

FISCAL YEAR: 2013-14

DISTRICT: 31 INDIAN RIVER

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Reserve Officers Training Corps (ROTC)	3191	152,348.59
Miscellaneous Federal Direct	3199	7,650.00
TOTAL FEDERAL DIRECT	3100	159,998.59
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	402,102.37
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	402,102.37
STATE:		
Florida Education Finance Program	3310	20,124,589.00
Workforce Development	3315	1,072,616.00
Workforce Ed. Performance Incentive	3317	23,017.00
CO&DS Withheld for Admin. Expenditure	3323	10,105.20
State License Tax	3343	144,235.88
District Discretionary Lottery Funds	3344	175,315.00
Class Size Reduction Operating Funds	3355	19,323,457.00
Florida School Recognition Funds	3361	444,675.00
Voluntary Prekindergarten Program	3371	497,718.68
Other Miscellaneous State Revenues	3399	93,421.68
TOTAL STATE SOURCES	3300	41,909,150.44
LOCAL:		
District School Taxes	3411	87,049,106.32
Tax Redemptions	3421	824,877.68
Excess Fees	3423	66,691.09
Rent	3425	126,278.55
Interest on Investments	3431	225,669.50
Gifts, Grants and Bequests	3440	144,878.30
Adult General Education Course Fees	3461	20,598.25
Postsecondary Vocational Course Fees	3462	164,101.00
Capital Improvement Fees	3464	8,385.00
Postsecondary Lab Fees	3465	77,064.50
Lifelong Learning Fees	3466	5,851.00
General Education Dev (GED) Testing Fees	3467	16,438.00
Other Student Fees	3469	11,049.00
School-Age Child Care Fees	3473	173,396.51
Bus Fees	3491	57,143.38
Sale of Junk	3493	842.00
Receipt of Federal Indirect Cost Rate	3494	409,429.67
Other Miscellaneous Local Sources	3495	1,323,049.35
Refunds of Prior Year's Expenditures	3497	519.82
Receipt of Food Service Indirect Costs	3499	168,084.45

FILE: 62.649
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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: 31 INDIAN RIVER

TOTAL LOCAL SOURCES	3400	90,873,453.37
TOTAL REVENUES	3000	133,344,704.77

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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	85,096,563.39	52,033,422.65	12,691,976.77	15,279,145.57
Student Personnel Services	6100	3,519,481.58	2,755,959.63	682,469.44	13,738.79
Instructional Media Services	6200	1,947,861.22	1,436,506.13	376,941.44	4,161.87
Instruction & Curriculum Dev. Services	6300	3,399,566.80	2,693,607.92	644,781.72	16,377.36
Instructional Staff Training Services	6400	1,233,762.66	845,530.47	206,093.16	108,692.23
Instructional-Related Technology	6500	1,175,541.71	558,618.76	137,684.28	447,530.47
Board	7100	865,753.95	206,552.68	161,544.39	457,458.64
General Administration	7200	397,383.83	273,718.53	76,023.45	22,454.23
School Administration	7300	7,766,249.65	6,092,337.56	1,471,462.81	78,813.39
Facilities Acquisition and Construction	7410	633,681.11	494,615.03	97,986.07	15,393.01
Fiscal Services	7500	1,180,880.60	827,909.67	214,761.47	113,920.39
Food Services	7600	14,763.48	13,705.85	1,057.63	0.00
Central Services	7700	2,247,183.97	1,472,499.13	367,309.75	360,389.39
Student Transportation Services	7800	5,140,656.85	2,803,282.64	857,903.45	291,006.04
Operation of Plant	7900	12,217,124.73	3,235,907.14	918,549.34	2,854,403.45
Maintenance of Plant	8100	2,932,137.68	1,871,570.58	466,311.68	317,378.51
Administrative Technology Services	8200	3,358,921.30	1,562,727.09	344,499.14	817,546.64
Community Services	9100	172.50	0.00	0.00	172.50
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	587,471.83	0.00	0.00	0.00
Other Capital Outlay	9300	625,527.15	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	28,611.11	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	134,369,297.10	79,178,471.46	19,717,355.99	21,198,582.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-1,024,592.33			

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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: 31 INDIAN RIVER

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	2,591.50	2,914,113.86	494,549.83	1,680,763.21
Student Personnel Services	6100	4,734.18	23,495.82	1,221.56	37,862.16
Instructional Media Services	6200	0.00	15,086.15	97,919.70	17,245.93
Instruction & Curriculum Dev. Services	6300	0.00	29,211.98	3,489.82	12,098.00
Instructional Staff Training Services	6400	0.00	19,994.76	287.04	53,165.00
Instructional-Related Technology	6500	0.00	5,311.92	26,396.28	0.00
Board	7100	0.00	1,077.47	434.21	38,686.56
General Administration	7200	0.00	6,112.99	15.98	19,058.65
School Administration	7300	599.23	55,576.84	31,337.40	36,122.42
Facilities Acquisition and Construction	7410	6,541.95	2,054.37	16,961.58	129.10
Fiscal Services	7500	0.00	4,079.74	0.00	20,209.33
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	9,888.46	16,242.00	2,000.35	18,854.89
Student Transportation Services	7800	836,902.80	174,193.28	4,929.03	172,439.61
Operation of Plant	7900	4,807,213.49	367,555.30	8,438.63	25,057.38
Maintenance of Plant	8100	93,317.75	154,569.32	28,557.49	432.35
Administrative Technology Services	8200	4,077.76	15,218.74	614,562.93	289.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	587,471.83	0.00
Other Capital Outlay	9300	0.00	0.00	625,527.15	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	28,611.11
TOTAL EXPENDITURES	0000	5,765,867.12	3,803,894.54	2,544,100.81	2,161,024.70

FISCAL YEAR: 2013-14

DISTRICT: 31 INDIAN RIVER

OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	57,258.97
Loss Recoveries	3740	202,722.32
Transfers In:		
From Capital Projects Funds	3630	4,326,397.00
TOTAL TRANSFERS IN	3600	4,326,397.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	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)	01	4,586,378.29
NET CHANGE IN FUND BALANCE	02	3,561,785.96
FUND BALANCE JULY 1, 2013	2800	16,962,131.90
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	417,286.54
Restricted Fund Balance	2720	6,519,535.70
Assigned Fund Balance	2740	6,070,229.80
Unassigned Fund Balance	2750	7,516,865.82
TOTAL FUND BALANCE, JUNE 30, 2014	2700	20,523,917.86

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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: 31 INDIAN RIVER

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	150,778.75	0.00	150,778.75	0.00
Race to the Top	3214	363,375.61	0.00	0.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	743,943.76	0.00	743,943.76	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	3,755,497.81	0.00	3,755,497.81	0.00
Elem. & Sec. Education Act-Title I	3240	4,674,107.51	0.00	4,674,107.51	0.00
Adult General Education	3251	246,787.46	0.00	246,787.46	0.00
School Lunch Reimbursement	3261	4,239,330.57	4,239,330.57	0.00	0.00
School Breakfast Reimbursement	3262	1,237,600.06	1,237,600.06	0.00	0.00
Afterschool Snack Reimbursement	3263	200,894.40	200,894.40	0.00	0.00
USDA-Donated Commodities	3265	429,185.24	429,185.24	0.00	0.00
Summer Food Service Program	3267	220,149.83	220,149.83	0.00	0.00
Fresh Fruit and Vegetable Program	3268	57,055.96	57,055.96	0.00	0.00
Federal Through Local	3280	47,307.00	0.00	47,307.00	0.00
Emergency Immigrant Education Program	3293	143,236.18	0.00	143,236.18	0.00
Miscellaneous Federal Through State	3299	278,214.27	0.00	278,214.27	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	16,787,464.41	6,384,216.06	10,039,872.74	0.00
STATE:					
School Breakfast Supplement	3337	46,269.00	46,269.00	0.00	0.00
School Lunch Supplement	3338	62,749.00	62,749.00	0.00	0.00
TOTAL STATE SOURCES	3300	109,018.00	109,018.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	3,236.78	3,236.78	0.00	0.00
Student Lunches	3451	611,130.81	611,130.81	0.00	0.00
Student Breakfasts	3452	49,302.74	49,302.74	0.00	0.00
Adult Breakfasts/Lunches	3453	47,540.50	47,540.50	0.00	0.00
Student and Adult a la Carte Fees	3454	763,923.75	763,923.75	0.00	0.00
Student Snacks	3455	2,284.80	2,284.80	0.00	0.00
Other Food Sales	3456	247,605.99	247,605.99	0.00	0.00
Adult General Education Course Fees	3461	1,901.75	0.00	1,901.75	0.00
Other Miscellaneous Local Sources	3495	7,746.27	7,746.27	0.00	0.00
TOTAL LOCAL SOURCES	3400	1,734,673.39	1,732,771.64	1,901.75	0.00
TOTAL REVENUES	3000	18,631,155.80	8,226,005.70	10,041,774.49	0.00

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SPECIAL REVENUE FUNDS

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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:			
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00
STATE:			
TOTAL STATE SOURCES	3300	0.00	0.00
LOCAL:			
TOTAL LOCAL SOURCES	3400	0.00	0.00
TOTAL REVENUES	3000	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

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REVENUES

	ACCOUNT NUMBER	434 ARRA RACE TO THE TOP
FEDERAL THROUGH STATE AND LOCAL: Race to the Top	3214	363,375.61
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	363,375.61
STATE:		
TOTAL STATE SOURCES	3300	0.00
LOCAL:		
TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	363,375.61

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	2,551,523.85
Employee Benefits	200	749,275.71
Purchased Services	300	114,489.76
Energy Services	400	304,390.63
Materials and Supplies	500	3,783,096.88
Capital Outlay	600	46,457.45
Other	700	232,250.66
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	122,101.10
TOTAL EXPENDITURES	0000	7,903,586.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	322,419.66
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	322,419.66
FUND BALANCE JULY 1, 2013	2800	2,497,175.03
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	103,152.60
Restricted Fund Balance	2720	2,716,442.09
TOTAL FUND BALANCE, JUNE 30, 2014	2700	2,819,594.69

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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: 31 INDIAN RIVER

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	5,640,091.38	3,776,979.14	1,001,427.53	224,137.51
Student Personnel Services	6100	949,554.29	717,211.11	168,549.94	5,867.58
Instructional Media Services	6200	3,436.65	3,000.00	436.65	0.00
Instruction & Curriculum Dev. Services	6300	1,558,709.60	1,245,342.52	277,621.66	29,391.76
Instructional Staff Training Services	6400	930,808.99	392,217.79	66,253.23	324,142.61
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	409,429.67	0.00	0.00	0.00
School Administration	7300	42,751.93	31,587.49	11,164.44	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	60,793.65	2,532.25	355.10	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	245,144.18	195,831.13	34,500.45	3,000.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	201,054.15	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	10,041,774.49	6,364,701.43	1,560,309.00	586,539.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	434,032.58	81,757.99	121,756.63
Student Personnel Services	6100	0.00	57,890.66	0.00	35.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	4,024.66	2,329.00
Instructional Staff Training Services	6400	0.00	89,443.92	0.00	58,751.44
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	409,429.67
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	57,906.30
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	11,812.60	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	201,054.15	0.00
TOTAL EXPENDITURES	0000	0.00	593,179.76	286,836.80	650,208.04

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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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

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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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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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
COMPILE TIME: 09.14.07

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: 31 INDIAN RIVER

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
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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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
COMPILE TIME: 09.14.07

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: 31 INDIAN RIVER

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 17
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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: 31 INDIAN RIVER

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
COMPILE TIME: 09.14.07

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: 31 INDIAN RIVER

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	116,024.95	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	62,902.97	50,064.17	8,130.77	4,708.03
Instructional Staff Training Services	6400	109,210.29	1,039.00	121.29	108,050.00
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	6,400.00	0.00	0.00	6,400.00
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	68,837.40	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	363,375.61	51,103.17	8,252.06	119,158.03
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/08/14
COMPILE TIME: 09.14.07

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: 31 INDIAN RIVER

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	43,811.44	72,213.51	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	68,837.40	0.00
TOTAL EXPENDITURES	0000	0.00	43,811.44	141,050.91	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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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 - MISCELLANEOUS 490

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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
COMPILE TIME: 09.14.07

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

PAGE 23
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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
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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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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
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
RUN TIME: 14:10:57

FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: 210 TOTAL	220 SBE/COBI Bonds	230 Special Act Bonds	Section 1011.14/.15 F.S. Loans
REVENUES					
Miscellaneous Federal Direct	3199	1,413,472.06	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,413,472.06	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	591,442.55	591,442.55	0.00	0.00
SBE/COBI Bond Interest	3326	25.72	25.72	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	591,468.27	591,468.27	0.00	0.00
District Debt Service Taxes	3412	19,263.87	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	9,174.02	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	28,437.89	0.00	0.00	0.00
TOTAL REVENUES	01	2,033,378.22	591,468.27	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	5,711,547.44	345,000.00	0.00	0.00
Interest	720	6,275,160.52	254,487.50	0.00	0.00
Dues and Fees	730	39,565.63	28,181.81	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	12,026,273.59	627,669.31	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-9,992,895.37	-36,201.04	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

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RUN DATE: 12/16/14
RUN TIME: 14:10:57

FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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	3,603,000.00	3,603,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	555,011.90	555,011.90	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: 31 INDIAN RIVER

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)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	11,784,045.57	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	11,784,045.57	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	-380,000.00	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	-380,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	15,562,057.47	4,158,011.90	0.00	0.00
NET CHANGE IN FUND BALANCES	05	5,569,162.10	4,121,810.86	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	4,148,664.30	132,644.64	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	178,520.21	0.00	0.00	0.00
Restricted Fund Balance	2720	9,539,306.19	4,254,455.50	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	9,717,826.40	4,254,455.50	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: 31 INDIAN RIVER

	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	1,413,472.06
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	1,413,472.06
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	19,263.87	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	392.59	2,603.42	6,178.01
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	19,656.46	2,603.42	6,178.01
TOTAL REVENUES	01	0.00	19,656.46	2,603.42	1,419,650.07
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	5,366,547.44	0.00
Interest	720	0.00	0.00	4,468,647.92	1,552,025.10
Dues and Fees	730	0.00	170.57	7,523.25	3,690.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	170.57	9,842,718.61	1,555,715.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	19,485.89	-9,840,115.19	-136,065.03

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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: 31 INDIAN RIVER

	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	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: 31 INDIAN RIVER

	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	10,181,548.08	1,602,497.49
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	10,181,548.08	1,602,497.49
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	-380,000.00	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	-380,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	-380,000.00	10,181,548.08	1,602,497.49
NET CHANGE IN FUND BALANCES	05	0.00	-360,514.11	341,432.89	1,466,432.46
FUND BALANCES JULY 1, 2013	2800	0.00	397,496.89	672,732.74	2,945,790.03
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	1,481.85	177,038.36	0.00
Restricted Fund Balance	2720	0.00	35,500.93	837,127.27	4,412,222.49
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	36,982.78	1,014,165.63	4,412,222.49

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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: 31 INDIAN RIVER

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/.15 F.S. Loans
Miscellaneous Federal Direct	3199	29,920.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	29,920.00	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	72,132.25	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	3,228.35	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	1,026,397.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	47,652.96	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	1,149,410.56	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	19,724,497.57	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	162,813.87	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	44,930.43	8.36	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	348,254.00	0.00	0.00	0.00
Impact Fees	3496	940,186.48	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	21,220,682.35	8.36	0.00	0.00
TOTAL REVENUES	01	22,400,012.91	8.36	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: 31 INDIAN RIVER

	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	13,914,351.91	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	607,811.53	0.00	0.00	0.00
Motor Vehicles (including buses)	650	1,528,817.75	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,037,809.48	0.00	0.00	0.00
Remodeling and Renovations	680	4,407,304.66	17,068.52	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	377.06	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	22,496,472.39	17,068.52	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-96,459.48	-17,060.16	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	1,004,875.00	0.00	0.00	0.00
Loss Recoveries	3740	46,713.61	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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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: 31 INDIAN RIVER

	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	380,000.00	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	380,000.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-4,326,397.00	0.00	0.00	0.00
To Debt Service Funds	920	-11,784,045.57	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	-16,110,442.57	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-14,678,853.96	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-14,775,313.44	-17,060.16	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	34,208,669.79	21,958.16	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	36,906.96	0.00	0.00	0.00
Restricted Fund Balance	2720	19,396,449.39	4,898.00	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	19,433,356.35	4,898.00	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: 31 INDIAN RIVER

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	72,132.25	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	3,228.35	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	75,360.60	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	19,724,497.57
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	162,813.87
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	272.76	29,679.27
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
TOTAL LOCAL SOURCES	3400	0.00	0.00	272.76	19,916,990.71
TOTAL REVENUES	01	0.00	0.00	75,633.36	19,916,990.71

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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

	ACCOUNT NUMBER	340 PECO	350 District 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	3,241,634.65
Furniture, Fixtures and Equipment	640	0.00	0.00	3,885.00	297,407.13
Motor Vehicles (including buses)	650	0.00	0.00	0.00	1,525,769.75
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	29,232.60	1,905,538.17
Remodeling and Renovations	680	0.00	0.00	131,883.33	4,215,380.72
Computer Software	690	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	377.06	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	165,377.99	11,185,730.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	03	0.00	0.00	-89,744.63	8,731,260.29
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	-3,300,000.00
To Debt Service Funds	920	0.00		0.00	0.00	-10,157,506.79
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	-13,457,506.79
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00		0.00	0.00	-13,457,506.79
NET CHANGE IN FUND BALANCES	02	0.00		0.00	-89,744.63	-4,726,246.50
FUND BALANCES JULY 1, 2013	2800	0.00		0.00	234,593.97	20,747,856.53
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	36,906.96
Restricted Fund Balance	2720	0.00		0.00	144,849.34	15,984,703.07
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	144,849.34	16,021,610.03

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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	29,920.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	29,920.00	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	1,026,397.00	0.00
Other Miscellaneous State Revenues	3399	0.00	47,652.96	0.00
TOTAL STATE SOURCES	3300	0.00	1,074,049.96	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	9,619.58	5,350.46
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	348,254.00	0.00
Impact Fees	3496	0.00	940,186.48	0.00
TOTAL LOCAL SOURCES	3400	0.00	1,298,060.06	5,350.46
TOTAL REVENUES	01	0.00	2,402,030.02	5,350.46

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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	5,701,120.18	4,971,597.08
Furniture, Fixtures and Equipment	640	0.00	298,617.85	7,901.55
Motor Vehicles (including buses)	650	0.00	3,048.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	48,586.71	54,452.00
Remodeling and Renovations	680	0.00	42,972.09	0.00
Computer Software	690	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	6,094,344.83	5,033,950.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-3,692,314.81	-5,028,600.17
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	1,004,875.00	0.00
Loss Recoveries	3740	0.00	46,713.61	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction	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	0.00	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	380,000.00	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	380,000.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	-1,026,397.00	0.00
To Debt Service Funds	920	0.00	-1,626,538.78	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	-2,652,935.78	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-1,221,347.17	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-4,913,661.98	-5,028,600.17
FUND BALANCES JULY 1, 2013	2800	0.00	8,175,660.96	5,028,600.17
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	3,261,998.98	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00	3,261,998.98	0.00

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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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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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ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self Insurance - Consortium	912 Self Insurance - Consortium	913 Self Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	713,989.63	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		713,989.63	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	475,820.98	0.00	0.00	0.00
Employee Benefits	200	85,591.51	0.00	0.00	0.00
Purchased Services	300	36,555.50	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	63,542.70	0.00	0.00	0.00
Capital Outlay	600	1,221.48	0.00	0.00	0.00
Other	700	70.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		662,802.17	0.00	0.00	0.00
OPERATING INCOME (LOSS)		51,187.46	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	926.94	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)		926.94	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		52,114.40	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		52,114.40	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	565,594.19	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	617,708.59	0.00	0.00	0.00

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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	713,989.63	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	713,989.63	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	475,820.98	0.00
Employee Benefits	200	0.00	0.00	85,591.51	0.00
Purchased Services	300	0.00	0.00	36,555.50	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	63,542.70	0.00
Capital Outlay	600	0.00	0.00	1,221.48	0.00
Other	700	0.00	0.00	70.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	662,802.17	0.00
OPERATING INCOME (LOSS)		0.00	0.00	51,187.46	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	926.94	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	926.94	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	52,114.40	0.00

FILE: 62.654
COMPILE DATE: 09/08/14
COMPILE TIME: 09.20.39

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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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	52,114.40	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	565,594.19	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	617,708.59	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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
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	16,700,682.40	16,700,682.40	0.00	0.00
Other Operating Revenues	3489	735,722.10	735,722.10	0.00	0.00
TOTAL OPERATING REVENUES		17,436,404.50	17,436,404.50	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	100,362.82	100,362.82	0.00	0.00
Employee Benefits	200	2,785,097.35	2,785,097.35	0.00	0.00
Purchased Services	300	1,426,165.56	1,426,165.56	0.00	0.00
Energy Services	400	284.56	284.56	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	1,518.38	1,518.38	0.00	0.00
Other	700	14,075,461.15	14,075,461.15	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		18,388,889.82	18,388,889.82	0.00	0.00
OPERATING INCOME (LOSS)		-952,485.32	-952,485.32	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	11,138.39	11,138.39	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	75,000.00	75,000.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	125.04	125.04	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)		86,263.43	86,263.43	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-866,221.89	-866,221.89	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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		-866,221.89	-866,221.89	0.00	0.00
NET POSITION JULY 1, 2013	2880	4,133,716.78	4,133,716.78	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2014	2780	3,267,494.89	3,267,494.89	0.00	0.00

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: 31 INDIAN RIVER

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	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: 62.655
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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

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	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	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: 70.336
COMPILE DATE: 09/08/14
COMPILE TIME: 09.19.33

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2013-14

DISTRICT: 31 INDIAN RIVER

	ACCOUNT NUMBER	BALANCE JULY 1, 2013	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
ASSETS					
Cash	1110	1,284,435.34	3,577,398.82	3,469,533.55	1,392,300.61
Accounts Receivable, Net	1130	3,102.61	6,921.39	3,102.61	6,921.39
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	41,944.66	59,711.28	41,944.66	59,711.28
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		1,329,482.61	3,644,031.49	3,514,580.82	1,458,933.28
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	12,946.89	54,901.40	12,946.89	54,901.40
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	1,316,535.72	3,589,130.09	3,501,633.93	1,404,031.88
TOTAL LIABILITIES		1,329,482.61	3,644,031.49	3,514,580.82	1,458,933.28

FILE: 62.659
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.41

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

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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

	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	9,573,011.90	0.00	9,573,011.90
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	9,573,011.90	0.00	9,573,011.90
Liability for Compensated Absences	2330	8,972,270.63	18,373.63	8,990,644.26
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	91,291,598.55	0.00	91,291,598.55
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	26,261,000.00	0.00	26,261,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	117,552,598.55	0.00	117,552,598.55
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Post-Employment Benefits Liability	2360	18,909,716.00	33,858.00	18,943,574.00
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		155,007,597.08	52,231.63	155,059,828.71

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

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

DISTRICT: 31 INDIAN RIVER

	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	301,547.44	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	345,000.00	4,354,000.00	254,487.50	152,202.55
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	345,000.00	4,354,000.00	254,487.50	152,202.55
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	5,065,000.00	5,270,000.00	4,463,612.52	4,256,400.02
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
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	5,065,000.00	5,270,000.00	4,463,612.52	4,256,400.02
Total Debt		5,711,547.44	9,624,000.00	4,718,100.02	4,408,602.57

FILE: 62.730
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

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RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 31 INDIAN RIVER

GRANT NUMBER	01 UNEXPENDED JUNE 30, 2013	02 RETURNED TO DOE	03 REVENUE 2013-2014	04 EXPENDITURES 2013-2014	05 FLEXIBILITY 2013-2014	06 UNEXPENDED JUNE 30, 2014
Public School Technology 90320	0.00	0.00	0.00	0.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	8.34	0.00	902,651.00	880,105.13	0.00	22,554.21
Safe Schools (FEFP Earmark) 90803	25,941.14	0.00	422,554.00	413,418.25	0.00	35,076.89
Student Transportation (FEFP Earmark) 90830	0.00	0.00	3,698,415.00	3,698,415.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	815,056.33	0.00	1,299,129.00	417,098.92	1,654,890.21	42,196.20
Library Media (FEFP Earmark) 90881	33,165.12	0.00	75,341.00	83,178.01	0.00	25,328.11
Class Size Reduction Capital Outlay 91050	29,670.70	0.00	0.00	29,670.70	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	3,553,356.00	3,553,356.00	0.00	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	0.00	0.00	444,675.00	444,675.00	0.00	0.00
Teacher Recruitment and Retention 93460	0.00	0.00	0.00	0.00	0.00	0.00
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	19,323,457.00	19,323,457.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	381,657.23	381,657.23	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	116,061.45	116,061.45	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	1,717.99	0.00	304,045.00	304,407.44	0.00	1,355.55
Preschool Projects 97950	0.00	0.00	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

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FISCAL YEAR: 2013-14

DISTRICT: 31 INDIAN RIVER

	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	57,335.33	13,794.79	0.00	0.00	71,130.12
Electricity	430	4,682,445.47	278,480.01	0.00	0.00	4,960,925.48
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	4,739,780.80	292,274.80	0.00	0.00	5,032,055.60
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	128,195.60		0.00	0.00	128,195.60
Gasoline	450	4,240.65		0.00	0.00	4,240.65
Diesel Fuel	460	704,466.55		0.00	0.00	704,466.55
Oil and Grease	540	12,478.78		0.00	0.00	12,478.78
TOTAL	000	849,381.58		0.00	0.00	849,381.58

	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	1,230,123.75	1,230,123.75
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

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FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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	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	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subwards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00
	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES				
5. FOOD SERVICE SUPPLIES SUBOBJECT:						
Supplies	510	207,340.26				
Food	570	3,148,332.52				
Commodities	580	413,447.52				

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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	38,080,961.24	799,751.25	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	966,202.34	0.00	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	121,017.22	38,652.66	0.00	
TOTAL BASIC PROGRAM SALARIES	000	39,168,180.80	838,403.91	0.00	40,006,584.71
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	120	83,700.00	91,253.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	140	0.00	0.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES	000	83,700.00	91,253.00	0.00	174,953.00
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	120	8,827,468.11	1,487,741.85	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	140	186,095.10	0.00	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	750	105,078.60	77,715.58	0.00	
TOTAL ESE PROGRAM SALARIES	000	9,118,641.81	1,565,457.43	0.00	10,684,099.24
CAREER PROGRAM 300 (FUNCTION 5300)	120	1,827,785.16	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	140	24,153.65	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	750	9,374.50	280.00	0.00	
TOTAL CAREER PROGRAM SALARIES	000	1,861,313.31	280.00	0.00	1,861,593.31
SUBTOTALS	100	49,996,365.60	2,378,746.10	0.00	52,375,111.70
	750	235,470.32	116,648.24	0.00	352,118.56
TOTAL ALL PROGRAMS	000	50,231,835.92	2,495,394.34	0.00	52,727,230.26
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)					
TEXTBOOKS (FUNCTION 5000)	520	1,598,063.77	14,477.87	0.00	1,612,541.64

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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	1,237,074.85	0.00	1,237,074.85
EXCEPTIONAL	5200	0.00	284,141.71	0.00	284,141.71
CAREER EDUCATION	5300	0.00	52,676.98	0.00	52,676.98
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	80,996.67	0.00	80,996.67
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	1,654,890.21	0.00	1,654,890.21

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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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	14,277,836.38
SPECIAL REV. FUNDS - FOOD SERVICES	390	0.00
SPECIAL REV. FUNDS - OTHER FEDERAL	390	84,236.89
SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS	390	0.00
TOTAL:	390	14,362,073.27

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

	ACCOUNT NUMBER	AMOUNT
GENERAL FUND	5900	5,176.18
OTHER FEDERAL PROGRAMS SPECIAL REV. FUND	5900	0.00
FEDERAL ECONOMIC STIMULUS SPEC. REV. FUNDS	5900	0.00
TOTAL:	5900	5,176.18

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	402,102.37	402,102.37	0.00
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EXPENDITURE PROGRAM OR ACTIVITY:

	AMOUNT
EXCEPTIONAL STUDENT EDUCATION	402,102.37
TOTAL EXPENDITURES:	402,102.37

FILE: 71.334
COMPILE DATE: 09/08/14
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	578,715.35	446,298.64	114,810.84	471.77
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	578,715.35	446,298.64	114,810.84	471.77

FILE: 71.334
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	8,526.35	0.00	8,607.75
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	8,526.35	0.00	8,607.75