

FISCAL YEAR: 2013-14

DISTRICT: 16 DUVAL

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	298,411.18
Reserve Officers Training Corps (ROTC)	3191	734,143.81
Miscellaneous Federal Direct	3199	179,061.09
TOTAL FEDERAL DIRECT	3100	1,211,616.08
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	5,497,500.21
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	5,497,500.21
STATE:		
Florida Education Finance Program	3310	401,910,454.98
CO&DS Withheld for Admin. Expenditure	3323	65,846.76
Diagnostic and Learning Resource Centers	3335	9,373.95
Racing Commission Funds	3341	446,500.00
State License Tax	3343	243,047.37
District Discretionary Lottery Funds	3344	1,284,926.00
Class Size Reduction Operating Funds	3355	144,333,086.00
Florida School Recognition Funds	3361	4,825,565.00
Voluntary Prekindergarten Program	3371	3,257,365.89
Full-Service Schools Program	3378	68,057.23
Other Miscellaneous State Revenues	3399	2,195,609.19
TOTAL STATE SOURCES	3300	558,639,832.37
LOCAL:		
District School Taxes	3411	290,324,214.75
Tax Redemptions	3421	2,212,630.93
Rent	3425	25,618.02
Interest on Investments	3431	1,635,044.76
Net Inc. (Dec.) in Fair Value of Invest.	3433	14,286.61
Gifts, Grants and Bequests	3440	2,628,553.86
Preschool Program Fees	3471	526,795.36
School-Age Child Care Fees	3473	9,570,587.80
Other Schools, Courses and Classes Fees	3479	3,081,842.63
Sale of Junk	3493	184,258.73
Receipt of Federal Indirect Cost Rate	3494	2,778,917.88
Other Miscellaneous Local Sources	3495	3,854,706.25
Refunds of Prior Year's Expenditures	3497	858,638.79
Lost, Damaged and Sold Textbooks	3498	162,958.31
Receipt of Food Service Indirect Costs	3499	1,424,665.38
TOTAL LOCAL SOURCES	3400	319,283,720.06
TOTAL REVENUES	3000	884,632,668.72

FILE: 62.649
COMPILE DATE: 09/08/14
COMPILE TIME: 09.25.52

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	601,454,853.53	367,847,602.35	122,705,360.99	83,319,092.89
Student Personnel Services	6100	47,167,597.08	33,680,346.70	11,648,175.94	1,244,287.92
Instructional Media Services	6200	8,928,010.22	6,038,676.25	2,123,615.11	400,433.33
Instruction & Curriculum Dev. Services	6300	10,465,498.86	7,159,516.87	2,158,406.42	817,589.99
Instructional Staff Training Services	6400	13,618,409.11	8,664,332.06	2,714,186.64	2,189,211.71
Instructional-Related Technology	6500	7,598,204.17	3,365,551.51	1,150,058.76	2,817,622.49
Board	7100	2,126,496.51	451,213.33	211,961.38	1,043,197.03
General Administration	7200	2,693,208.76	1,786,338.08	694,900.01	106,262.55
School Administration	7300	56,979,122.86	41,997,973.39	13,915,806.43	514,943.54
Facilities Acquisition and Construction	7410	3,493,614.47	436,562.08	225,944.94	87,885.61
Fiscal Services	7500	4,793,281.24	3,259,323.40	1,207,619.98	266,144.05
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	15,582,473.19	7,637,407.59	3,242,123.85	3,894,833.24
Student Transportation Services	7800	50,818,468.01	864,496.79	312,273.69	44,953,549.39
Operation of Plant	7900	68,115,627.98	10,616,351.60	4,991,536.85	33,069,929.99
Maintenance of Plant	8100	27,346,498.48	13,052,816.44	4,370,220.27	4,008,077.44
Administrative Technology Services	8200	6,277,821.72	2,050,008.80	628,067.49	3,553,990.21
Community Services	9100	1,044,492.55	264,037.52	74,771.07	676,350.27
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	199,068.24	0.00	0.00	0.00
Other Capital Outlay	9300	2,033,706.91	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	62,041.84	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	930,798,495.73	509,172,554.76	172,375,029.82	182,963,401.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-46,165,827.01			

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	25,461.86	22,272,772.57	3,559,021.72	1,725,541.15
Student Personnel Services	6100	11,018.30	178,033.43	17,128.12	388,606.67
Instructional Media Services	6200	0.00	85,637.06	277,807.22	1,841.25
Instruction & Curriculum Dev. Services	6300	13,467.83	154,242.33	1,685.42	160,590.00
Instructional Staff Training Services	6400	0.00	19,369.17	2,789.17	28,520.36
Instructional-Related Technology	6500	37,198.14	156,547.85	35,997.24	35,228.18
Board	7100	0.00	5,945.03	0.00	414,179.74
General Administration	7200	3,663.81	39,456.98	4,944.81	57,642.52
School Administration	7300	0.00	430,204.33	101,595.47	18,599.70
Facilities Acquisition and Construction	7410	0.00	4,581.90	2,738,639.94	0.00
Fiscal Services	7500	0.00	39,195.15	2,310.35	18,688.31
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	132,311.77	513,451.29	26,928.50	135,416.95
Student Transportation Services	7800	4,669,244.31	11,256.10	7,647.73	0.00
Operation of Plant	7900	18,400,998.65	1,007,261.03	26,775.56	2,774.30
Maintenance of Plant	8100	677,335.39	5,168,459.02	26,442.26	43,147.66
Administrative Technology Services	8200	0.00	6,822.15	32,208.07	6,725.00
Community Services	9100	0.00	28,738.69	0.00	595.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	199,068.24	0.00
Other Capital Outlay	9300	0.00	0.00	2,033,706.91	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	62,041.84
TOTAL EXPENDITURES	0000	23,970,700.06	30,121,974.08	9,094,696.73	3,100,138.63

FISCAL YEAR: 2013-14

DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	10,676.13
Transfers In:		
From Capital Projects Funds	3630	27,816,664.09
From Special Revenue Funds	3640	814,123.70
From Internal Service Funds	3670	14,262.85
TOTAL TRANSFERS IN	3600	28,645,050.64
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	-221,609.01
To Permanent Funds	960	0.00
To Internal Service Funds	970	-132,327.55
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-353,936.56
TOTAL OTHER FINANCING SOURCES(USES)	01	28,301,790.21
NET CHANGE IN FUND BALANCE	02	-17,864,036.80
FUND BALANCE JULY 1, 2013	2800	130,520,835.55
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	2,482,200.25
Restricted Fund Balance	2720	8,569,215.87
Assigned Fund Balance	2740	16,131,425.69
Unassigned Fund Balance	2750	85,473,956.94
TOTAL FUND BALANCE, JUNE 30, 2014	2700	112,656,798.75

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	4,641,710.74	0.00	4,641,710.74	0.00
TOTAL FEDERAL DIRECT	3100	4,641,710.74	0.00	4,641,710.74	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	1,195,153.64	0.00	1,195,153.64	0.00
Race to the Top	3214	13,504,379.24	0.00	0.00	0.00
Math & Science Partnerships-Title II	3226	6,518,784.04	0.00	6,518,784.04	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	38,544,362.34	0.00	38,544,362.34	0.00
Elem. & Sec. Education Act-Title I	3240	45,196,169.05	0.00	44,166,920.46	0.00
School Lunch Reimbursement	3261	27,730,763.50	27,730,763.50	0.00	0.00
School Breakfast Reimbursement	3262	10,936,650.88	10,936,650.88	0.00	0.00
Afterschool Snack Reimbursement	3263	910,462.40	910,462.40	0.00	0.00
Child Care Food Program	3264	2,055,316.70	2,055,316.70	0.00	0.00
USDA-Donated Commodities	3265	3,128,612.74	3,128,612.74	0.00	0.00
Summer Food Service Program	3267	1,153,002.83	1,153,002.83	0.00	0.00
Fresh Fruit and Vegetable Program	3268	144,787.45	144,787.45	0.00	0.00
Emergency Immigrant Education Program	3293	1,349,025.56	0.00	1,349,025.56	0.00
Miscellaneous Federal Through State	3299	3,502,285.14	0.00	3,502,285.14	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	155,869,755.51	46,059,596.50	95,276,531.18	0.00
STATE:					
School Breakfast Supplement	3337	368,912.00	368,912.00	0.00	0.00
School Lunch Supplement	3338	383,349.00	383,349.00	0.00	0.00
TOTAL STATE SOURCES	3300	752,261.00	752,261.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	88,845.40	88,845.40	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	1,335.60	1,335.60	0.00	0.00
Student Lunches	3451	3,079,062.87	3,079,062.87	0.00	0.00
Student Breakfasts	3452	217,717.75	217,717.75	0.00	0.00
Adult Breakfasts/Lunches	3453	89,334.75	89,334.75	0.00	0.00
Student and Adult a la Carte Fees	3454	4,934,250.65	4,934,250.65	0.00	0.00
Other Miscellaneous Local Sources	3495	1,314,679.28	1,314,679.28	0.00	0.00
TOTAL LOCAL SOURCES	3400	9,725,226.30	9,725,226.30	0.00	0.00
TOTAL REVENUES	3000	170,988,953.55	56,537,083.80	99,918,241.92	0.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Elem. & Sec. Education Act-Title I	3240	1,029,248.59	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,029,248.59	0.00
STATE:			
TOTAL STATE SOURCES	3300	0.00	0.00
LOCAL:			
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	3000	1,029,248.59	0.00

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

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REVENUES

	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL: Race to the Top	3214	13,504,379.24
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	13,504,379.24
STATE: TOTAL STATE SOURCES	3300	0.00
LOCAL: TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	13,504,379.24

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	2,100,118.83
Employee Benefits	200	1,046,718.71
Purchased Services	300	40,007,817.16
Energy Services	400	1,070,392.96
Materials and Supplies	500	4,039,412.65
Capital Outlay	600	2,622,059.09
Other	700	1,485,429.59
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	3,465,598.31
TOTAL EXPENDITURES	0000	55,837,547.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	699,536.50
OTHER FINANCING SOURCES (USES)		
Transfers In:		
From General Fund	3610	182,768.38
TOTAL TRANSFERS IN	3600	182,768.38
Transfers Out: (Function 9700)		
To General Fund	910	-814,123.70
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-814,123.70
TOTAL OTHER FINANCING SOURCES (USES)	02	-631,355.32
NET CHANGE IN FUND BALANCE	03	68,181.18
FUND BALANCE JULY 1, 2013	2800	10,447,919.45
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	725,677.01
Restricted Fund Balance	2720	9,790,423.62
TOTAL FUND BALANCE, JUNE 30, 2014	2700	10,516,100.63

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	46,032,275.76	22,967,643.31	9,144,810.98	11,038,197.16
Student Personnel Services	6100	16,883,831.33	7,427,209.54	2,264,365.29	6,588,075.86
Instructional Media Services	6200	47,654.29	31,895.05	7,967.73	486.16
Instruction & Curriculum Dev. Services	6300	13,461,152.40	9,897,307.26	2,871,593.15	568,881.46
Instructional Staff Training Services	6400	14,065,840.05	9,182,985.40	2,553,427.61	1,981,947.86
Instructional-Related Technology	6500	59,957.34	43,718.30	14,350.24	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,657,564.02	0.00	0.00	0.00
School Administration	7300	533,726.51	420,870.71	107,609.79	3,254.01
Facilities Acquisition and Construction	7410	2,242.38	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	173,842.48	97,536.15	26,232.62	49,632.41
Student Transportation Services	7800	4,027,732.15	127,728.73	48,467.30	3,812,239.77
Operation of Plant	7900	185,747.80	0.00	0.00	185,747.80
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	178,377.94	30,947.33	11,947.12	131,118.64
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,647,138.10	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	99,957,082.55	50,227,841.78	17,050,771.83	24,359,581.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-38,840.63			

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	1,630,262.64	1,106,721.47	144,640.20
Student Personnel Services	6100	0.00	373,874.59	218,457.92	11,848.13
Instructional Media Services	6200	0.00	379.60	4,355.75	2,570.00
Instruction & Curriculum Dev. Services	6300	0.00	64,627.03	22,678.00	36,065.50
Instructional Staff Training Services	6400	0.00	249,571.04	30,393.99	67,514.15
Instructional-Related Technology	6500	0.00	0.00	1,888.80	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	2,657,564.02
School Administration	7300	0.00	0.00	1,992.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	2,242.38	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	441.30	0.00	0.00
Student Transportation Services	7800	39,296.35	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	4,364.85	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,647,138.10	0.00
TOTAL EXPENDITURES	0000	39,296.35	2,323,521.05	3,035,868.41	2,920,202.00

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FINANCE DATA BASE
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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OTHER FINANCING SOURCES (USES)		
Transfers In:		
From General Fund	3610	38,840.63
TOTAL TRANSFERS IN	3600	38,840.63
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	38,840.63
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	136,696.53	5,446.49	600.04	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	667,927.78	409,195.41	110,743.99	132,754.56
Instructional Staff Training Services	6400	438.25	390.14	48.11	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	21,305.09	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	202,880.94	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,029,248.59	415,032.04	111,392.14	132,754.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 13
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	130,650.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	15,233.82	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-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	21,305.09
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	202,880.94	0.00
TOTAL EXPENDITURES	0000	0.00	15,233.82	333,530.94	21,305.09

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

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

FILE: 62.650
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 16
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & 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
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 17
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 18
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	5,288,761.85	2,232,897.82	286,995.27	1,556,856.44
Student Personnel Services	6100	1,595,276.57	97,914.13	12,060.44	1,485,302.00
Instructional Media Services	6200	13,993.19	12,679.44	1,313.75	0.00
Instruction & Curriculum Dev. Services	6300	2,387,672.01	1,599,101.72	391,969.52	363,253.65
Instructional Staff Training Services	6400	1,887,840.03	794,446.08	190,317.49	700,137.24
Instructional-Related Technology	6500	824,585.97	3,500.12	1,513.85	783,372.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	100,064.70	0.00	0.00	0.00
School Administration	7300	46,271.99	42,547.73	3,724.26	0.00
Facilities Acquisition and Construction	7410	1,395.70	0.00	0.00	1,395.70
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	950,723.15	321,494.04	65,925.42	561,642.03
Student Transportation Services	7800	3,253.98	0.00	0.00	3,253.98
Operation of Plant	7900	82,713.20	605.96	221.49	78,445.75
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	99,800.00	0.00	0.00	99,800.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	222,026.90	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	13,504,379.24	5,105,187.04	954,041.49	5,633,458.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 19
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	940,031.12	259,401.20	12,580.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	26,477.12	0.00	6,870.00
Instructional Staff Training Services	6400	0.00	162,885.74	14,678.48	25,375.00
Instructional-Related Technology	6500	0.00	36,200.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	100,064.70
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	1,661.66	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	3,440.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	222,026.90	0.00
TOTAL EXPENDITURES	0000	3,440.00	1,167,255.64	496,106.58	144,889.70

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COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 20
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.650
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 21
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

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

FILE: 62.650
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & 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
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2013	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 24
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/.15 F.S. Loans
REVENUES					
Miscellaneous Federal Direct	3199	2,628,260.80	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,628,260.80	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	3,684,232.91	3,684,232.91	0.00	0.00
SBE/COBI Bond Interest	3326	160.22	160.22	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	3,684,393.13	3,684,393.13	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	130,070.62	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
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 Sources	3400	130,070.62	0.00	0.00	0.00
TOTAL REVENUES	01	6,442,724.55	3,684,393.13	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	11,005,000.00	3,090,000.00	0.00	0.00
Interest	720	17,424,118.72	670,000.00	0.00	0.00
Dues and Fees	730	178,576.77	46,409.96	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	28,607,695.49	3,806,409.96	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-22,164,970.94	-122,016.83	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.25

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

PAGE 25
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/.15 F.S. Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	36,060,098.90	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr.(9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: 210 TOTAL	220 SBE/COBI Bonds	230 Special Act Bonds	Section 1011.14/.15 F.S. Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	25,361,325.03	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	25,361,325.03	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	61,421,423.93	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	39,256,452.99	-122,016.83	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	9,255,727.95	396,073.54	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	48,512,180.94	274,056.71	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	48,512,180.94	274,056.71	0.00	0.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	2,628,260.80
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,628,260.80
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
Total State Sources	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	126,606.73	3,463.89
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
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 Sources	3400	0.00	0.00	126,606.73	3,463.89
TOTAL REVENUES	01	0.00	0.00	126,606.73	2,631,724.69
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	6,130,000.00	1,785,000.00
Interest	720	0.00	0.00	13,408,177.72	3,345,941.00
Dues and Fees	730	0.00	0.00	118,666.81	13,500.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	19,656,844.53	5,144,441.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-19,530,237.80	-2,512,716.31

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	36,060,098.90	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnts to Refunded Lease-Purch Escr(9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr.(9299)	894	0.00	0.00	0.00	0.00

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

PAGE 29
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	19,641,115.85	5,720,209.18
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	19,641,115.85	5,720,209.18
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	55,701,214.75	5,720,209.18
NET CHANGE IN FUND BALANCES	05	0.00	0.00	36,170,976.95	3,207,492.87
FUND BALANCES JULY 1, 2013	2800	0.00	0.00	5,654,721.33	3,204,933.08
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	41,825,698.28	6,412,425.95
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, 2014	2700	0.00	0.00	41,825,698.28	6,412,425.95

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

PAGE 30
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	639,704.33	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	21,036.36	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	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	3,434,539.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	263,331.67	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	4,358,611.36	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	73,962,096.33	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	596,960.61	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,202,690.37	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	8,370.12	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	371,078.61	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	76,141,196.04	0.00	0.00	0.00
TOTAL REVENUES	01	80,499,807.40	0.00	0.00	0.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	1,473,695.16	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	21,301,927.45	0.00	0.00	0.00
Motor Vehicles (including buses)	650	1,469,337.90	0.00	0.00	0.00
Land	660	13,685.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,843,310.47	0.00	0.00	0.00
Remodeling and Renovations	680	22,732,979.01	0.00	0.00	0.00
Computer Software	690	2,301,691.69	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	238,811.17	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	51,375,437.85	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	29,124,369.55	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	16,085,000.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	112,301.20	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-27,816,664.09	0.00	0.00	0.00
To Debt Service Funds	920	-25,361,325.03	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-53,177,989.12	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-36,980,687.92	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-7,856,318.37	0.00	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	113,565,405.33	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	105,709,086.96	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	105,709,086.96	0.00	0.00	0.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

REVENUES

	ACCOUNT NUMBER	340 PECO	District 350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	639,704.33	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	21,036.36	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	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 SOURCES	3300	0.00	0.00	660,740.69	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	73,962,096.33
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	596,960.61
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	42,699.10	807,255.85
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	26.05	8,240.04
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	370,413.21
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	42,725.15	75,744,966.04
TOTAL REVENUES	01	0.00	0.00	703,465.84	75,744,966.04

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
EXPENDITURES (FUNCTION 7400)						
Library Books	610	0.00		0.00	0.00	0.00
Audiovisual Materials	620	0.00		0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00		0.00	0.00	50,361.33
Furniture, Fixtures and Equipment	640	0.00		0.00	0.00	10,646,298.30
Motor Vehicles (including buses)	650	0.00		0.00	0.00	1,469,337.90
Land	660	0.00		0.00	0.00	13,685.00
Improvements Other Than Buildings	670	0.00		0.00	0.00	1,812,160.47
Remodeling and Renovations	680	0.00		0.00	26,557.21	17,995,383.89
Computer Software	690	0.00		0.00	0.00	2,226,096.94
DEBT SERVICE (FUNCTION 9200)						
Redemption of Principal	710	0.00		0.00	0.00	0.00
Interest	720	0.00		0.00	0.00	0.00
Dues and Fees	730	0.00		0.00	2,456.97	0.00
Miscellaneous	790	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00		0.00	29,014.18	34,213,323.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00		0.00	674,451.66	41,531,642.21
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	3710	0.00		0.00	0.00	0.00
Loans	3720	0.00		0.00	0.00	0.00
Sale of Capital Assets	3730	0.00		0.00	0.00	0.00
Loss Recoveries	3740	0.00		0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00		0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00		0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00		0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00		0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00		0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00		0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00		0.00	0.00	0.00

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	ACCOUNT NUMBER	340 PECO	District	350 Bonds	360 CO&DS	370 Capital Improvements Sect. 1011.71(2) F.S.
Transfers In:						
From General Fund	3610	0.00		0.00	0.00	0.00
From Debt Service Funds	3620	0.00		0.00	0.00	0.00
From Special Revenue Funds	3640	0.00		0.00	0.00	0.00
Interfund	3650	0.00		0.00	0.00	0.00
From Permanent Funds	3660	0.00		0.00	0.00	0.00
From Internal Service Funds	3670	0.00		0.00	0.00	0.00
From Enterprise Funds	3690	0.00		0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00		0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)						
To General Fund	910	0.00		0.00	0.00	-24,382,125.09
To Debt Service Funds	920	0.00		0.00	0.00	-25,361,325.03
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	-49,743,450.12
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00		0.00	0.00	-49,743,450.12
NET CHANGE IN FUND BALANCES	02	0.00		0.00	674,451.66	-8,211,807.91
FUND BALANCES JULY 1, 2013	2800	0.00		0.00	4,967,842.78	75,357,945.60
ADJUSTMENTS TO FUND BALANCES	2891	0.00		0.00	0.00	0.00
ENDING FUND BALANCES:						
Nonspendable Fund Balance	2710	0.00		0.00	0.00	0.00
Restricted Fund Balance	2720	0.00		0.00	5,642,294.44	67,146,137.69
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, 2014	2700	0.00		0.00	5,642,294.44	67,146,137.69

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REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	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
District Effort Recognition Program	3394	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	3,434,539.00	0.00
Other Miscellaneous State Revenues	3399	0.00	263,331.67	0.00
TOTAL STATE SOURCES	3300	0.00	3,697,870.67	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	101,469.78	251,265.64
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	104.03	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	609.90	55.50
Impact Fees	3496	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	102,183.71	251,321.14
TOTAL REVENUES	01	0.00	3,800,054.38	251,321.14

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	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	1,423,333.83	0.00
Furniture, Fixtures and Equipment	640	0.00	268.43	10,655,360.72
Motor Vehicles (including buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	31,150.00	0.00
Remodeling and Renovations	680	0.00	173,390.20	4,537,647.71
Computer Software	690	0.00	0.00	75,594.75
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	197,907.09	38,447.11
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	1,826,049.55	15,307,050.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	1,974,004.83	-15,055,729.15
OTHER FINANCING SOURCES (USES)				
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	16,085,000.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	112,301.20	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

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	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	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
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-3,434,539.00	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	-3,434,539.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	12,762,762.20	0.00
NET CHANGE IN FUND BALANCES	02	0.00	14,736,767.03	-15,055,729.15
FUND BALANCES JULY 1, 2013	2800	0.00	4,125,709.56	29,113,907.39
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	18,862,476.59	14,058,178.24
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00	18,862,476.59	14,058,178.24

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PERMANENT FUNDS 000

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REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	0.00

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EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & 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
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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DISTRICT: 16 DUVAL

CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & 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
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

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OTHER FINANCING SOURCES (USES)

Transfers In:

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

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2013	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2014	2700	0.00

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ENTERPRISE FUNDS

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ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

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ENTERPRISE FUNDS

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ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	0.00

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ENTERPRISE FUNDS

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ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 46
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.02

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

PAGE 47
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	572,254.33	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	120,541,349.32	6,096,145.70	114,445,203.62	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		121,113,603.65	6,096,145.70	114,445,203.62	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	419,269.23	0.00	241,046.92	0.00
Employee Benefits	200	141,770.11	0.00	74,341.10	0.00
Purchased Services	300	6,446,964.41	0.00	6,009,863.89	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	81,268.07	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	106,111,902.72	7,939,502.11	98,172,400.61	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		113,201,174.54	7,939,502.11	104,497,652.52	0.00
OPERATING INCOME (LOSS)		7,912,429.11	-1,843,356.41	9,947,551.10	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	722,230.81	221,599.22	500,631.59	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	23.70	1,144.30	-1,120.60	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,830,722.02	31,887.44	1,798,834.58	0.00
Loss Recoveries	3740	777,195.16	777,195.16	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		3,330,171.69	1,031,826.12	2,298,345.57	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		11,242,600.80	-811,530.29	12,245,896.67	0.00

FILE: 62.655
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.02

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

PAGE 48
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	132,327.55	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	132,327.55	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-14,262.85	0.00	-14,262.85	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-14,262.85	0.00	-14,262.85	0.00
CHANGE IN NET POSITION		11,360,665.50	-811,530.29	12,231,633.82	0.00
NET POSITION JULY 1, 2013	2880	53,907,199.13	13,202,649.43	40,591,736.10	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	65,267,864.63	12,391,119.14	52,823,369.92	0.00

FILE: 62.655
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.02

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

PAGE 49
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	572,254.33
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	572,254.33
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	178,222.31
Employee Benefits	200	0.00	0.00	0.00	67,429.01
Purchased Services	300	0.00	0.00	0.00	437,100.52
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	81,268.07
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	764,019.91
OPERATING INCOME (LOSS)		0.00	0.00	0.00	-191,765.58
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	-191,765.58

FILE: 62.655
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	132,327.55
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	132,327.55
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	-59,438.03
NET POSITION JULY 1, 2013	2880	0.00	0.00	0.00	112,813.60
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	0.00	53,375.57

FILE: 70.336
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2013-14

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	BALANCE JULY 1, 2013	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
ASSETS					
Cash	1110	7,122,573.79	36,404,917.64	36,709,147.70	6,818,343.73
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		7,122,573.79	36,404,917.64	36,709,147.70	6,818,343.73
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	7,122,573.79	36,404,917.64	36,709,147.70	6,818,343.73
TOTAL LIABILITIES		7,122,573.79	36,404,917.64	36,709,147.70	6,818,343.73

FILE: 62.659
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2014 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	10,310,000.00	0.00	10,310,000.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	10,310,000.00	0.00	10,310,000.00
Liability for Compensated Absences	2330	57,173,941.36	0.00	57,173,941.36
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	308,856,474.47	0.00	308,856,474.47
Qualified Zone Academy Bonds (QZAB) Pay.	2342	35,682,000.00	0.00	35,682,000.00
Qualified Sch. Construction Bonds (QSCB)	2343	55,010,931.03	0.00	55,010,931.03
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	399,549,405.50	0.00	399,549,405.50
Estimated Liability for Long-Term Claims	2350	22,141,409.00	0.00	22,141,409.00
Other Post-Employment Benefits Liability	2360	39,073,000.00	0.00	39,073,000.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
Total Long-Term Liabilities		528,247,755.86	0.00	528,247,755.86

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

FILE: 62.659
 COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 SCHEDULE OF LONG-TERM LIABILITIES

PAGE 53
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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	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	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	3,090,000.00	3,245,000.00	670,000.00	515,500.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	3,090,000.00	3,245,000.00	670,000.00	515,500.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	6,130,000.00	6,887,008.00	13,408,177.72	12,550,908.76
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	1,099,100.00	1,099,100.00
Qualified Sch. Construction Bonds (QSCB)	2343	1,785,000.00	1,780,000.00	2,246,841.00	2,209,356.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	7,915,000.00	8,667,008.00	16,754,118.72	15,859,364.76
Total Debt		11,005,000.00	11,912,008.00	17,424,118.72	16,374,864.76

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FILE: 62.731
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.15

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

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FISCAL YEAR: 2013-14

DISTRICT: 16 DUVAL

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	0.00	0.00	0.00	0.00	0.00
Bottled Gas	421	0.00	0.00	0.00	0.00	0.00
Electricity	430	17,730,916.33	775,778.20	0.00	3,440.00	18,510,134.53
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	17,730,916.33	775,778.20	0.00	3,440.00	18,510,134.53
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	971.72		0.00	0.00	971.72
Diesel Fuel	460	4,668,272.59		39,296.35	0.00	4,707,568.94
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	4,669,244.31		39,296.35	0.00	4,708,540.66

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE OTHER FEDERAL	03 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	04 CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	0.00	0.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

FILE: 62.731
COMPILE DATE: 09/08/14
COMPILE TIME: 09.22.15

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

PAGE 56
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14

DISTRICT: 16 DUVAL

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Subwards Under Subagreements - First \$25,000	311	150,000.00	0.00	25,000.00	25,000.00	200,000.00
Subwards Under Subagreements - In Excess of \$25,000	312	1,636,628.00	0.00	216,558.99	70,000.00	1,923,186.99
Subwards Under Subagreements - First \$25,000	391	0.00	0.00	50,000.00	0.00	50,000.00
Subwards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	1,909,579.60	0.00	1,909,579.60
	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES				
5. FOOD SERVICE SUPPLIES SUBOBJECT:						
Supplies	510	162,893.33				
Food	570	133,469.20				
Commodities	580	3,742,560.47				

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

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	120	244,544,385.00	10,550,618.00	1,471,765.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	11,728.36	1,592.99	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	0.00	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES	000	244,556,113.36	10,552,210.99	1,471,765.00	256,580,089.35
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	120	7,715,733.00	255,095.00	44,923.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	140	362.73	32.51	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES	000	7,716,095.73	255,127.51	44,923.00	8,016,146.24
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	120	83,694,026.00	2,305,863.00	361,695.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	140	1,433.11	55.50	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES	000	83,695,459.11	2,305,918.50	361,695.00	86,363,072.61
CAREER PROGRAM 300 (FUNCTION 5300)	120	4,886,262.00	11,391.00	7,774.00	
CAREER PROGRAM 300 (FUNCTION 5300)	140	215.50	7.68	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	750	0.00	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES	000	4,886,477.50	11,398.68	7,774.00	4,905,650.18
SUBTOTALS	100	340,854,145.70	13,124,655.68	1,886,157.00	355,864,958.38
	750	0.00	0.00	0.00	0.00
TOTAL ALL PROGRAMS	000	340,854,145.70	13,124,655.68	1,886,157.00	355,864,958.38
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)					
TEXTBOOKS (FUNCTION 5000)	520	628,398.37	74,585.11	579,283.10	1,282,266.58

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

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00

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

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	0.00	0.00	0.00

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

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DISTRIBUTIONS TO CHARTER SCHOOLS:

(CHARTER SCHOOL INFORMATION IS USED IN FEDERAL REPORTING)

	OBJECT NUMBER	AMOUNT
GENERAL FUND	390	57,363,930.31
SPECIAL REV. FUNDS - FOOD SERVICES	390	0.00
SPECIAL REV. FUNDS - OTHER FEDERAL	390	5,367,508.57
SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS	390	10,024.00
TOTAL:	390	62,741,462.88

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

	ACCOUNT NUMBER	AMOUNT
GENERAL FUND	5900	1,528,348.73
OTHER FEDERAL PROGRAMS SPECIAL REV. FUND	5900	0.00
FEDERAL ECONOMIC STIMULUS SPEC. REV. FUNDS	5900	0.00
TOTAL:	5900	1,528,348.73

MEDICAID EXPENDITURE REPORT

(MEDICAID EXPENDITURES ARE USED IN FEDERAL REPORTING)

UNEXPENDED
JULY 1, 2013

EARNINGS
2013-2014

EXPENDITURES
2013-2014

UNEXPENDED
JUNE 30, 2014

EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	5,497,500.21	5,497,500.21	0.00
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EXPENDITURE PROGRAM OR ACTIVITY:

	AMOUNT
EXCEPTIONAL STUDENT EDUCATION	5,497,500.21
TOTAL EXPENDITURES:	5,497,500.21

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	4,501,032.58	2,438,945.06	1,023,439.54	37,229.70
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	67,104.78	48,166.94	13,577.39	1,776.53
Instructional Staff Training Services	6400	28,168.90	0.00	0.00	28,168.90
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	763.91	0.00	0.00	763.91
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	44,850.50	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	4,641,920.67	2,487,112.00	1,037,016.93	67,939.04

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

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FISCAL YEAR: 2013-14 DISTRICT: 16 DUVAL

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	627,904.25	373,316.03	198.00
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	2,271.93	1,311.99	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	44,850.50	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	630,176.18	419,478.52	198.00