

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE \$ 103,941,840,082.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	4.1660		4.1660
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0000		0.0000
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.0000	0.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	6.4140	0.0000	6.4140

FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	568,197.00
Reserve Officers Training Corps (ROTC)	3191	2,202,027.61
Miscellaneous Federal Direct	3199	698,330.00
TOTAL FEDERAL DIRECT	3100	3,468,554.61
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	9,000,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	9,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	840,064,185.00
Workforce Development	3315	25,889,428.00
Workforce Ed. Performance Incentives	3317	232,573.00
CO&DS Withheld for Admin. Expenditure	3323	117,009.15
State License Tax	3343	682,762.67
District Discretionary Lottery Funds	3344	389,715.00
Class Size Reduction Operating Funds	3355	242,880,079.00
Florida School Recognition Funds	3361	8,718,087.00
Voluntary Prekindergarten Program	3371	2,672,067.00
Other Miscellaneous State Revenues	3399	19,392,173.82
TOTAL STATE	3300	1,141,038,079.64
LOCAL:		
District School Taxes	3411	490,339,395.00
Excess Fees	3423	105,718.00
Rent	3425	741,782.84
Investment Income	3430	2,890,902.84
Gifts, Grants and Bequests	3440	2,249,730.99
Adult General Education Course Fees	3461	500,032.32
Postsec. Career Cert. and Appl. Tech. Fees	3462	2,802,544.99
Lifelong Learning Fees	3466	225,052.35
Preschool Program Fees	3471	2,173,645.06
School-Age Child Care Fees	3473	20,320,997.27
Other Schools, Courses and Classes Fees	3479	1,181,668.18
Miscellaneous Local Sources	3490	45,387,392.74
TOTAL LOCAL	3400	568,918,862.58
TOTAL ESTIMATED REVENUES		1,722,425,496.83
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From Capital Projects Funds	3630	25,000,000.00
TOTAL TRANSFERS IN	3600	25,000,000.00
TOTAL OTHER FINANCING SOURCES		25,000,000.00
FUND BALANCE (JULY 1, 2018)	2800	146,203,253.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,893,628,749.86

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,185,471,804.77	725,643,564.85	217,693,069.46	203,589,605.76
Student Support Services	6100	81,115,325.39	59,893,904.20	17,968,171.26	2,878,609.50
Instructional Media Services	6200	22,007,553.78	14,194,978.01	4,258,493.40	1,762,031.76
Instruction and Curriculum Dev. Services	6300	23,085,606.65	14,624,441.26	4,387,332.38	990,862.06
Instructional Staff Training Services	6400	16,316,419.97	10,884,024.62	3,265,207.39	1,000,309.89
Instruction-Related Technology	6500	34,981,164.53	14,160,713.49	4,248,214.05	12,889,456.03
Board	7100	2,874,583.30	445,469.06	200,461.08	297,000.00
General Administration	7200	6,162,025.40	4,152,218.74	1,287,187.81	469,914.65
School Administration	7300	103,784,889.27	78,206,853.48	23,462,056.04	462,840.82
Facilities Acquisition and Construction	7400	2,818,192.46	2,055,612.55	637,239.89	54,522.80
Fiscal Services	7500	6,499,189.91	4,631,799.88	1,435,857.96	358,054.37
Food Services	7600	853,337.38	651,105.99	201,842.86	0.00
Central Services	7700	19,318,509.78	12,139,757.61	3,763,324.86	2,449,245.83
Student Transportation Services	7800	56,496,137.16	29,768,789.31	10,419,076.26	6,079,067.14
Operation of Plant	7900	135,525,898.46	54,312,605.83	20,252,379.01	29,647,602.71
Maintenance of Plant	8100	26,000,016.55	13,772,270.78	4,131,681.23	2,477,102.02
Administrative Technology Services	8200	188,283.64	91,697.37	27,509.21	6,000.00
Community Services	9100	20,909,971.57	13,055,980.22	3,263,995.06	1,005,537.60
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,744,408,909.97	1,052,685,787.25	320,903,099.21	266,417,762.94
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Internal Service Funds	970	2,000,000.00			
TOTAL TRANSFERS OUT	9700	2,000,000.00			
TOTAL OTHER FINANCING USES		2,000,000.00			
Nonspendable Fund Balance	2710	4,034,434.93			
Restricted Fund Balance	2720	28,304,800.32			
Assigned Fund Balance	2740	10,335,040.65			
Unassigned Fund Balance	2750	104,545,563.99			
FUND BALANCE (JUNE 30, 2019)	2700	147,219,839.89			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,893,628,749.86			

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	43,286.47	28,011,273.40	3,377,718.60	7,113,286.23
Student Support Services	6100	0.00	372,780.93	1,234.00	625.50
Instructional Media Services	6200	0.00	284,716.86	1,494,537.24	12,796.51
Instruction and Curriculum Dev. Services	6300	7,078.03	303,505.19	9,579.35	2,762,808.38
Instructional Staff Training Services	6400	0.00	356,012.01	13,545.00	797,321.06
Instruction-Related Technology	6500	34,924.92	966,267.32	2,672,298.22	9,290.50
Board	7100	0.00	621.81	0.00	1,931,031.35
General Administration	7200	0.00	53,644.81	23,244.00	175,815.39
School Administration	7300	0.00	1,234,017.60	130,569.24	288,552.09
Facilities Acquisition and Construction	7400	0.00	1,873.00	67,975.39	968.83
Fiscal Services	7500	0.00	28,553.27	0.00	44,924.43
Food Services	7600	0.00	0.00	0.00	388.53
Central Services	7700	39,813.35	221,950.68	0.00	704,417.45
Student Transportation Services	7800	5,602,938.30	3,659,847.84	10,447.12	955,971.19
Operation of Plant	7900	27,151,973.07	2,799,180.18	168,812.83	1,193,344.83
Maintenance of Plant	8100	368,265.39	4,996,133.30	191,964.27	62,599.56
Administrative Technology Services	8200	0.00	63,077.06	0.00	0.00
Community Services	9100	8,651.61	1,264,194.95	274,318.35	2,037,293.78
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		33,256,931.14	44,617,650.21	8,436,243.61	18,091,435.61

FISCAL YEAR: 2018-19

DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	82,600,000.00
USDA-Donated Commodities	3265	7,786,316.00
Federal Through Local	3280	3,150,000.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	93,536,316.00
STATE:		
School Breakfast Supplement	3337	690,000.00
School Lunch Supplement	3338	740,000.00
TOTAL STATE	3300	1,430,000.00
LOCAL:		
Investment Income	3430	115,000.00
Gifts, Grants and Bequests	3440	25,000.00
Food Service	3450	21,589,684.00
Other Miscellaneous Local Sources	3495	1,240,000.00
TOTAL LOCAL	3400	22,969,684.00
TOTAL ESTIMATED REVENUES		117,936,000.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2018)	2800	26,914,108.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		144,850,108.28

FISCAL YEAR: 2018-19

DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	38,876,643.06
Employee Benefits	200	19,000,000.00
Purchased Services	300	3,442,000.00
Energy Services	400	2,200,000.00
Materials and Supplies	500	52,222,255.57
Capital Outlay	600	1,794,000.00
Other	700	4,000,000.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		121,534,898.63
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	23,315,209.65
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2019)	2700	23,315,209.65
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		144,850,108.28

FILE: 62.351  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.17.41

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Pell Grants	3192	3,354,344.28
Miscellaneous Federal Direct	3199	17,857,093.72
TOTAL FEDERAL DIRECT	3100	21,211,438.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	2,419,828.32
Workforce Innovation and Opportunity Act	3220	2,617,822.52
Tchr/Princ. Trng. & Recruiting-Title II	3225	6,219,426.70
Math & Science Partnerships - Title II	3226	1,039,839.30
Individuals w/Disabilities Ed. (IDEA)	3230	46,593,236.69
Elem. & Sec. Education Act - Title I	3240	76,425,651.92
Language Instruction - Title III	3241	3,857,110.26
Twenty-First Century Schools - Title IV	3242	379,495.41
Federal Through Local	3280	56,511,726.18
Miscellaneous Federal Through State	3299	8,609,669.42
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	204,673,806.72
STATE:		
State Through Local	3380	12,786.00
Other Miscellaneous State Revenues	3399	1,184,151.25
TOTAL STATE	3300	1,196,937.25
LOCAL:		
Other Miscellaneous Local Sources	3495	3,647,486.13
TOTAL LOCAL	3400	3,647,486.13
TOTAL ESTIMATED REVENUES		230,729,668.10

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
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FISCAL YEAR: 2018-19

DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2018)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		230,729,668.10



FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	95,257,008.03	48,200,931.40	14,942,288.73	12,649,201.55
Student Support Services	6100	16,974,423.83	12,095,515.84	3,749,609.92	420,005.54
Instructional Media Services	6200	3,130,180.06	886,710.94	274,880.39	793,679.63
Instruction and Curriculum Dev. Services	6300	30,500,116.29	21,290,113.62	6,599,935.22	1,937,880.61
Instructional Staff Training Services	6400	15,279,771.55	7,845,860.61	2,432,216.79	4,238,303.16
Instruction-Related Technology	6500	2,913,957.72	388,765.15	120,517.20	2,032,772.93
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	6,477,967.24	0.00	0.00	0.00
School Administration	7300	1,279,684.33	976,858.27	302,826.06	0.00
Facilities Acquisition and Construction	7400	118,539.00	0.00	0.00	0.00
Fiscal Services	7500	668,856.85	510,309.81	158,196.04	351.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	10,417,640.54	7,505,912.57	2,326,832.90	574,385.77
Student Transportation Services	7800	1,062,825.79	158,000.00	48,980.00	740,431.66
Operation of Plant	7900	221,445.33	117,311.53	36,366.57	18,554.36
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	46,427,251.54	859,451.76	266,430.05	41,710,437.61
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		230,729,668.10	100,835,741.50	31,259,079.87	65,116,003.82
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
FUND BALANCE (JUNE 30, 2019)					
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2019)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		230,729,668.10			

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	65,423.96	6,033,335.14	12,929,005.73	436,821.52
Student Support Services	6100	6,000.00	670,415.49	2,877.04	30,000.00
Instructional Media Services	6200	0.00	98,395.53	1,076,513.57	0.00
Instruction and Curriculum Dev. Services	6300	554.72	436,657.30	173,496.16	61,478.66
Instructional Staff Training Services	6400	0.00	613,261.37	0.00	150,129.62
Instruction-Related Technology	6500	0.00	0.00	354,991.32	16,911.12
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	6,477,967.24
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	118,539.00	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	8,264.40	1,744.90	500.00
Student Transportation Services	7800	6,000.00	0.00	4,964.13	104,450.00
Operation of Plant	7900	0.00	49,212.87	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	28,232.93	11,432.00	3,551,267.19
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		77,978.68	7,937,775.03	14,673,563.85	10,829,525.35

FISCAL YEAR: 2018-19

DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2018)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2019)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FISCAL YEAR: 2018-19

DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
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	7400	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
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	2,527,622.50	2,527,622.50	0.00	0.00
SBE/COBI Bond Interest	3326	10,000.00	10,000.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	446,500.00	0.00	446,500.00	0.00
TOTAL STATE	3300	2,984,122.50	2,537,622.50	446,500.00	0.00
LOCAL:					
County Local Sales Tax	3418	20,776,097.00	0.00	0.00	0.00
Investment Income	3430	843,500.00	0.00	12,000.00	0.00
TOTAL LOCAL	3400	21,619,597.00	0.00	12,000.00	0.00
TOTAL ESTIMATED REVENUES		24,603,719.50	2,537,622.50	458,500.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	64,861,254.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	64,861,254.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		64,861,254.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2018)	2800	86,237,232.10	313,612.13	1,168,603.90	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		175,702,205.60	2,851,234.63	1,627,103.90	0.00

FILE: 62.352  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.47

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VI. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
	710	53,070,000.00	1,975,000.00	270,000.00	0.00
	720	33,020,819.32	558,222.50	162,918.76	0.00
	730	68,350.00	4,400.00	850.00	0.00
TOTAL APPROPRIATIONS		86,159,169.32	2,537,622.50	433,768.76	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance					
	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance					
	2720	89,543,036.28	313,612.13	1,193,335.14	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
FUND BALANCES (JUNE 30, 2019)		89,543,036.28	313,612.13	1,193,335.14	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		175,702,205.60	2,851,234.63	1,627,103.90	0.00

FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
ESTIMATED REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
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
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
County Local Sales Tax	3418	0.00	0.00	20,776,097.00	0.00
Investment Income	3430	0.00	0.00	611,500.00	220,000.00
TOTAL LOCAL	3400	0.00	0.00	21,387,597.00	220,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	21,387,597.00	220,000.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	0.00	0.00	62,608,554.00	2,252,700.00
TOTAL TRANSFERS IN	3600	0.00	0.00	62,608,554.00	2,252,700.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	62,608,554.00	2,252,700.00
FUND BALANCES (JULY 1, 2018)	2800	0.00	0.00	69,570,907.18	15,184,108.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	153,567,058.18	17,656,808.89



FILE: 62.352  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.47

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VI. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

		240	250	290	299
ACCOUNT	Motor Vehicle	District Bonds	Other Debt Service	ARRA	Economic
NUMBER	Revenue Bonds			Stim. Debt Serv.	
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	50,825,000.00	0.00
Interest	720	0.00	0.00	32,159,678.06	140,000.00
Dues and Fees	730	0.00	0.00	57,900.00	5,200.00
TOTAL APPROPRIATIONS		0.00	0.00	83,042,578.06	145,200.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	70,524,480.12	17,511,608.89
FUND BALANCES (JUNE 30, 2019)	2700	0.00	0.00	70,524,480.12	17,511,608.89
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	153,567,058.18	17,656,808.89

FILE: 62.353  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.58

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VII. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	1,875,175.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	98,893.20	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	3,547,878.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	9,254,520.00	0.00	0.00	0.00
TOTAL STATE	3300	14,776,466.20	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	149,776,394.00	0.00	0.00	0.00
County Local Sales Tax	3418	10,223,903.50	0.00	0.00	0.00
Investment Income	3430	1,388,800.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	183,000.00	0.00	0.00	0.00
Impact Fees	3496	32,000,000.00	0.00	0.00	0.00
TOTAL LOCAL	3400	193,572,097.50	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		208,348,563.70	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.17.58

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VII. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
	TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
	FUND BALANCES (JULY 1, 2018)	2800	156,770,396.22	0.00	0.00
	TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		365,118,959.92	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
	Buildings and Fixed Equipment	630 138,797,680.92	0.00	0.00	0.00
	Furniture, Fixtures and Equipment	640 2,990,000.00	0.00	0.00	0.00
	Motor Vehicles (including Buses)	650 9,792,070.96	0.00	0.00	0.00
	Land	660 2,000,000.00	0.00	0.00	0.00
	Improvements Other Than Buildings	670 4,165,000.00	0.00	0.00	0.00
	Remodeling and Renovations	680 95,527,581.71	0.00	0.00	0.00
FUNCTION 9200:					
TOTAL APPROPRIATIONS					
		253,272,333.59	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	To General Fund	910 25,000,000.00	0.00	0.00	0.00
	To Debt Service Funds	920 64,861,254.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	9700 89,861,254.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES					
		89,861,254.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2019)					
	Nonspendable Fund Balance	2710 0.00	0.00	0.00	0.00
	Restricted Fund Balance	2720 21,985,372.33	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
	FUND BALANCES (JUNE 30, 2019)	2700 21,985,372.33	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES					
		365,118,959.92	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	0.00	0.00	1,875,175.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	98,893.20	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	3,547,878.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	3,547,878.00	0.00	1,974,068.20	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	149,776,394.00
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
Investment Income	3430	1,300.00	0.00	65,000.00	700,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	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	1,300.00	0.00	65,000.00	150,476,394.00
TOTAL ESTIMATED REVENUES		3,549,178.00	0.00	2,039,068.20	150,476,394.00

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
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 from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2018)	2800	2,667,892.57	0.00	6,927,840.68	11,047,384.11
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		6,217,070.57	0.00	8,966,908.88	161,523,778.11

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
<b>APPROPRIATIONS</b>				
<b>FUNCTION 7400:</b>				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	2,990,000.00
Motor Vehicles (including Buses)	650	0.00	0.00	4,500,000.00
Land	660	0.00	0.00	2,000,000.00
Improvements Other Than Buildings	670	0.00	0.00	4,165,000.00
Remodeling and Renovations	680	5,325,000.00	0.00	6,575,077.10
Computer Software	690	0.00	0.00	0.00
<b>FUNCTION 9200:</b>				
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
<b>TOTAL APPROPRIATIONS</b>		<b>5,325,000.00</b>	<b>0.00</b>	<b>6,575,077.10</b>
<b>OTHER FINANCING USES:</b>				
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	64,861,254.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>64,861,254.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>64,861,254.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	892,070.57	0.00	2,391,831.78
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
<b>FUND BALANCES (JUNE 30, 2019)</b>	<b>2700</b>	<b>892,070.57</b>	<b>0.00</b>	<b>2,391,831.78</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>6,217,070.57</b>	<b>0.00</b>	<b>8,966,908.88</b>
				<b>161,523,778.11</b>

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE:				
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	9,254,520.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	9,254,520.00	0.00
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	10,223,903.50	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	622,500.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	183,000.00	0.00
Impact Fees	3496	0.00	32,000,000.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	43,029,403.50	0.00
TOTAL ESTIMATED REVENUES		0.00	52,283,923.50	0.00



FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	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 from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2018)	2800	0.00	136,127,278.86	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	188,411,202.36	0.00

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
APPROPRIATIONS				
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	138,797,680.92	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	5,292,070.96	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	1,295,846.09	0.00
Computer Software	690	0.00	0.00	0.00
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
TOTAL APPROPRIATIONS		0.00	145,385,597.97	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	25,000,000.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	25,000,000.00	0.00
TOTAL OTHER FINANCING USES		0.00	25,000,000.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	18,025,604.39	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
FUND BALANCES (JUNE 30, 2019)	2700	0.00	18,025,604.39	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	188,411,202.36	0.00

FILE: 70.336  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.18.04

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION VIII. PERMANENT FUNDS - 000

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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
TOTAL FEDERAL DIRECT	3100	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
TOTAL STATE	3300	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2018)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
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	7400	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
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
FUND BALANCE (JUNE 30, 2019)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336  
COMPILE DATE: 08/23/18  
COMPILE TIME: 14.18.04

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION VIII. PERMANENT FUNDS - 000

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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
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	7400	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
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.354  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.18.11

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION X. INTERNAL SERVICE FUNDS

PAGE 30  
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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	195,430,771.00	10,000,000.00	0.00	0.00
Other Operating Revenues	3489	748,000.00	748,000.00	0.00	0.00
TOTAL OPERATING REVENUES		196,178,771.00	10,748,000.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	323,000.00	241,000.00	82,000.00	0.00
Loss Recoveries	3740	30,000.00	0.00	30,000.00	0.00
TOTAL NONOPERATING REVENUES		353,000.00	241,000.00	112,000.00	0.00
TRANSFERS IN:					
From General Fund	3610	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL TRANSFERS IN	3600	2,000,000.00	0.00	2,000,000.00	0.00
NET POSITION (JULY 1, 2018)	2880	5,556,184.01	5,243,644.64	312,539.37	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		204,087,955.01	16,232,644.64	2,424,539.37	0.00

FILE: 62.354  
 COMPILE DATE: 08/23/18  
 COMPILE TIME: 14.18.11

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION X. INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	564,865.07	564,865.07	0.00	0.00
Employee Benefits	200	231,594.69	231,594.69	0.00	0.00
Purchased Services	300	344,753.57	281,589.20	63,164.37	0.00
Other	700	191,228,818.97	5,542,037.00	1,910,002.91	0.00
TOTAL OPERATING EXPENSES		192,370,032.30	6,620,085.96	1,973,167.28	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2019)	2780	11,717,922.71	9,612,558.68	451,372.09	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		204,087,955.01	16,232,644.64	2,424,539.37	0.00

FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	185,430,771.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	185,430,771.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2018)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	185,430,771.00



FILE: 62.354  
 COMPILE DATE: 08/23/18  
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION X. INTERNAL SERVICE FUNDS

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 RUN DATE: 02/19/19  
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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	183,776,779.06
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	183,776,779.06
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2019)	2780	0.00	0.00	0.00	1,653,991.94
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	185,430,771.00

FILE: 62.401  
COMPILE DATE: 08/23/18  
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION IX. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2018)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401  
COMPILE DATE: 08/23/18  
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION IX. ENTERPRISE FUNDS - 900

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RUN DATE: 02/19/19  
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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2019)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 08/23/18  
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION IX. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2018-19 DISTRICT: 29 HILLSBOROUGH

ESTIMATED REVENUES	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2018)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 08/23/18  
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION IX. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2018-19      DISTRICT: 29 HILLSBOROUGH

ESTIMATED EXPENSES	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2019)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00