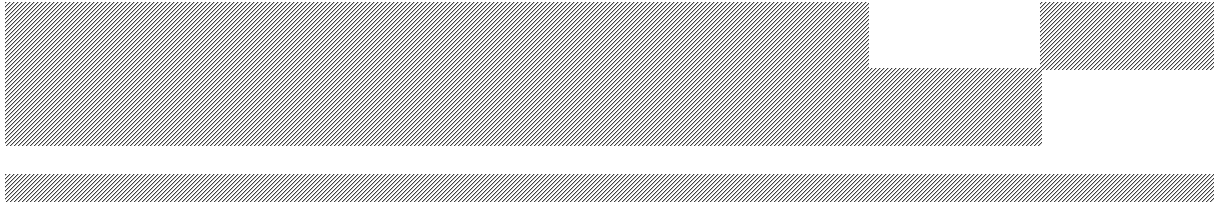


**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - GENERAL FUND**

Fund 100

| REVENUES |   |         |            |
|----------|---|---------|------------|
| F        | D |         |            |
|          |   | 3,210   |            |
|          |   | (2,133) |            |
|          |   | 5,845   |            |
|          |   | (2,845) |            |
|          |   | 255     |            |
|          |   | 0       |            |
|          |   | 88,546  |            |
|          |   | (0)     |            |
|          |   | 88,546  |            |
|          |   | (38)    |            |
|          |   | 2       |            |
|          |   | 4       |            |
|          |   | (3)     |            |
|          |   | 55      |            |
|          |   | 44      |            |
|          |   | 2       |            |
|          |   | 666,666 |            |
|          |   | 3,100   | 46,015.40  |
|          |   | 32,200  | 633,310.00 |
|          |   | 325     |            |
|          |   | 328     |            |
|          |   | 320     |            |
|          |   | 320     | 633,310.00 |
|          |   | 33,10   | 25,620.60  |
|          |   | 33,5    | 25,228.00  |
|          |   | 33,6    |            |
|          |   | 33,1    | 23,260.00  |
|          |   | 33,8    | 425.00     |
|          |   | 33,23   | 4,383.00   |
|          |   | 33,44   | 66,580.00  |
|          |   | 33,55   | 4,886.00   |
|          |   | 33,6    | 2,420.00   |
|          |   | 33,63   |            |
|          |   | 33,1    | 1,282.00   |
|          |   | 33,2    |            |
|          |   | 33,3    |            |
|          |   | 33,8    |            |
|          |   | 33,35   |            |
|          |   | 33,4    |            |
|          |   | 33,42   |            |
|          |   | 33,43   | 386,400.00 |









DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE - SPECIAL REVENUE  
 FUNDS - OTHER FEDERAL PROGRAMS  
 For the Fiscal Year Ended June 30, 2014

Exhibit K-3  
 DOE Page 6  
 Fund 420

| REVENUES   | Account<br>Number |               |
|--|-------------------|---------------|
| Federal Direct:  |                   |               |
| Workforce Investment Act   | 3170              |               |
| Community Action Programs  | 3180              | 31,430.00     |
| Reserve Officers Training Corps (ROTC)   | 3191              |               |
| Miscellaneous Federal Direct   | 3199              | 6,652,491.00  |
| Total Federal Direct   | 3100              | 6,683,921.00  |
| Federal Through State and Local:   |                   |               |
| Vocational Education Acts  | 3201              | 502,886.00    |
| Medicaid   | 3202              |               |
| Workforce Investment Act   | 3220              | 145,731.00    |
| Teacher and Principal Training and Recruiting, Title I Part A  | 3225              | 2,117,522.00  |
| Math and Science Partnerships, Title II, Part B  | 3226              |               |
| Drug-Free Schools  | 3227              |               |
| Individuals with Disabilities Education Act (IDEA)   | 3230              | 13,927,062.00 |
| Elementary and Secondary Education Act, Title I  | 3240              | 14,674,948.00 |
| Adult General Education  | 3251              | 821,080.00    |
| Vocational Rehabilitation  | 3253              |               |
| Federal Through Local  | 3280              | 18,426.00     |
| Emergency Immigrant Education Program  | 3293              | 579,617.00    |
| Miscellaneous Federal Through State  | 3299              | 114,000.00    |
| Total Federal Through State and Local  | 3200              | 32,901,272.00 |
| State:   |                   |               |
| Other Miscellaneous State Revenues   | 3399              |               |
| Total State  | 3300              | 0.00          |
| Local:   |                   |               |
| Interest on Investments  | 3431              |               |
| Gain on Sale of Investments  | 3432              |               |
| Net Increase (D889(u)-0.319112(s)1.2468(a)-6.28758(t)319112(s)1.252-0.319112(c)-6.28682(a)-0.319112(l)2.82468(:)333]TJ |                   |               |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)  
 For the Fiscal Year Ended June 30, 2014

\*After Capitalization\*

Exhibit K-3  
 DOE Page 7  
 Fund 420

|             | 100<br>Salaries | 200<br>Employee<br>Benefits | 300<br>Purchased<br>Service | 400<br>Energy<br>Service | 500<br>Materials<br>and Supplies | 600<br>Capital<br>Outlay | 700<br>Other |               |
|-------------|-----------------|-----------------------------|-----------------------------|--------------------------|----------------------------------|--------------------------|--------------|---------------|
| Current:    |                 |                             |                             |                          |                                  |                          |              |               |
| Instruction | 5000            | 12,969,717.00               | 4,832,401.00                | 1,720,100.00             | 1,323,837.00                     | 1,965,866.00             | 922,098.00   | 23,734,019.00 |







|  |  |
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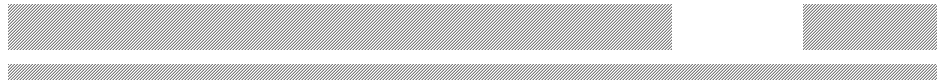
DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS (Continued)  
 For the Fiscal Year Ended June 30, 2014

Exhibit K-4  
 DOE Page 10  
 Fund 433

|                                      | 100      | 200                  | 300                  | 400               | 500                       | 600               | 700   |      |
|--------------------------------------|----------|----------------------|----------------------|-------------------|---------------------------|-------------------|-------|------|
|                                      | Salaries | Employee<br>Benefits | Purchased<br>Service | Energy<br>Service | Materials<br>and Supplies | Capital<br>Outlay | Other |      |
| Current:                             |          |                      |                      |                   |                           |                   |       |      |
| Instruction                          | 5000     |                      |                      |                   |                           |                   |       | 0.00 |
| Student Personnel Services           | 6100     |                      |                      |                   |                           |                   |       | 0.00 |
| Instructional Mediated June 30, 2014 |          |                      |                      |                   |                           |                   |       |      |





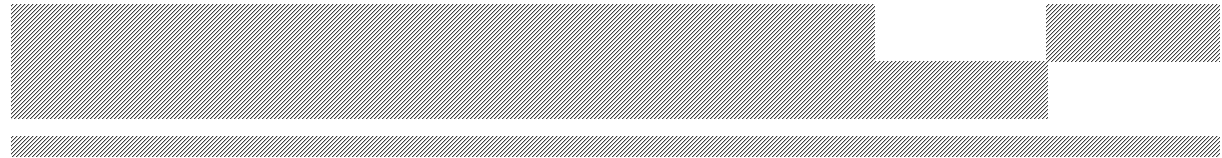






DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)  
 For the Fiscal Year Ended June 30, 2014

| OTHER FINANCING SOURCES (USES)<br>and CHANGES IN FUND BALANCE | Account<br>Number | Capital Outlay Bond Issue<br>(COBI)<br>310 | Special Act Bonds<br>320 | Section 1011.14 / 1011.15<br>F.S., Loans<br>330 | Public Education<br>Capital Outlay (PECO)<br>340 | District<br>Bonds<br>350 | Capital Outlay and<br>Debt Service Program<br>360 | Nonvoted Cap<br>Improvement Section<br>1011.71(2), F.S.<br>370 | Voted Capital<br>Improvement<br>380 | Other Capital<br>Projects<br>390 | ARRA Economic Stimulus<br>Capital Projects<br>399 | Totals          |
|---|-------------------|--|--------------------------|---|--|--------------------------|---|--|-------------------------------------|----------------------------------|---|-----------------|
| Issuance of Bonds   | 3710              |  |                          |   |  |                          |   |  |                                     | 96,715,000.00                    |   | 96,715,000.00   |
| Premium on Sale of Bonds                                      | 3791              |  |                          |   |  |                          |   |  |                                     | 12,503,356.00                    |   | 12,503,356.00   |
| Discount on Sale of Bonds (Function 9299)                     | 891               |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Proceeds of Lease-Purchase Agreements                         | 3750              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Premium on Lease-Purchase Agreements                          | 3793              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Discount on Lease-Purchase Agreements (Function 9299)         | 893               |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Loans   | 3720              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Sale of Capital Assets  | 3730              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Loss Recoveries   | 3740              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Proceeds of Forward Supply Contract                           | 3760              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Proceeds from Special Facility Construction Account           | 3770              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Transfers In:   |                   |  |                          |   |  |                          |   |  |                                     |                                  |   |                 |
| From General Fund   | 3610              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| From Debt Service Funds                                       | 3620              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| From Special Revenue Funds                                    | 3640              |  |                          |   |  |                          |   | 987,938.00   |                                     |                                  |   | 987,938.00      |
| Interfund   | 3650              |  |                          |   |  |                          |   |  |                                     |                                  |   | 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              | 0.00                                       | 0.00                     | 0.00  | 0.00   | 0.00                     | 0.00  | 987,938.00   | 0.00                                | 0.00                             | 0.00  | 987,938.00      |
| Transfers Out: (Function 9700)                                |                   |  |                          |   |  |                          |   |  |                                     |                                  |   |                 |
| To General Fund   | 910               |  |                          |   | (1,002,216.00)                                   |                          |   |  |                                     |                                  |   | (1,002,216.00)  |
| To Debt Service Funds   | 920               |  |                          |   |  |                          |   | (21,674,788.00)  |                                     | (18,106,731.00)                  |   | (39,781,519.00) |
| To Special Revenue Funds                                      | 940               |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Interfund   | 950               |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| To Permanent Funds  | 960               |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| To Internal Service Funds                                     | 970               |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| To Enterprise Funds   | 990               |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Total Transfers Out   | 9700              | 0.00                                       | 0.00                     | 0.00  | (1,002,216.00)                                   | 0.00                     | 0.00  | (21,874,788.00)  | 0.00                                | (18,106,731.00)                  | 0.00  | (40,983,735.00) |
| Total Other Financing Sources (Uses)                          |                   | 0.00                                       | 0.00                     | 0.00  | (1,002,216.00)                                   | 0.00                     | 0.00  | (20,886,850.00)  | 0.00                                | 91,111,625.00                    | 0.00  | 69,222,569.00   |
| Net Change in Fund Balances                                   |                   | (1,947,495.00)                             | 0.00                     | 0.00  | 0.00   | 0.00                     | (360,348.00)                                      | (2,020,367.00)   | 0.00                                | 99,205,146.00                    | 0.00  | 94,877,936.00   |
| Fund Balance, July 1, 2013                                    | 2800              | 1,947,495.00                               |                          |   |  |                          | 13,175,654.00                                     | 19,380,182.00  |                                     | 112,498,302.00                   |   | 147,001,633.00  |
| Adjustments to Fund Balances                                  | 2891              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Ending Fund Balance:  |                   |  |                          |   |  |                          |   |  |                                     |                                  |   |                 |
| Nonspendable Fund Balance                                     | 2710              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Restricted Fund Balance                                       | 2720              |  |                          |   |  |                          | 12,815,306.00                                     | 17,359,815.00  |                                     | 211,703,448.00                   |   | 241,878,569.00  |
| Committed Fund Balance  | 2730              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Assigned Fund Balance   | 2740              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Unassigned Fund Balance                                       | 2750              |  |                          |   |  |                          |   |  |                                     |                                  |   | 0.00            |
| Fund Balance, June 30, 2014                                   | 2700              | 0.00                                       | 0.00                     | 0.00  | 0.00   | 0.00                     | 12,815,306.00                                     | 17,359,815.00  | 0.00                                | 211,703,448.00                   | 0.00  | 241,878,569.00  |

A table with three columns and two rows. The top row contains three shaded rectangular blocks of varying lengths. The bottom row contains a single shaded rectangular block that spans the width of the first two columns of the top row. The shading is a dense, diagonal hatching pattern.





DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS  
 For the Fiscal Year Ended June 30, 2014

|                                    |      | Health Ins Plans & Self Ins<br>711 | Flexible Benefit Plan<br>712 | Prop, Cas, Liab & WC<br>713 | Employee Asst. Program<br>714 | District Print<br>791 | Energy Mgt. Programs<br>7921, 7922 & 7923 | Exclusive Agreements<br>794 |               |
|------------------------------------|------|------------------------------------|------------------------------|-----------------------------|-------------------------------|-----------------------|---|-----------------------------|---------------|
| Charges for Services               | 3481 |                                    |                              |                             |                               |                       | 13,228,606.00                             |                             | 13,228,606.00 |
| Charges for Sales                  | 3482 |                                    |                              |                             |                               |                       |   |                             | 0.00          |
| Premium Revenue                    | 3484 | 65,924,825.00                      | 549,048.00                   | 11,197,799.00               | 336,641.00                    |                       |   |                             | 78,008,313.00 |
| Other Operating Revenues           | 3489 | 1,939.00                           |                              | 405,612.00                  |                               |                       | 11,238.00                                 | 73,442.00                   | 492,231.00    |
| Total Operating Revenues           |      | 65,926,764.00                      | 549,048.00                   | 11,603,411.00               | 336,641.00                    |                       | 0.00                                      | 3,239,844.00                | 91,729,150.00 |
| OPERATING EXPENSES (Function 9900) |      |                                    |                              |                             |                               |                       |   |                             |               |
| Salaries                           | 100  | 128,848.00                         |                              | 408,417.00                  | 86,027.00                     |                       | 249,004.00                                |                             | 872,296.00    |
| Employee Benefits                  | 200  | 53,530.00                          |                              | 133,967.00                  | 43,203.00                     |                       | 82,701.00                                 |                             | 313,401.00    |
| Purchased Services                 | 300  | 15,331,526.00                      | 549,048.00                   | 5,523,672.00                | 37,400.00                     |                       |   |                             |               |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
SCHOOL INTERNAL FUNDS  
June 30, 2014

Exhibit K-11  
DOE Page 1  
Fund 891

ASSETS

Account

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 SCHEDULE OF LONG-TERM LIABILITIES  
 June 30, 2014

Exhibit K-12  
 DOE Page 20  
 Fund 601

|  | Account Number | Governmental Activities Total Balance June 30, 2014 [1] | Business-Type Activities Total Balance June 30, 2014 [1] | Total          | Governmental Activities - Debt Principal Payments 2013-14 | Governmental Activities - Principal Due Within One Year 2014-15 | Governmental Activities - Debt Interest Payments 2013-14 | Governmental Activities - Interest Due Within One Year 2014-15 |
|--|----------------|---|--|----------------|---|---|--|--|
| Notes Payable                                      | 2310           |   |  | 0.00           |   |   |  |  |
| Obligations Under Capital Leases                   | 2315           |   |  | 0.00           |   |   |  |  |
| Bonds Payable                                      |                |   |  |                |   |   |  |  |
| SBE/COBI Bonds Payable                             | 2321           | 13,039,000.00   |  | 13,039,000.00  | 1,700,001.00  | 1,617,000.00  | 708,781.00   | 756,156.00   |
| District Bonds Payable                             | 2322           | 15,527,564.00   |  | 15,527,564.00  | 95,000.00   | 95,000.00   | 126,875.00   | 123,550.00   |
| Special Act Bonds Payable                          | 2323           |   |  | 0.00           | 12,855,000.00   | 21,550,000.00   | 2,140,898.00   | 2,525,934.00   |
| Motor Vehicle License Revenue Bonds Payable        | 2324           |   |  | 0.00           |   |   |  |  |
| Sales Surtax Bonds Payable                         | 2326           | 110,240,000.00  |  | 110,240,000.00 |   |   |  |  |
| Total Bonds Payable                                | 2320           | 138,806,564.00  | 0.00   | 138,806,564.00 | 14,650,001.00   | 262,000.00  | 2,976,554.00   | 3,405,640.00   |
| Liability for Compensated Absences                 | 2330           | 34,686,030.00   | 449,582.00   | 35,135,612.00  |   |   |  |  |
| Lease-Purchase Agreements Payable                  |                |   |  |                |   |   |  |  |
| Certificates of Participation (COPS) Payable       | 2341           | 323,219,705.00  |  | 323,219,705.00 | 9,927,001.00  | 6,087,001.00  | 14,314,516.00  | 7,230,458.00   |
| Qualified Zone Academy Bonds (QZAB) Payable        | 2342           | 5,916,617.00  |  | 5,916,617.00   |   |   |  |  |
| Qualified School Construction Bonds (QSCB) Payable | 3432           | 11,000,000.00   |  | 11,000,000.00  |   |   |  |  |
| Build America Bonds (BAB) Payable                  | 2344           |   |  | 0.00           |   |   |  |  |
| Other Lease-Purchase Agreements Payable            | 2349           |   |  | 0.00           |   |   |  |  |
| Total Lease-Purchase Agreements Payable            | 2340           | 340,236.00  | 0.00   | 340,136,322.00 | 9,927,001.00  | 6,087,001.00  | 314,516.00   | 7,230,458.00   |
| Estimated Liability for Long-Term Claims           | 2350           | 7,487,313.00  |  | 7,487,313.00   |   |   |  |  |
| Other Post-Employment Benefits Liability           | 2360           | 47,066,244.00   | 797,404.00   | 47,863,648.00  |   |   |  |  |
| Estimated PECO Advance Payable                     | 2370           |   |  | 0.00           |   |   |  |  |
| Other Long-Term Liabilities                        | 2380           |   |  | 0.00           |   |   |  |  |
| Derivative Instrument                              | 2390           |   |  | 0.00           |   |   |  |  |
| Total Long-Term Liabilities                        |                | 568,182,473.00  | 1,246,986.00   | 569,429,459.00 | 24,577,002.00   | 29,349,001.00   | 17,291,070.00  | 10,636,098.00  |

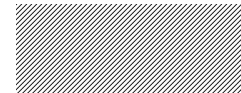
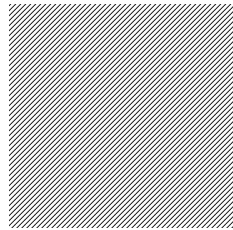
[1] Report carrying amount of total liability due within one year and due after one year on June 30, 2014, including discounts and premiums.

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 SCHEDULE OF CATEGORICAL PROGRAMS  
 REPORT OF EXPENDITURES AND AVAILABLE FUNDS  
 For the Fiscal Year Ended June 30, 2014

| CATEGORICAL PROGRAMS<br>(Revenue Number) [Footnote]   | Grant<br>Number | Unexpended<br>June 30, 2013 | Returned<br>DED | Revenues [1]<br>2013-14 | Expenditures<br>2013-14 | Exhibit [2]<br>2013-14 | Unexpended<br>June 30, 2014 |
|---|-----------------|-----------------------------|-----------------|-------------------------|-------------------------|------------------------|-----------------------------|
| Class Size Reduction Operating Funds (3355)           | 94740           | 0.00                        |                 | 74,085,876.00           | 74,085,876.00           |                        | 0.00                        |
| Class Size Reduction Capital Outlay (3396)            | 91050           |                             |                 |                         |                         |                        |                             |
| Excellent Teaching Program (3363)                     | 90570           |                             |                 |                         |                         |                        |                             |
| Florida School Recognition Funds (3361)               | 92040           | 87,770.00                   |                 | 2,714,209.00            | 2,693,235.00            |                        | 108,744.00                  |
| Instructional Materials (FEFP Earmark) [3]            | 90880           | 1,434,431.00                |                 | 5,077,385.00            | 1,786,995.00            |                        | 4,724,821.00                |
| Library Media (FEFP Earmark) [3]                      | 90881           | 91,230.00                   |                 | 296,183.00              | 99,441.00               |                        | 287,972.00                  |
| Preschool Projects (3372)                             | 97950           |                             |                 |                         |                         |                        |                             |
| Public School Technology                              | 90320           |                             |                 |                         |                         |                        |                             |
| Research-Based Reading Instruction (FEFP Earmark) [4] | 90800           | 0.00                        |                 | 3,113,511.00            | 2,972,511.00            |                        | 141,000.00                  |
| Safe Schools (FEFP Earmark) [5]                       | 90803           | 0.00                        |                 | 1,393,988.00            | 1,393,988.00            |                        | 0.00                        |
| Salary Bonus Outstanding Teachers in D and F School   | 94030           |                             |                 |                         |                         |                        |                             |
| Student Transportation (FEFP Earmark)                 | 90830           | 0.00                        |                 | 15,077,646.00           | 15,077,646.00           |                        | 0.00                        |
| Supplemental Academic Instruction (FEFP Earmark) [4]  | 91280           | 0.00                        |                 | 17,875,626.00           | 16,246,942.00           |                        | 1,628,684.00                |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES  
For the Fiscal Year Ended June 30, 2014

|                      | Sub-Object | General Fund<br>100 | Special Revenue<br>Food Services<br>410 | Special Revenue Other<br>Federal Programs<br>420 | Special Revenue Federal<br>Economic Stimulus<br>Programs<br>430 | Total |
|----------------------|------------|---------------------|---|--|---|-------|
| ENERGY EXPENDITURES: |            |                     |   |  |   |       |



DISTRICT SCHOOL BOARD OF PASCO COUNTY  
 SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES  
 For the Fiscal Year Ended June 30, 2014

|   | Sub-Object | General Fun<br>100 | Special Revenue Other<br>Federal Program<br>420 | Special Revenue Fede<br>Economic Stimulus<br>Program<br>430 | Total          |
|---|------------|--------------------|---|---|----------------|
| Teacher Salaries  |            |                    |   |   |                |
| Basic Programs 101, 102 and 103 (Function 5100)         | 120        | 145,813,103.00     | 3,900,576.00                                    | 942,915.00  | 150,656,594.00 |
| Basic Programs 101, 102 and 103 (Function 5100)         | 140        | 568,595.00         |   |   | 568,595.00     |
| Basic Programs 101, 102 and 103 (Function 5100)         | 750        | 3,012,958.00       | 54,359.00                                       |   | 3,067,317.00   |
| Total Basic Program Salaries                            |            | 149,394,656.00     | 3,954,935.00                                    | 942,915.00  | 154,292,506.00 |
| Other Programs 130 (ESOL) (Function 5100)               | 120        | 4,506,319.00       | 120,636.00                                      |   | 4,626,955.00   |
| Other Programs 130 (ESOL) (Function 5100)               | 140        | 17,585.00          |   |   | 17,585.00      |
| Other Programs 130 (ESOL) (Function 5100)               | 750        |                    | 1,681.00  |   | 1,681.00       |
| Total Other Program Salaries                            |            | 4,523,904.00       | 122,317.00                                      | 0.00  | 4,646,221.00   |
| ESE Programs 111, 112, 113, 254 and 255 (Function 5100) | 120        | 31,895,723.00      | 279,978.00                                      |   | 32,175,701.00  |
| ESE Programs 111, 112, 113, 254 and 255 (Function 5100) | 140        |                    |   |   | 0.00           |
| ESE Programs 111, 112, 113, 254 and 255 (Function 5100) | 750        |                    | 206,643.00                                      |   | 206,643.00     |
| Total ESE Program Salaries                              |            |                    |   |   |                |





