenue Funds                       | 940   | -1,491,592.00 |
| To Permanent Funds                             | 960   | 0.00  |
| To Internal Service Funds                      | 970   | -2,000,000.00 |
| To Enterprise Funds                            | 990   | 0.00  |
| TOTAL TRANSFERS OUT                            | 9700  | -3,511,051.19 |

| TOTAL OTHER FINANCING SOURCES(USES)            | 01    | 30,791,524.81 |

| NET CHANGE IN FUND BALANCE                    | 02    | 5,429,228.39  |

| FUND BALANCE JULY 1, 2017                     | 2800  | 140,774,024.64 |

| ADJUSTMENTS TO FUND BALANCE                   | 2891  | 0.00  |

| ENDING FUND BALANCE:                          |       |       |
| Nonspendable Fund Balance                     | 2710  | 4,457,554.33 |
| Restricted Fund Balance                       | 2720  | 31,805,310.40 |
| Committed Fund Balance                        | 2730  | 0.00   |
| Assigned Fund Balance                         | 2740  | 9,887,022.30 |
| Unassigned Fund Balance                       | 2750  | 100,053,366.00 |

| TOTAL FUND BALANCE, JUNE 30, 2018             | 2700  | 146,203,253.03 |
### Statement of Revenues, Expenditures and Changes in Fund Balance

**FISCAL YEAR:** 2017-18  
**DISTRICT:** 29 HILLSBOROUGH

#### REVENUES

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>FUND NUMBER</th>
<th>TOTAL</th>
<th>410 Food Services</th>
<th>420 Other Federal</th>
<th>490 Miscellaneous</th>
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</tr>
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</table>

**FEDERAL DIRECT:**

- Pell Grants: 3192, $3,540,711.84
- Miscellaneous Federal Direct: 3199, $12,373,552.46
  - TOTAL FEDERAL DIRECT: 3100, $15,914,264.30

**FEDERAL THROUGH STATE AND LOCAL:**

- Career and Technical Education: 3201, $2,414,832.35
- Adult General Education: 3221, $1,812,010.31
- English Literacy and Civics Education: 3222, $326,951.85
- Adult Migrant Education: 3223, $354,095.99
- Tchr/Princ. Trng. & Recruiting-Title II: 3225, $5,693,490.76
- Math & Science Partnerships - Title II: 3226, $1,039,839.30
- Individuals w/Disabilities Ed. (IDEA): 3230, $4,489,909.19
- Elem. & Sec. Education Act - Title I: 3241, $63,141,431.38
- Language Instruction - Title III: 3242, $3,212,830.96
- Twenty-First Century Schools - Title IV: 3243, $841,020.81
  - School Breakfast Reimbursement: 3261, $52,014,106.05
  - School Lunch Reimbursement: 3262, $23,303,911.40
  - Afterschool Snack Reimbursement: 3263, $74,181.36
  - Child Care Food Program: 3264, $4,457,012.83
  - USDA-Donated Commodities: 3265, $1,039,815.20
  - Cash in Lieu of Donated Foods: 3266, $320,782.30
  - Summer Food Service Program: 3267, $1,834,815.62
  - Fresh Fruit and Vegetable Program: 3268, $959,815.20
- Federal Through Local: 3280, $52,926,768.87
- Emergency Immigrant Education Program: 3293, $1,355,939.61
- Miscellaneous Federal Through State: 3299, $4,681,077.20
  - TOTAL FEDERAL THROUGH STATE AND LOCAL: 3300, $279,023,636.14

**STATE:**

- School Breakfast Supplement: 3337, $679,163.00
- School Lunch Supplement: 3338, $714,343.00
- State Through Local: 3380, $12,786.00
- Other Miscellaneous State Revenues: 3399, $1,031,901.25
  - TOTAL STATE: 3300, $2,438,193.25

**LOCAL:**

- Interest on Investments: 3431, $214,230.57
- Gifts, Grants and Bequests: 3440, $25,000.00
- Student Lunches: 3451, $5,346,169.07
- Adult Breakfasts/Lunches: 3453, $770,239.87
- Student and Adult a la Carte Fees: 3454, $9,248,540.60
- Other Food Sales: 3456, $1,704,481.10
- Adult General Education Course Fees: 3461, $77,457.79
- Other Miscellaneous Local Sources: 3495, $2,392,512.59
  - TOTAL LOCAL: 3400, $19,778,631.59

**TOTAL REVENUES:** 3000, $317,154,725.28
### FISCAL YEAR: 2017-18  
**DISTRICT: 29 HILLSBOROUGH**

#### EXPENDITURES

**FOOD SERVICE: (FUNCTION 7600)**
- **Salaries**: 100, 34,550,703.85
- **Employee Benefits**: 200, 17,650,647.83
- **Purchased Services**: 300, 3,337,896.75
- **Energy Services**: 400, 2,495,302.05
- **Materials and Supplies**: 500, 47,433,113.57
- **Capital Outlay**: 600, 2,005,002.26
- **Other**: 700, 4,538,461.21

- **OTHER CAPITAL OUTLAY (FUNCTION 9300)**: 600, 0.00

**TOTAL EXPENDITURES**: 0000, 112,011,127.52

**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**: 01, 3,864,356.52

#### OTHER FINANCING SOURCES (USES)

- **Transfers In**: 3600, 0.00
- **Transfers Out: (Function 9700)**: 9700, 0.00

**TOTAL OTHER FINANCING SOURCES (USES)**: 02, 0.00

**NET CHANGE IN FUND BALANCE**: 03, 3,864,356.52

**FUND BALANCE JULY 1, 2017**: 2800, 23,049,751.76

**ADJUSTMENTS TO FUND BALANCE**: 2891, 0.00

**ENDING FUND BALANCE:**
- **Nonspendable Fund Balance**: 2710, 690,452.34
- **Restricted Fund Balance**: 2720, 26,223,655.94

**TOTAL FUND BALANCE, JUNE 30, 2018**: 2700, 26,914,108.28
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**CAPITAL OUTLAY:**

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<th>BENEFITS</th>
<th>SERVICES</th>
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**TOTAL EXPENDITURES**

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**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**

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## FISCAL YEAR: 2017-18  DISTRICT: 29 HILLSBOROUGH

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<tr>
<th>ACCOUNT NUMBER</th>
<th>ENERGY SERVICES</th>
<th>MATERIALS AND SUPPLIES</th>
<th>CAPITAL OUTLAY</th>
<th>OTHER</th>
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<td>400</td>
<td>500</td>
<td>600</td>
<td>700</td>
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### CURRENT:

**Instruction**
- 5000: 42,505.89, 4,725,596.89, 10,044,448.26, 413,221.88

**Student Support Services**
- 6100: 0.00, 530,169.10, 1,089.00, 11,845.00

**Instructional Media Services**
- 6200: 0.00, 98,816.63, 812,107.62, 0.00

**Instruction and Curriculum Dev. Services**
- 6300: 545.30, 262,934.08, 116,707.28, 28,438.71

**Instructional Staff Training Services**
- 6400: 0.00, 401,477.49, 0.00, 142,561.44

**Instruction-Related Technology**
- 6500: 0.00, 59,424.98, 16,911.12

**Board**
- 7100: 0.00, 0.00, 0.00

**General Administration**
- 7200: 0.00, 0.00, 0.00

**School Administration**
- 7300: 0.00, 0.00

**Facilities Acquisition and Construction**
- 7410: 0.00, 0.00, 0.00

**Fiscal Services**
- 7500: 0.00, 0.00

**Food Services**
- 7600: 0.00, 0.00

**Central Services**
- 7700: 2,479.75, 722.63, 1,744.90

**Student Transportation Services**
- 7800: 2,479.75, 0.00, 87,875.00

**Operation of Plant**
- 7900: 0.00, 28,676.87

**Maintenance of Plant**
- 8100: 0.00, 0.00

**Administrative Technology Services**
- 8200: 0.00, 0.00

**Community Services**
- 9100: 0.00, 27,187.56

### CAPITAL OUTLAY:

- Facilities Acquisition and Construction: 0.00, 0.00, 72,439.00, 0.00
- Other Capital Outlay: 0.00, 0.00, 1,878,153.57, 0.00

**TOTAL EXPENDITURES**
- 0000: 45,530.94, 6,075,581.25, 12,997,002.61, 10,389,382.07
FISCAL YEAR: 2017-18  DISTRICT: 29 HILLSBOROUGH

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TOTAL OTHER FINANCING SOURCES (USES) 02 19,459.19

| NET CHANGE IN FUND BALANCE        | 03   | 0.00      |
| FUND BALANCE JULY 1, 2017         | 2800 | 0.00      |
| ADJUSTMENTS TO FUND BALANCE       | 2891 | 0.00      |

ENDING FUND BALANCE:
TOTAL FUND BALANCE, JUNE 30, 2018 2700 0.00
### SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

**FISCAL YEAR:** 2017-18  
**DISTRICT:** 29 HILLSBOROUGH

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<td>Instruction and Curriculum Dev. Services</td>
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<td><strong>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</strong></td>
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FISCAL YEAR: 2017-18  
DISTRICT: 29 HILLSBOROUGH

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

| NET CHANGE IN FUND BALANCE                          | 03       | 0.00     |

| FUND BALANCE JULY 1, 2017                           | 2800     | 0.00     |

| ADJUSTMENTS TO FUND BALANCE                         | 2891     | 0.00     |

| ENDING FUND BALANCE:                                | 2700     | 0.00     |
| TOTAL FUND BALANCE, JUNE 30, 2018                   |          |          |
### FISCAL YEAR: 2017-18  
### DISTRICT: 29 HILLSBOROUGH

#### REVENUES

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#### EXPENDITURES (FUNCTION 9200)

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FISCAL YEAR: 2017-18      DISTRICT: 29 HILLSBOROUGH

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COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS

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OTHER FINANCING SOURCES (USES)

Transfers In:
- From General Fund
- From Capital Projects Funds
- From Special Revenue Funds
- Interfund
- From Permanent Funds
- From Internal Service Funds
- From Enterprise Funds

Transfers Out: (Function 9700)
- To General Fund
- To Capital Projects Funds
- To Special Revenue Funds
- Interfund
- To Permanent Funds
- To Internal Service Funds
- To Enterprise Funds

TOTAL OTHER FINANCING SOURCES (USES)

NET CHANGE IN FUND BALANCES

FUND BALANCES JULY 1, 2017

ADJUSTMENTS TO FUND BALANCES

ENDING FUND BALANCES:
- Nonspendable Fund Balance
- Restricted Fund Balance
- Committed Fund Balance
- Assigned Fund Balance
- Unassigned Fund Balance

TOTAL FUND BALANCES, JUNE 30, 2018
### Revenues

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#### CO&DS Withheld for SBE/COBI Bonds
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#### Impact Fees
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#### Refunds of Prior Year's Expenditures
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#### TOTAL LOCAL
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#### TOTAL REVENUES
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### Expenditures (Function 9200)

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#### Excess (Deficiency) of Revenues Over Expenditures
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## FISCAL YEAR: 2017-18  DISTRICT: 29 HILLSBOROUGH

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<th>Stim. Debt Service</th>
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### OTHER FINANCING SOURCES (USES)

- Issuance of Bonds
- Face Value of Refunding Bonds
- Loans
- Proceeds of Lease-Purchase Agreements
- Refunding Lease-Purchase Agreements
- Proceeds of Forward Supply Contract
- Premium on Sale of Bonds
- Premium on Refunding Bonds
- Premium on Lease-Purchase Agreements
- Premium on Refund. Lease-Purchase
- Payments to Refunded Bonds Escrow (9299)
- Pmnt. to Refund. Lse.-Purch. Escr. (9299)
- Discount on Sale of Bonds (9299)
- Discount on Refunding Bonds (9299)
- Discount on Lease-Purchase Agr. (9299)
- Disc. on Refund. Lse.-Purch. Agr. (9299)
### FISCAL YEAR: 2017-18  |  DISTRICT: 29 HILLSBOROUGH

#### OTHER FINANCING SOURCES (USES)

**Transfers In:**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>General Fund</th>
<th>Capital Projects Funds</th>
<th>Special Revenue Funds</th>
<th>Interfund</th>
<th>Permanent Funds</th>
<th>Internal Service Funds</th>
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**Transfers Out:** (Function 9700)

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**TOTAL OTHER FINANCING SOURCES (USES)**

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**FUND BALANCES IN FUND BALANCES**

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<th>Special Revenue Funds</th>
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**FUND BALANCES JULY 1, 2017**

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**ADJUSTMENTS TO FUND BALANCES**

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**ENDING FUND BALANCES:**

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## Statement of Revenues, Expenditures and Changes in Balance - Capital Projects

**Fiscal Year:** 2017-18  
**District:** 29 Hillsborough

### Expenditures (Function 7400)

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### Excess (Deficiency) of Revenues Over Expenditures

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### Other Financing Sources (Uses)

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## Statement of Revenues, Expenditures and Changes in Balance - Capital Projects

**Fiscal Year:** 2017-18  
**District:** 29 Hillsborough

<table>
<thead>
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<th>Account Number</th>
<th>Fund</th>
<th>Total</th>
<th>COBI Bonds</th>
<th>Special Act Bonds</th>
<th>Loans</th>
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**Transfers In:**
- From General Fund: 3,610, 1,491,592.00
- From Debt Service Funds: 3,620, 10,750,000.00
- From Special Revenue Funds: 3,640, 0.00
- Interfund: 3,650, 0.00
- From Permanent Funds: 3,660, 0.00
- From Internal Service Funds: 3,670, 0.00
- From Enterprise Funds: 3,690, 0.00

**Total Transfers In:** 3,600, 12,241,592.00

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**Transfers Out:** (Function 9700)
- To General Fund: 9,10, -34,302,576.00
- To Debt Service Funds: 9,20, -64,605,034.14
- To Special Revenue Funds: 9,40, 0.00
- Interfund: 9,50, 0.00
- To Permanent Funds: 9,60, 0.00
- To Internal Service Funds: 9,70, 0.00
- To Enterprise Funds: 9,90, 0.00

**Total Transfers Out:** 9,700, -98,907,610.14

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**Net Change in Fund Balances:** 2800, 120,330,325.10

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**Ending Fund Balances:**
- Nonspendable Fund Balance: 2,710, 0.00
- Restricted Fund Balance: 2,720, 156,770,396.22
- Committed Fund Balance: 2,730, 0.00
- Assigned Fund Balance: 2,740, 0.00
- Unassigned Fund Balance: 2,750, 0.00

**Total Fund Balances, June 30, 2018:** 2,700, 156,770,396.22
### REVENUES

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**Nonvoted Capital Improv. Section 1011.71(2), F.S.**
**EXPENDITURES (FUNCTION 7400)**

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<th>ACCOUNT NUMBER</th>
<th>PECO</th>
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<th>CO&amp;DS</th>
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<tbody>
<tr>
<td>Library Books</td>
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<td>Audiovisual Materials</td>
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<td>Furniture, Fixtures and Equipment</td>
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**DEBT SERVICE (FUNCTION 9200)**

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**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**

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<tr>
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<td>Loss Recoveries</td>
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<td>Proceeds of Forward Supply Contract</td>
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<td>Proceeds from Spec. Facility Construction Acct.</td>
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<td>Premium on Sale of Bonds</td>
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<tr>
<td>370</td>
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</table>

**Transfers In:**
- From General Fund: 3610 (0.00, 0.00, 0.00, 1,491,592.00)
- From Debt Service Funds: 3620 (0.00, 0.00, 0.00, 0.00)
- From Special Revenue Funds: 3640 (0.00, 0.00, 0.00, 0.00)
- From 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, 1,491,592.00)

**Transfers Out:**
- To General Fund: 910 (0.00, 0.00, 0.00, -30,600,000.00)
- To Debt Service Funds: 920 (0.00, 0.00, 0.00, -64,605,034.14)
- 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, -95,205,034.14)

**NET CHANGE IN FUND BALANCES:**
- 01 (0.00, 0.00, 0.00, -93,713,442.14)

**FUND BALANCES JULY 1, 2017:**
- 2800 (2,366,018.59, 0.00, 4,914,333.04, 419,729.81)

**ADJUSTMENTS TO FUND BALANCES:**
- 2891 (0.00, 0.00, 0.00, 0.00)

**ENDING FUND BALANCES:**
- Nonspendable Fund Balance: 2710 (0.00, 0.00, 0.00, 0.00)
- Restricted Fund Balance: 2720 (2,667,892.57, 0.00, 6,927,840.68, 11,047,384.11)
- Committed Fund Balance: 2730 (0.00, 0.00, 0.00, 0.00)
- Assigned Fund Balance: 2740 (0.00, 0.00, 0.00, 0.00)
- Unassigned Fund Balance: 2750 (0.00, 0.00, 0.00, 0.00)

**TOTAL FUND BALANCES, JUNE 30, 2018:**
- 2700 (2,667,892.57, 0.00, 6,927,840.68, 11,047,384.11)
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<th>Economic Stim Capital Projects</th>
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**TOTAL REVENUES**
<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>Voted Capital Improvement</th>
<th>Other Capital Projects</th>
<th>Economic Stim Capital Projects</th>
</tr>
</thead>
<tbody>
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<td>Library Books</td>
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<td>Land</td>
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<td>Improvements Other Than Buildings</td>
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<td>6,689.00</td>
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**DEBT SERVICE (FUNCTION 9200)**

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<thead>
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<th>ACCOUNT NUMBER</th>
<th>Redemption of Principal</th>
<th>Interest</th>
<th>Dues and Fees</th>
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**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**

<table>
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**OTHER FINANCING SOURCES (USES)**

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<td>0.00</td>
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<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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## Statement of Revenues, Expenditures and Changes in Balance - Capital Projects

### Fiscal Year: 2017-18  District: 29 Hillsborough

<table>
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<tr>
<th>ACCOUNT NUMBER</th>
<th>Voted Capital Improvement</th>
<th>Other Capital Projects</th>
<th>Economic Stim Capital Projects</th>
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<tbody>
<tr>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
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### Transfers Out: (Function 9700)

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### Total Other Financing Sources (Uses)

<table>
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<th>Other Capital Projects</th>
<th>Economic Stim Capital Projects</th>
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### Net Change in Fund Balances

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</thead>
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### Fund Balances July 1, 2017

<table>
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<th>Voted Capital Improvement</th>
<th>Other Capital Projects</th>
<th>Economic Stim Capital Projects</th>
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<tbody>
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### Adjustments to Fund Balances

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<th>Voted Capital Improvement</th>
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### Ending Fund Balances:

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<th>Other Capital Projects</th>
<th>Economic Stim Capital Projects</th>
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### Total Fund Balances, June 30, 2018

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<tr>
<th>ACCOUNT NUMBER</th>
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FISCAL YEAR: 2017-18  
DISTRIBUTION: 29 HILLSBOROUGH

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FISCAL YEAR: 2017-18       DISTRICT: 29 HILLSBOROUGH

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## Other Financing Sources (Uses)

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FISCAL YEAR: 2017-18   
DISTRIBUT: 29 HILLSBOROUGH

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<tr>
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<tr>
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<td>Miscellaneous (9900)</td>
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## FISCAL YEAR: 2017-18  
**DISTRICT: 29 HILLSBOROUGH**

**ENTERPRISE FUNDS**

### ACCOUNT NUMBER

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<tr>
<td>913</td>
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### TRANSFERS IN:

- From General Fund: 3610
- From Debt Service Funds: 3620
- From Capital Projects Funds: 3630
- From Special Revenue Funds: 3640
- Interfund: 3650
- From Permanent Funds: 3660
- From Internal Service Funds: 3670

**TOTAL TRANSFERS IN:** 3600

### TRANSFERS OUT: (FUNCTION 9700)

- To General Fund: 910
- To Debt Service Funds: 920
- To Capital Projects Funds: 930
- To Special Revenue Funds: 940
- Interfund: 950
- To Permanent Funds: 960
- To Internal Service Funds: 970

**TOTAL TRANSFERS OUT:** 9700

### CHANGE IN NET POSITION

- **0.00**

### NET POSITION JULY 1, 2017

- 2880

### ADJUSTMENTS TO NET POSITION

- 2896

### NET POSITION JUNE 30, 2018

- 2780
FISCAL YEAR: 2017-18    DISTRICT: 29 HILLSBOROUGH

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<th>ACCOUNT NUMBER</th>
<th>914 Self-Insurance - Consortium</th>
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<td>Purchased Services</td>
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<th>ACCOUNT NUMBER</th>
<th>914 Self-Insurance - Consortium</th>
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<th>921 Other Enterprise Programs</th>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Special Revenue Funds</td>
<td>3640</td>
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<td>0.00</td>
</tr>
<tr>
<td>Interfund</td>
<td>3650</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Permanent Funds</td>
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<tr>
<td>From Internal Service Funds</td>
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<th>TRANSFERS OUT: (FUNCTION 9700)</th>
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<th>915</th>
<th>921</th>
<th>922</th>
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</tr>
<tr>
<td>To Debt Service Funds</td>
<td>920</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>To Capital Projects Funds</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>To Special Revenue Funds</td>
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<td>0.00</td>
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<tr>
<td>Interfund</td>
<td>950</td>
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<tr>
<td>To Permanent Funds</td>
<td>960</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>To Internal Service Funds</td>
<td>970</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>TOTAL TRANSFERS OUT</td>
<td>9700</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| CHANGE IN NET POSITION            | 0.00| 0.00| 0.00| 0.00|

| NET POSITION JULY 1, 2017         | 2880| 0.00| 0.00| 0.00|

| ADJUSTMENTS TO NET POSITION       | 2896| 0.00| 0.00| 0.00|

| NET POSITION JUNE 30, 2018        | 2780| 0.00| 0.00| 0.00|
### FISCAL YEAR: 2017-18  
**DISTRICT: 29 HILLSBOROUGH**

#### OPERATING REVENUES

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Fund 711</th>
<th>Fund 712</th>
<th>Fund 713</th>
</tr>
</thead>
<tbody>
<tr>
<td>3481</td>
<td>Charges for Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>3482</td>
<td>Charges for Sales</td>
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<tr>
<td>3484</td>
<td>Premium Revenue</td>
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<td>3489</td>
<td>Other Operating Revenues</td>
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<td>385,554.58</td>
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<td></td>
<td><strong>Total Operating Revenues</strong></td>
<td>194,758,699.01</td>
<td>10,981,919.95</td>
<td>0.00</td>
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</table>

#### OPERATING EXPENSES (FUNCTION 9900)

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Fund 711</th>
<th>Fund 712</th>
<th>Fund 713</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Salaries</td>
<td>564,865.07</td>
<td>564,865.07</td>
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<tr>
<td>200</td>
<td>Employee Benefits</td>
<td>224,068.79</td>
<td>224,068.79</td>
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<tr>
<td>300</td>
<td>Purchased Services</td>
<td>344,753.57</td>
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<td>400</td>
<td>Energy Services</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>500</td>
<td>Materials and Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>700</td>
<td>Other</td>
<td>191,228,818.98</td>
<td>5,542,037.01</td>
<td>1,910,002.91</td>
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<tr>
<td></td>
<td><strong>Total Operating Expenses</strong></td>
<td>192,362,506.41</td>
<td>6,612,560.07</td>
<td>1,973,167.28</td>
</tr>
</tbody>
</table>

#### OPERATING INCOME (LOSS)

\[
\text{Operating Income (Loss)} = \text{Total Operating Revenues} - \text{Total Operating Expenses} \\
= 2,396,192.60 - 1,973,167.28 \\
= 423,025.32
\]

#### NONOPERATING REVENUES (EXPENSES)

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Fund 711</th>
<th>Fund 712</th>
<th>Fund 713</th>
</tr>
</thead>
<tbody>
<tr>
<td>3431</td>
<td>Interest on Investments</td>
<td>323,455.25</td>
<td>241,318.84</td>
<td>82,136.41</td>
</tr>
<tr>
<td>3432</td>
<td>Gain on Sale of Investments</td>
<td>0.00</td>
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<td>0.00</td>
</tr>
<tr>
<td>3433</td>
<td>Net Inc. (Dec.) in Fair Value of Invest.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3440</td>
<td>Gifts, Grants and Bequests</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3495</td>
<td>Other Miscellaneous Local Sources</td>
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<td>55,318.26</td>
</tr>
<tr>
<td>3740</td>
<td>Loss Recoveries</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3780</td>
<td>Gain on Disposition of Assets</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>720</td>
<td>Interest (9900)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>790</td>
<td>Miscellaneous (9900)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>810</td>
<td>Loss on Disposition of Assets (9900)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Nonoperating Revenues (Expenses)</strong></td>
<td>378,773.51</td>
<td>241,318.84</td>
<td>137,454.67</td>
</tr>
</tbody>
</table>

#### NET INCOME (LOSS) BEFORE OPERATING TRANSFERS

\[
\text{Net Income (Loss) Before Operating Transfers} = \text{Operating Income (Loss)} - \text{Total Nonoperating Revenues (Expenses)} \\
= 423,025.32 - 378,773.51 \\
= 44,251.81
\]

\[
\text{Net Income (Loss) Before Operating Transfers} = 2,774,966.11 - 4,610,678.72 - (-1,835,712.61) \\
= 2,774,966.11 - 4,610,678.72 + 1,835,712.61 \\
= 2,774,966.11 - 2,774,966.11 + 1,835,712.61 \\
= 1,835,712.61
\]
### Internal Service Funds

**FISCAL YEAR: 2017-18**

**DISTRICT: 29 HILLSBOROUGH**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>FUND</th>
<th>711</th>
<th>712</th>
<th>713</th>
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<tbody>
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<td>TOTAL</td>
<td>Self-Insurance</td>
<td>Self-Insurance</td>
<td>Self-Insurance</td>
</tr>
<tr>
<td>TRANSFERS IN:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From General Fund</td>
<td>3610</td>
<td>2,000,000.00</td>
<td>0.00</td>
<td>2,000,000.00</td>
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<tr>
<td>From Debt Service Funds</td>
<td>3620</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Capital Projects Funds</td>
<td>3630</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Special Revenue Funds</td>
<td>3640</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interfund</td>
<td>3650</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Permanent Funds</td>
<td>3660</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Enterprise Funds</td>
<td>3690</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL TRANSFERS IN</td>
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<td>2,000,000.00</td>
<td>0.00</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>TRANSFERS OUT: (FUNCTION 9700)</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>To General Fund</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>To Debt Service Funds</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>To Capital Projects Funds</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>To Special Revenue Funds</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interfund</td>
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<td>---------------------</td>
<td>------------------------</td>
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</tr>
<tr>
<td>714 Self-Insurance</td>
<td>715 Self-Insurance</td>
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<tr>
<td>OPERATING REVENUES</td>
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<td></td>
</tr>
<tr>
<td>Charges for Services</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
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</tr>
<tr>
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<td>0.00</td>
<td>183,776,779.06</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
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<td>0.00</td>
<td>0.00</td>
<td>183,776,779.06</td>
</tr>
<tr>
<td>TOTAL OPERATING REVENUES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>183,776,779.06</td>
</tr>
<tr>
<td>OPERATING EXPENSES (FUNCTION 9900)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
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<td>0.00</td>
</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
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<td>0.00</td>
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</tr>
<tr>
<td>Energy Services</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Materials and Supplies</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other</td>
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<td>TOTAL OPERATING EXPENSES</td>
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<td>0.00</td>
<td>183,776,779.06</td>
</tr>
<tr>
<td>OPERATING INCOME (LOSS)</td>
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<td></td>
</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NONOPERATING REVENUES (EXPENSES)</td>
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<td></td>
<td></td>
</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Gain on Sale of Investments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Inc. (Dec.) in Fair Value of Invest.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Gifts, Grants and Bequests</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Other Miscellaneous Local Sources</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Loss Recoveries</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Gain on Disposition of Assets</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest (9900)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Miscellaneous (9900)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Loss on Disposition of Assets (9900)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NONOPERATING REVENUES (EXPENSES)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
**FISCAL YEAR: 2017-18  DISTRICT: 29 HILLSBOROUGH**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>714 Self-Insurance</th>
<th>715 Self-Insurance</th>
<th>731 Consortium Programs</th>
<th>791 Other Internal Service</th>
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</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>3610 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Debt Service Funds</td>
<td>3620 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Capital Projects Funds</td>
<td>3630 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Special Revenue Funds</td>
<td>3640 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interfund</td>
<td>3650 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Permanent Funds</td>
<td>3660 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From Enterprise Funds</td>
<td>3690 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS IN</strong></td>
<td><strong>3600 0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TRANSFERS OUT: (FUNCTION 9700)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To General Fund</td>
<td>910 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>To Debt Service Funds</td>
<td>920 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>To Capital Projects Funds</td>
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(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2018, including discounts and premiums.
### Fiscal Year: 2017-18  District: 29 Hillsborough

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<td>1,291,261.68</td>
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</tr>
<tr>
<td>Voluntary Pre-K - Summer Program</td>
<td>96441 0.00</td>
<td>0.00</td>
<td>1,348,773.39</td>
<td>1,348,773.39</td>
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<td>0.00</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Teachers Classroom Supply Assist. (FEFP Earmark)</td>
<td>97580 311,528.41</td>
<td>0.00</td>
<td>3,457,728.00</td>
<td>3,457,728.00</td>
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<td>311,528.41</td>
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<tr>
<td>Preschool Projects</td>
<td>97950 0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Florida Digital Classrooms (FEFP Earmark)</td>
<td>98250 2,335,179.10</td>
<td>0.00</td>
<td>3,832,044.00</td>
<td>2,395,771.87</td>
<td>0.00</td>
<td>3,771,451.23</td>
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</table>
## 1. UTILITIES AND ENERGY SERVICES EXPENDITURES:

<table>
<thead>
<tr>
<th>Sub-Object</th>
<th>General Fund</th>
<th>Special Revenue Food Services</th>
<th>Special Revenue Other Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Utility Services - All Functions</td>
<td>7,269,092.09</td>
<td>914,586.17</td>
<td>0.00</td>
<td>8,183,678.26</td>
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<td>Public Utility Services - Functions 7900 &amp; 8100</td>
<td>7,269,092.09</td>
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<td>0.00</td>
<td>7,269,092.09</td>
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<tr>
<td>Natural Gas - All Functions</td>
<td>306,021.95</td>
<td>25,875.04</td>
<td>0.00</td>
<td>331,896.99</td>
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<tr>
<td>Natural Gas - Functions 7900 &amp; 8100</td>
<td>306,021.95</td>
<td>0.00</td>
<td>0.00</td>
<td>306,021.95</td>
</tr>
<tr>
<td>Bottled Gas - All Functions</td>
<td>67,171.31</td>
<td>62,604.52</td>
<td>0.00</td>
<td>129,775.83</td>
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<td>67,171.31</td>
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<td>67,171.31</td>
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<tr>
<td>Electricity - All Functions</td>
<td>30,740,542.58</td>
<td>2,375,620.20</td>
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<td>33,156,915.04</td>
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<td>Heating Oil - All Functions</td>
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<td>0.00</td>
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<tr>
<td>Heating Oil - Functions 7900 &amp; 8100</td>
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<td>0.00</td>
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<tr>
<td>Gasoline - All Functions</td>
<td>476,368.15</td>
<td>11,297.59</td>
<td>4,778.68</td>
<td>492,444.42</td>
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<td>Gasoline - Functions 7900 &amp; 8100</td>
<td>373,221.20</td>
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<td>373,221.20</td>
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<tr>
<td>Diesel Fuel - All Functions</td>
<td>4,548,667.66</td>
<td>15,169.00</td>
<td>0.00</td>
<td>4,563,836.66</td>
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<td>Diesel Fuel - Functions 7900 &amp; 8100</td>
<td>136,156.30</td>
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<td>0.00</td>
<td>136,156.30</td>
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<tr>
<td>Other Energy Services - All Functions</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Energy Services - Functions 7900 &amp; 8100</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL FUNCTIONS 7900 &amp; 8100</td>
<td>38,883,553.82</td>
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<td>0.00</td>
<td>38,883,553.82</td>
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<tr>
<td>TOTAL ALL FUNCTIONS</td>
<td>43,407,863.74</td>
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<td>65,530.94</td>
<td>46,858,547.20</td>
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</table>

## 2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:

<table>
<thead>
<tr>
<th>Sub-Object</th>
<th>General Fund</th>
<th>Special Revenue Food Services</th>
<th>Special Revenue Other Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compressed Natural Gas</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Liquefied Petroleum Gas</td>
<td>402,021.66</td>
<td>0.00</td>
<td>0.00</td>
<td>402,021.66</td>
</tr>
<tr>
<td>Gasoline</td>
<td>34,328.45</td>
<td>2,479.75</td>
<td>36,808.20</td>
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<tr>
<td>Diesel Fuel</td>
<td>4,621,627.08</td>
<td>0.00</td>
<td>0.00</td>
<td>4,621,627.08</td>
</tr>
<tr>
<td>Oil and Grease</td>
<td>112,558.06</td>
<td>0.00</td>
<td>0.00</td>
<td>112,558.06</td>
</tr>
<tr>
<td>TOTAL</td>
<td>5,170,535.25</td>
<td>2,479.75</td>
<td>5,173,015.00</td>
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</table>
### 3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:

**Noncapitalized Expenditures:**

<table>
<thead>
<tr>
<th>Sub-Object</th>
<th>General Fund</th>
<th>Special Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Technology-Related Professional and Tech</td>
<td>2,010,373.08</td>
<td>5,749,154.93</td>
<td>7,759,528.01</td>
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<tr>
<td>Technology-Related Repairs and Maintenance</td>
<td>1,672,323.27</td>
<td>158,288.40</td>
<td>1,830,611.67</td>
</tr>
<tr>
<td>Technology-Related Rentals</td>
<td>7,805,972.91</td>
<td>144,602.20</td>
<td>7,950,575.11</td>
</tr>
<tr>
<td>Telephone and Other Data Communication Services</td>
<td>3,162,079.34</td>
<td>65,548.74</td>
<td>3,227,628.08</td>
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<tr>
<td>Other Technology-Related Purchased Services</td>
<td>812,724.31</td>
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<tr>
<td>Technology-Related Materials &amp; Supplies</td>
<td>1,581.18</td>
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<td>1,581.18</td>
</tr>
<tr>
<td>Noncapitalized Computer Hardware</td>
<td>3,080,881.19</td>
<td>8,604,952.06</td>
<td>11,685,833.25</td>
</tr>
<tr>
<td>Technology-Related Noncapitalized Fixtures</td>
<td>824,784.92</td>
<td>672,586.87</td>
<td>1,497,371.79</td>
</tr>
<tr>
<td>Noncapitalized Software</td>
<td>151,844.97</td>
<td>127,697.59</td>
<td>279,542.56</td>
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<tr>
<td>Miscellaneous Technology-Related</td>
<td>9,884.15</td>
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<td>9,884.15</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>19,532,449.32</strong></td>
<td><strong>15,522,830.79</strong></td>
<td><strong>35,055,280.11</strong></td>
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</table>

### 4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:

**Capitalized Expenditures:**

<table>
<thead>
<tr>
<th>Sub-Object</th>
<th>General Fund</th>
<th>Special Revenue Fund</th>
<th>Capital Projects Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitalized Computer Hardware and Technology</td>
<td>680,177.23</td>
<td>420,897.22</td>
<td>0.00</td>
<td>1,101,074.45</td>
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<tr>
<td>Technology-Related Capitalized Fixtures</td>
<td>517,593.06</td>
<td>785,698.86</td>
<td>0.00</td>
<td>1,303,291.92</td>
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<tr>
<td>Capitalized Software</td>
<td>464,389.20</td>
<td>132,823.18</td>
<td>0.00</td>
<td>597,212.38</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>1,662,159.49</strong></td>
<td><strong>1,339,419.26</strong></td>
<td>0.00</td>
<td><strong>3,001,578.75</strong></td>
</tr>
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</table>
# Analysis of Specific Subobject Expenditures

## Fiscal Year: 2017-18

### District: 29 Hillsborough

<table>
<thead>
<tr>
<th>SUB-OBJECT</th>
<th>GENERAL FUND</th>
<th>SPECIAL REVENUE</th>
<th>CAPITAL PROJECTS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bs</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>7,412,206.06</td>
<td>7,412,206.06</td>
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</tbody>
</table>

### 5. Expenditures for School Buses and School Bus Replacements

<table>
<thead>
<tr>
<th>SUB-OBJECT</th>
<th>GENERAL FUND</th>
<th>SPECIAL REVENUE</th>
<th>SPECIAL REVENUE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bs</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### 6. Subawards for Indirect Cost Rate

**Professional and Technical Services:**

- Subawards Under Subagreements - First $25,000
  - 311 0.00 0.00 0.00 0.00
- Subawards Under Subagreements - In Excess of $25,000
  - 312 6,947,848.90 0.00 4,734,613.44 11,682,462.34

**Other Purchased Services:**

- Subawards Under Subagreements - First $25,000
  - 391 0.00 0.00 0.00 0.00
- Subawards Under Subagreements - In Excess of $25,000
  - 392 0.00 0.00 0.00 0.00

### 7. Food Service-Supplies

<table>
<thead>
<tr>
<th>SUB-OBJECT</th>
<th>SPECIAL REVENUE</th>
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</thead>
<tbody>
<tr>
<td><strong>S</strong></td>
<td>FOOD SERVICES</td>
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<td>Supplies</td>
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<tr>
<td>Food</td>
<td>570</td>
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<tr>
<td>Donated Foods</td>
<td>580</td>
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<tr>
<td>SUB-OBJECT</td>
<td>GENERAL FUND</td>
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<tr>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td>1. TEACHER SALARIES</td>
<td></td>
</tr>
<tr>
<td>FUNCTION 5100</td>
<td></td>
</tr>
<tr>
<td>Basic Programs 101, 102 and 103</td>
<td>120</td>
</tr>
<tr>
<td>Basic Programs 101, 102 and 103</td>
<td>140</td>
</tr>
<tr>
<td>Basic Programs 101, 102 and 103</td>
<td>750</td>
</tr>
<tr>
<td>TOTAL BASIC PROGRAM SALARIES</td>
<td></td>
</tr>
<tr>
<td>FUNCTION 5100</td>
<td></td>
</tr>
<tr>
<td>Other Programs 130 (ESOL)</td>
<td>120</td>
</tr>
<tr>
<td>Other Programs 130 (ESOL)</td>
<td>140</td>
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<tr>
<td>Other Programs 130 (ESOL)</td>
<td>750</td>
</tr>
<tr>
<td>TOTAL OTHER PROGRAM SALARIES</td>
<td></td>
</tr>
<tr>
<td>FUNCTION 5200</td>
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</tr>
<tr>
<td>ESE Programs 111, 112, 113, 254 and 255</td>
<td>120</td>
</tr>
<tr>
<td>ESE Programs 111, 112, 113, 254 and 255</td>
<td>140</td>
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<tr>
<td>ESE Programs 111, 112, 113, 254 and 255</td>
<td>750</td>
</tr>
<tr>
<td>TOTAL ESE PROGRAM SALARIES</td>
<td></td>
</tr>
<tr>
<td>FUNCTION 5300</td>
<td></td>
</tr>
<tr>
<td>Career Program 300</td>
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</tr>
<tr>
<td>Career Program 300</td>
<td>140</td>
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<td>Career Program 300</td>
<td>750</td>
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<tr>
<td>TOTAL CAREER PROGRAM SALARIES</td>
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</tr>
<tr>
<td>SUBTOTALS</td>
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<tr>
<td></td>
<td>750</td>
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<tr>
<td>TOTAL ALL PROGRAMS</td>
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</table>

2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION

<table>
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<th>SUB-OBJECT</th>
<th>GENERAL FUND</th>
<th>SPECIAL REVENUE</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>Textbooks (Function 5000)</td>
<td>520</td>
<td>16,361,848.29</td>
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## CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

**FISCAL YEAR:** 2017-18  
**DISTRICT:** 29 HILLSBOROUGH

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>STUDENT</th>
<th>ACADEMIC</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>SAFE SCHOOLS</td>
<td>TRANSPORTATION</td>
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<tr>
<td>BASIC</td>
<td>5100</td>
<td>0.00</td>
</tr>
<tr>
<td>EXCEPTIONAL</td>
<td>5200</td>
<td>0.00</td>
</tr>
<tr>
<td>CAREER EDUCATION</td>
<td>5300</td>
<td>0.00</td>
</tr>
<tr>
<td>ADULT GENERAL</td>
<td>5400</td>
<td>0.00</td>
</tr>
<tr>
<td>PREKINDERGARTEN</td>
<td>5500</td>
<td>0.00</td>
</tr>
<tr>
<td>OTHER INSTRUCTION</td>
<td>5900</td>
<td>0.00</td>
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<tr>
<td>TOTAL FLEXIBLE SPENDING</td>
<td>5000</td>
<td>0.00</td>
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### General Fund Expenditures:

- **Basic Instruction:** 5100
- **Exceptional Instruction:** 5200
- **Career Education:** 5300
- **Adult General:** 5400
- **Prekindergarten:** 5500
- **Other Instruction:** 5900

### Total Flexible Spending

- **Expenditures:** 5000
### Categorical Flexible Spending - General Fund

**Fiscal Year:** 2017-18  
**District:** 29 Hillsborough

<table>
<thead>
<tr>
<th>Instruction</th>
<th>Research-Based</th>
<th>Instructional</th>
<th>Materials</th>
<th>Library Media</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Account</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Number</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Basic</strong></td>
<td>5100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Exceptional</strong></td>
<td>5200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Career Education</strong></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Prekindergarten</strong></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>Total Flexible Spending</strong></td>
<td>5000</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Instruction Expenditures</strong></td>
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</tbody>
</table>
DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)

<table>
<thead>
<tr>
<th>FUND</th>
<th>NUMBER</th>
<th>DIRECT PAYMENT (SUBOBJECTS WITHHELD FOR SERVICES ON BEHALF OF CHARTER SCHOOLS)</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>100</td>
<td>151,038,148.04</td>
<td>2,840,030.55</td>
</tr>
<tr>
<td>Special Rev. Funds - Food Services</td>
<td>410</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Special Rev. Funds - Other Federal</td>
<td>420</td>
<td>5,869,955.69</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Projects Funds</td>
<td>3XX</td>
<td>2,742,204.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>159,650,307.73</td>
<td>2,840,030.55</td>
</tr>
</tbody>
</table>

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>NUMBER</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>5900</td>
<td>633,663.25</td>
</tr>
<tr>
<td>Special Rev. Funds - Other Federal</td>
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<td>1,728,144.89</td>
</tr>
<tr>
<td>TOTAL</td>
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<td>2,361,808.14</td>
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</table>

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)

<table>
<thead>
<tr>
<th>UNEXPENDED</th>
<th>EARNINGS</th>
<th>EXPENDITURES</th>
<th>UNEXPENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY 1, 2017</td>
<td>6,209,406.37</td>
<td>6,209,406.37</td>
<td>JUNE 30, 2018</td>
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EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:

<table>
<thead>
<tr>
<th>EXPENDITURE PROGRAM OR ACTIVITY:</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exceptional Student Education</td>
<td>6,209,406.37</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
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GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)

<table>
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<th>FUND</th>
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<th>AMOUNT</th>
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<tr>
<td>Total Liabilities and Deferred Inflows of Resources</td>
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## EXPENDITURES

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<th>EMPLOYEE BENEFITS</th>
<th>PURCHASED SERVICES</th>
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</thead>
<tbody>
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## CAPITAL OUTLAY:

<table>
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<tr>
<th>ACCOUNT NUMBER</th>
<th>CAPITAL OUTLAY:</th>
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</thead>
<tbody>
<tr>
<td>7420</td>
<td>Facilities Acquisition and Construction</td>
</tr>
<tr>
<td>9300</td>
<td>Other Capital Outlay</td>
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</table>

## DEBT SERVICE: (Function 9200)

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>DEBT SERVICE:</th>
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</thead>
<tbody>
<tr>
<td>710</td>
<td>Redemption of Principal</td>
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<tr>
<td>720</td>
<td>Interest</td>
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## TOTAL EXPENDITURES

<table>
<thead>
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<th>TOTAL EXPENDITURES</th>
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</thead>
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## EXPENDITURES

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<thead>
<tr>
<th>CURRENT:</th>
<th>ACCOUNT NUMBER</th>
<th>ENERGY SERVICES 400</th>
<th>MATERIALS AND SUPPLIES 500</th>
<th>CAPITAL OUTLAY 600</th>
<th>OTHER 700</th>
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<td>0.00</td>
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<tr>
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</tr>
</tbody>
</table>

## 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 | 338,095.81 | 20,118.81 | 264,903.57 |