

FISCAL YEAR: 2013-14

DISTRICT: 59 SEMINOLE

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Reserve Officers Training Corps (ROTC)	3191	540,312.00
TOTAL FEDERAL DIRECT	3100	540,312.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,076,261.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	2,076,261.00
STATE:		
Florida Education Finance Program	3310	192,426,396.00
CO&DS Withheld for Admin. Expenditure	3323	37,464.00
State Forest Funds	3342	179.00
State License Tax	3343	73,141.00
District Discretionary Lottery Funds	3344	632,793.00
Class Size Reduction Operating Funds	3355	68,927,054.00
Florida School Recognition Funds	3361	3,867,084.00
Voluntary Prekindergarten Program	3371	1,467,881.00
Preschool Projects	3372	85,057.00
Full-Service Schools Program	3378	180,000.00
TOTAL STATE SOURCES	3300	267,697,049.00
LOCAL:		
District School Taxes	3411	177,658,931.00
Rent	3425	138,371.00
Interest on Investments	3431	351,198.00
Gifts, Grants and Bequests	3440	25,000.00
Prekindergarten Early Intervention Fees	3472	622,958.00
Sale of Junk	3493	47,271.00
Receipt of Federal Indirect Cost Rate	3494	1,128,611.00
Other Miscellaneous Local Sources	3495	1,948,818.00
Refunds of Prior Year's Expenditures	3497	214.00
Receipt of Food Service Indirect Costs	3499	467,651.00
TOTAL LOCAL SOURCES	3400	182,389,023.00
TOTAL REVENUES	3000	452,702,645.00

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: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	306,051,186.00	213,883,506.00	60,639,615.00	11,569,475.00
Student Personnel Services	6100	17,268,362.00	12,332,227.00	3,505,012.00	1,229,068.00
Instructional Media Services	6200	3,441,387.00	2,360,159.00	687,828.00	113,416.00
Instruction & Curriculum Dev. Services	6300	4,531,584.00	3,299,608.00	867,900.00	176,000.00
Instructional Staff Training Services	6400	3,744,448.00	1,980,555.00	434,877.00	595,621.00
Instructional-Related Technology	6500	2,957,746.00	2,042,104.00	542,941.00	306,509.00
Board	7100	1,672,064.00	501,476.00	191,981.00	418,328.00
General Administration	7200	1,916,163.00	1,397,508.00	424,252.00	49,849.00
School Administration	7300	29,954,057.00	22,663,732.00	6,990,288.00	155,523.00
Facilities Acquisition and Construction	7410	3,666,609.00	15,899.00	1,217.00	25,408.00
Fiscal Services	7500	1,999,669.00	1,480,549.00	438,533.00	36,547.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	4,134,366.00	2,631,781.00	1,019,133.00	311,301.00
Student Transportation Services	7800	21,114,533.00	10,762,752.00	4,693,206.00	399,502.00
Operation of Plant	7900	36,269,704.00	7,774,446.00	3,316,078.00	11,545,291.00
Maintenance of Plant	8100	10,208,209.00	5,368,796.00	1,692,711.00	1,304,864.00
Administrative Technology Services	8200	4,049,145.00	1,387,549.00	375,105.00	2,152,649.00
Community Services	9100	512,921.00	236,636.00	71,216.00	155,847.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	5,015,663.00	0.00	0.00	0.00
Other Capital Outlay	9300	1,775,328.00	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	460,283,144.00	290,119,283.00	85,891,893.00	30,545,198.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-7,580,499.00			

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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: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	14,858.00	10,695,566.00	5,636,081.00	3,612,085.00
Student Personnel Services	6100	0.00	146,865.00	2,698.00	52,492.00
Instructional Media Services	6200	0.00	30,406.00	249,248.00	330.00
Instruction & Curriculum Dev. Services	6300	0.00	69,044.00	10,720.00	108,312.00
Instructional Staff Training Services	6400	0.00	113,818.00	101,439.00	518,138.00
Instructional-Related Technology	6500	0.00	7,669.00	41,410.00	17,113.00
Board	7100	0.00	13,843.00	2,083.00	544,353.00
General Administration	7200	0.00	15,776.00	2,610.00	26,168.00
School Administration	7300	0.00	48,986.00	88,971.00	6,557.00
Facilities Acquisition and Construction	7410	0.00	6,380.00	3,554,445.00	63,260.00
Fiscal Services	7500	2,718.00	15,686.00	15,529.00	10,107.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	35,147.00	52,100.00	11,271.00	73,633.00
Student Transportation Services	7800	3,826,921.00	1,395,914.00	9,836.00	26,402.00
Operation of Plant	7900	12,440,831.00	991,123.00	166,613.00	35,322.00
Maintenance of Plant	8100	7,869.00	1,641,666.00	162,036.00	30,267.00
Administrative Technology Services	8200	0.00	8,604.00	123,848.00	1,390.00
Community Services	9100	0.00	18,435.00	1,232.00	29,555.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	5,015,663.00	0.00
Other Capital Outlay	9300	0.00	0.00	1,775,328.00	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	16,328,344.00	15,271,881.00	16,971,061.00	5,155,484.00

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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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OTHER FINANCING SOURCES (USES)

Transfers In:

From Capital Projects Funds	3630	12,517,532.00
From Internal Service Funds	3670	325,000.00
From Enterprise Funds	3690	2,154,001.00
TOTAL TRANSFERS IN	3600	14,996,533.00

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	-7,500,000.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-7,500,000.00

TOTAL OTHER FINANCING SOURCES(USES)	01	7,496,533.00
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NET CHANGE IN FUND BALANCE	02	-83,966.00
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FUND BALANCE JULY 1, 2013	2800	47,173,790.00
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ADJUSTMENTS TO FUND BALANCE	2891	-2,525,941.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	1,318,440.00
Restricted Fund Balance	2720	2,412,146.00
Assigned Fund Balance	2740	14,582,168.00
Unassigned Fund Balance	2750	26,251,129.00
TOTAL FUND BALANCE, JUNE 30, 2014	2700	44,563,883.00

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

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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	328,803.00	0.00	328,803.00	0.00
TOTAL FEDERAL DIRECT	3100	328,803.00	0.00	328,803.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	464,240.00	0.00	464,240.00	0.00
Race to the Top	3214	3,140,102.00	0.00	0.00	0.00
Math & Science Partnerships-Title II	3226	1,752,761.00	0.00	1,752,761.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	18,654,389.00	0.00	18,654,389.00	0.00
Elem. & Sec. Education Act-Title I	3240	7,856,535.00	0.00	7,856,535.00	0.00
School Lunch Reimbursement	3261	12,678,394.00	12,678,394.00	0.00	0.00
School Breakfast Reimbursement	3262	3,346,733.00	3,346,733.00	0.00	0.00
Afterschool Snack Reimbursement	3263	156,336.00	156,336.00	0.00	0.00
USDA-Donated Commodities	3265	1,004,525.00	1,004,525.00	0.00	0.00
Summer Food Service Program	3267	372,606.00	372,606.00	0.00	0.00
Miscellaneous Federal Through State	3299	2,621,606.00	0.00	2,621,606.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	52,048,227.00	17,558,594.00	31,349,531.00	0.00
STATE:					
School Breakfast Supplement	3337	128,280.00	128,280.00	0.00	0.00
School Lunch Supplement	3338	168,014.00	168,014.00	0.00	0.00
Other Miscellaneous State Revenues	3399	120,702.00	0.00	120,702.00	0.00
TOTAL STATE SOURCES	3300	416,996.00	296,294.00	120,702.00	0.00
LOCAL:					
Interest on Investments	3431	3,469.00	3,469.00	0.00	0.00
Student Lunches	3451	10,870,990.00	10,870,990.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,738,894.00	2,443.00	1,736,451.00	0.00
TOTAL LOCAL SOURCES	3400	12,613,353.00	10,876,902.00	1,736,451.00	0.00
TOTAL REVENUES	3000	65,407,379.00	28,731,790.00	33,535,487.00	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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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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	3,140,102.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	3,140,102.00
STATE: TOTAL STATE SOURCES	3300	0.00
LOCAL: TOTAL LOCAL SOURCES	3400	0.00
TOTAL REVENUES	3000	3,140,102.00

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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: 59 SEMINOLE

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	5,799,676.00
Employee Benefits	200	2,663,171.00
Purchased Services	300	5,508,945.00
Energy Services	400	915,126.00
Materials and Supplies	500	11,207,690.00
Capital Outlay	600	575,331.00
Other	700	474,066.00
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	292,195.00
TOTAL EXPENDITURES	0000	27,436,200.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,295,590.00
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	1,295,590.00
FUND BALANCE JULY 1, 2013	2800	7,076,479.00
ADJUSTMENTS TO FUND BALANCE	2891	-413,912.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	599,037.00
Restricted Fund Balance	2720	7,359,120.00
TOTAL FUND BALANCE, JUNE 30, 2014	2700	7,958,157.00

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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: 59 SEMINOLE

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	13,153,213.00	8,621,017.00	2,977,680.00	347,143.00
Student Personnel Services	6100	6,785,684.00	5,149,807.00	1,420,386.00	116,857.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	3,045,322.00	2,176,642.00	596,521.00	181,982.00
Instructional Staff Training Services	6400	2,281,885.00	1,476,975.00	379,983.00	250,872.00
Instructional-Related Technology	6500	18,150.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,019,616.00	0.00	0.00	0.00
School Administration	7300	359,091.00	265,955.00	92,689.00	0.00
Facilities Acquisition and Construction	7410	5,693.00	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	3,862.00	0.00	0.00	3,862.00
Student Transportation Services	7800	2,874,619.00	1,770,567.00	1,032,448.00	71,604.00
Operation of Plant	7900	12,713.00	0.00	0.00	4,817.00
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	3,231,850.00	1,713,124.00	324,750.00	395,733.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	743,789.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	33,535,487.00	21,174,087.00	6,824,457.00	1,372,870.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	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 - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	18.00	494,810.00	622,556.00	89,989.00
Student Personnel Services	6100	0.00	93,698.00	1,437.00	3,499.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	48,091.00	7,235.00	34,851.00
Instructional Staff Training Services	6400	0.00	56,959.00	8,078.00	109,018.00
Instructional-Related Technology	6500	0.00	18,150.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,019,616.00
School Administration	7300	0.00	0.00	447.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	5,693.00	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	7,896.00	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	1,608.00	169,627.00	111,456.00	515,552.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	743,789.00	0.00
TOTAL EXPENDITURES	0000	9,522.00	881,335.00	1,500,691.00	1,772,525.00

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FLORIDA DEPARTMENT OF EDUCATION
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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: 59 SEMINOLE

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			

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SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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 - TARGETED ARRA STIMULUS FUNDS 432

PAGE 14
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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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RUN DATE: 12/16/14
RUN TIME: 14:15:51

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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 - OTHER ARRA STIMULUS GRANTS 433

PAGE 16
RUN DATE: 12/16/14
RUN TIME: 14:15:51

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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 - OTHER ARRA STIMULUS GRANTS 433

PAGE 17
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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 18
RUN DATE: 12/16/14
RUN TIME: 14:15:51

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

EXPENDITURES CURRENT:	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	227,998.00	25,500.00	2,962.00	7,369.00
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	173,828.00	139,155.00	34,463.00	0.00
Instructional Staff Training Services	6400	1,051,660.00	344,960.00	69,747.00	226,414.00
Instructional-Related Technology	6500	397,956.00	3,961.00	602.00	45,404.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	193,493.00	109,305.00	30,888.00	3,102.00
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	622,489.00	67,013.00	16,778.00	538,698.00
Student Transportation Services	7800	3,530.00	0.00	0.00	3,530.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	6,797.00	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	462,351.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,140,102.00	689,894.00	155,440.00	824,517.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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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

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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

EXPENDITURES CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	54,122.00	100,415.00	37,630.00
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	210.00
Instructional Staff Training Services	6400	0.00	62,781.00	305,454.00	42,304.00
Instructional-Related Technology	6500	0.00	2,959.00	345,030.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	566.00	435.00	49,197.00
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	6,797.00	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	462,351.00	0.00
TOTAL EXPENDITURES	0000	0.00	120,428.00	1,220,482.00	129,341.00

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
RUN DATE: 12/16/14
RUN TIME: 14:15:51

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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 - MISCELLANEOUS 490

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RUN DATE: 12/16/14
RUN TIME: 14:15:51

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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 22
RUN DATE: 12/16/14
RUN TIME: 14:15:51

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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: 59 SEMINOLE

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 24
RUN DATE: 12/16/14
RUN TIME: 14:15:55

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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	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 Withheld for SBE/COBI Bonds	3322	2,149,093.00	2,149,093.00	0.00	0.00
SBE/COBI Bond Interest	3326	93.00	93.00	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	2,149,186.00	2,149,186.00	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	5,148.00	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
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	5,148.00	0.00	0.00	0.00
TOTAL REVENUES	01	2,154,334.00	2,149,186.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	15,645,000.00	1,545,000.00	0.00	0.00
Interest	720	9,008,883.00	640,243.00	0.00	0.00
Dues and Fees	730	101,784.00	47,534.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	24,755,667.00	2,232,777.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-22,601,333.00	-83,591.00	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
RUN TIME: 14:15:55

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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	925,000.00	925,000.00	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	144,762.00	144,762.00	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	-338,368.00	-338,368.00	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

FILE: 62.652
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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: 59 SEMINOLE

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	22,097,500.00	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	22,097,500.00	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	22,828,894.00	731,394.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	227,561.00	647,803.00	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	880,944.00	369,788.00	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	1,108,505.00	1,017,591.00	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	1,108,505.00	1,017,591.00	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 27
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

	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	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 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	5,148.00	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	0.00	0.00	5,148.00	0.00
TOTAL REVENUES	01	0.00	0.00	5,148.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	14,100,000.00	0.00
Interest	720	0.00	0.00	8,368,640.00	0.00
Dues and Fees	730	0.00	0.00	54,250.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	22,522,890.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-22,517,742.00	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 28
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

	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

PAGE 29
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

	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	22,097,500.00	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	22,097,500.00	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	0.00	0.00	22,097,500.00	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-420,242.00	0.00
FUND BALANCES JULY 1, 2013	2800	0.00	0.00	511,156.00	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	0.00	0.00	90,914.00	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	0.00	0.00	90,914.00	0.00

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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: 59 SEMINOLE

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	311,069.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	11,969.00	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	304,130.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	207,621.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	834,789.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	38,841,867.00	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	16,962.00	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	217,769.00	0.00	0.00	0.00
Impact Fees	3496	3,433,120.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	42,509,718.00	0.00	0.00	0.00
TOTAL REVENUES	01	43,344,507.00	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: 59 SEMINOLE

	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	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	1,645,206.00	0.00	0.00	0.00
Motor Vehicles (including buses)	650	1,161,138.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	776,090.00	0.00	0.00	0.00
Remodeling and Renovations	680	9,135,845.00	0.00	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	1,398.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	12,719,677.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	30,624,830.00	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	1,025,896.00	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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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: 59 SEMINOLE

	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	-12,517,532.00	0.00	0.00	0.00
To Debt Service Funds	920	-22,097,500.00	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	-34,615,032.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-33,589,136.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-2,964,306.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2013	2800	34,106,178.00	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	27,310,441.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	3,831,431.00	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	31,141,872.00	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: 59 SEMINOLE

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	311,069.00	0.00
Interest on Undistributed CO&DS	3325	0.00		0.00	11,969.00	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	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	323,038.00	0.00
District Local Capital Improvement Tax	3413	0.00		0.00	0.00	38,841,867.00
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	90.00	11,715.00
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	14,907.00
Impact Fees	3496	0.00		0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00		0.00	90.00	38,868,489.00
TOTAL REVENUES	01	0.00		0.00	323,128.00	38,868,489.00

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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: 59 SEMINOLE

	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	0.00
Furniture, Fixtures and Equipment	640	0.00		0.00	0.00	1,645,206.00
Motor Vehicles (including buses)	650	0.00		0.00	0.00	1,149,138.00
Land	660	0.00		0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00		0.00	43,584.00	715,606.00
Remodeling and Renovations	680	0.00		0.00	520,196.00	8,595,892.00
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	0.00		0.00	1,398.00	0.00
Miscellaneous	790	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00		0.00	565,178.00	12,105,842.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00		0.00	-242,050.00	26,762,647.00
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	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

FILE: 62.653
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FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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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	-12,213,402.00
To Debt Service Funds	920	0.00		0.00	0.00	-16,496,590.00
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	-28,709,992.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00		0.00	0.00	-28,709,992.00
NET CHANGE IN FUND BALANCES	02	0.00		0.00	-242,050.00	-1,947,345.00
FUND BALANCES JULY 1, 2013	2800	0.00		0.00	378,567.00	23,633,549.00
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	0.00		0.00	136,517.00	21,686,204.00
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	0.00		0.00	136,517.00	21,686,204.00

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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	304,130.00	0.00
Other Miscellaneous State Revenues	3399	0.00	207,621.00	0.00
TOTAL STATE SOURCES	3300	0.00	511,751.00	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	5,157.00	0.00
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	202,862.00	0.00
Impact Fees	3496	0.00	3,433,120.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	3,641,139.00	0.00
TOTAL REVENUES	01	0.00	4,152,890.00	0.00

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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	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including buses)	650	0.00	12,000.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	16,900.00	0.00
Remodeling and Renovations	680	0.00	19,757.00	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	48,657.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	4,104,233.00	0.00
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	1,025,896.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds 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	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	-304,130.00	0.00
To Debt Service Funds	920	0.00	-5,600,910.00	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	-5,905,040.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-4,879,144.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-774,911.00	0.00
FUND BALANCES JULY 1, 2013	2800	0.00	10,094,062.00	0.00
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	5,487,720.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	3,831,431.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2014	2700	0.00	9,319,151.00	0.00

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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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PERMANENT FUNDS 000

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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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COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
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	4,690,384.00	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		4,690,384.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	1,718,670.00	0.00	0.00	0.00
Employee Benefits	200	290,565.00	0.00	0.00	0.00
Purchased Services	300	162,693.00	0.00	0.00	0.00
Energy Services	400	53,516.00	0.00	0.00	0.00
Materials and Supplies	500	281,746.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	22,038.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,529,228.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		2,161,156.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	114.00	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)		114.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		2,161,270.00	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	-2,154,001.00	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	-2,154,001.00	0.00	0.00	0.00
CHANGE IN NET POSITION		7,269.00	0.00	0.00	0.00
NET POSITION JULY 1, 2013	2880	184,010.00	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	191,279.00	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	4,690,384.00	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	4,690,384.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	1,718,670.00	0.00
Employee Benefits	200	0.00	0.00	290,565.00	0.00
Purchased Services	300	0.00	0.00	162,693.00	0.00
Energy Services	400	0.00	0.00	53,516.00	0.00
Materials and Supplies	500	0.00	0.00	281,746.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	22,038.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	2,529,228.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	2,161,156.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	114.00	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	114.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	2,161,270.00	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

PAGE 46
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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	-2,154,001.00	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	-2,154,001.00	0.00
CHANGE IN NET POSITION		0.00	0.00	7,269.00	0.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	184,010.00	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	191,279.00	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
RUN DATE: 12/16/14
RUN TIME: 14:15:57

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	928,845.00	0.00	0.00	0.00
Charges for Sales	3482	4,318,487.00	0.00	0.00	0.00
Premium Revenue	3484	15,541,553.00	6,180,858.00	9,360,695.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		20,788,885.00	6,180,858.00	9,360,695.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	845,855.00	428,038.00	59,078.00	0.00
Employee Benefits	200	261,879.00	118,263.00	18,832.00	0.00
Purchased Services	300	3,173,490.00	2,950,509.00	3,191.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	217,231.00	3,957.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	17,132,658.00	2,657,673.00	10,424,027.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		21,631,113.00	6,158,440.00	10,505,128.00	0.00
OPERATING INCOME (LOSS)		-842,228.00	22,418.00	-1,144,433.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	8,920.00	6,479.00	2,218.00	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)		8,920.00	6,479.00	2,218.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-833,308.00	28,897.00	-1,142,215.00	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 48
RUN DATE: 12/16/14
RUN TIME: 14:15:57

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	7,500,000.00	0.00	7,500,000.00	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	7,500,000.00	0.00	7,500,000.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-325,000.00	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	-325,000.00	0.00	0.00	0.00
CHANGE IN NET POSITION		6,341,692.00	28,897.00	6,357,785.00	0.00
NET POSITION JULY 1, 2013	2880	12,775,390.00	8,808,771.00	3,758,112.00	0.00
ADJUSTMENTS TO NET POSITION	2896	735,011.00	0.00	592,054.00	0.00
NET POSITION JUNE 30, 2014	2780	19,852,093.00	8,837,668.00	10,707,951.00	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 49
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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	928,845.00
Charges for Sales	3482	0.00	0.00	4,318,487.00	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	4,318,487.00	928,845.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	4,860.00	353,879.00
Employee Benefits	200	0.00	0.00	1,886.00	122,898.00
Purchased Services	300	0.00	0.00	35.00	219,755.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	24.00	213,250.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	3,983,031.00	67,927.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	3,989,836.00	977,709.00
OPERATING INCOME (LOSS)		0.00	0.00	328,651.00	-48,864.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	163.00	60.00
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	163.00	60.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	328,814.00	-48,804.00

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 50
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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	-325,000.00	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	-325,000.00	0.00
CHANGE IN NET POSITION		0.00	0.00	3,814.00	-48,804.00
NET POSITION JULY 1, 2013	2880	0.00	0.00	133,540.00	74,967.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	142,957.00	0.00
NET POSITION JUNE 30, 2014	2780	0.00	0.00	280,311.00	26,163.00

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

PAGE 51
RUN DATE: 12/16/14
RUN TIME: 14:15:58

FISCAL YEAR: 2013-14

DISTRICT: 59 SEMINOLE

	ACCOUNT NUMBER	BALANCE JULY 1, 2013	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
ASSETS					
Cash	1110	5,542,929.00	11,449,102.00	11,220,370.00	5,771,661.00
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		5,542,929.00	11,449,102.00	11,220,370.00	5,771,661.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	54,831.00	27,679.00	54,831.00	27,679.00
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	5,488,098.00	11,421,423.00	11,165,539.00	5,743,982.00
TOTAL LIABILITIES		5,542,929.00	11,449,102.00	11,220,370.00	5,771,661.00

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

PAGE 52
RUN DATE: 12/16/14
RUN TIME: 14:15:58

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

	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	12,483,340.00	0.00	12,483,340.00
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	12,483,340.00	0.00	12,483,340.00
Liability for Compensated Absences	2330	29,767,566.00	0.00	29,767,566.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	179,168,004.00	0.00	179,168,004.00
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00
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	179,168,004.00	0.00	179,168,004.00
Estimated Liability for Long-Term Claims	2350	9,717,668.00	0.00	9,717,668.00
Other Post-Employment Benefits Liability	2360	23,471,776.00	0.00	23,471,776.00
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		254,608,354.00	0.00	254,608,354.00

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

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

PAGE 53
RUN DATE: 12/16/14
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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

	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	1,545,000.00	1,560,000.00	689,199.00	593,137.00
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	1,545,000.00	1,560,000.00	689,199.00	593,137.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	14,100,000.00	14,660,000.00	9,435,450.00	8,633,960.00
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	14,100,000.00	14,660,000.00	9,435,450.00	8,633,960.00
Total Debt		15,645,000.00	16,220,000.00	10,124,649.00	9,227,097.00

FILE: 62.730
COMPILE DATE: 09/08/14
COMPILE TIME: 09.21.59

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 54
RUN DATE: 12/16/14
RUN TIME: 14:15:58

FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

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	1,516,325.70	0.00	2,958,049.00	3,497,365.64	0.00	977,009.06
Safe Schools (FEFP Earmark) 90803	0.00	0.00	1,175,400.00	1,175,400.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	10,897,168.00	10,897,168.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	2,208,519.65	0.00	4,674,585.00	6,256,727.46	0.00	626,377.19
Library Media (FEFP Earmark) 90881	24,989.19	0.00	272,644.00	270,207.05	0.00	27,426.14
Class Size Reduction Capital Outlay 91050	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	15,302,028.00	15,302,028.00	0.00	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	34,932.36	0.00	3,867,084.00	3,848,574.99	0.00	53,441.37
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	68,927,054.00	68,927,054.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	1,358,053.56	1,358,053.56	0.00	0.00
Voluntary Pre-K - Summer Program 96441	32,759.16	0.00	109,827.44	77,443.76	0.00	65,142.84
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	43,178.26	0.00	1,083,305.00	1,072,458.85	0.00	54,024.41
Preschool Projects 97950	0.00	0.00	85,057.00	85,057.00	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 55
RUN DATE: 12/16/14
RUN TIME: 14:15:58

FISCAL YEAR: 2013-14

DISTRICT: 59 SEMINOLE

	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	174,645.00	13,546.00	0.00	0.00	188,191.00
Bottled Gas	421	60,764.00	0.00	0.00	0.00	60,764.00
Electricity	430	11,849,847.00	890,407.00	7,896.00	0.00	12,748,150.00
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	12,085,256.00	903,953.00	7,896.00	0.00	12,997,105.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	1,465.00		0.00	0.00	1,465.00
Gasoline	450	0.00		0.00	0.00	0.00
Diesel Fuel	460	3,825,456.00		0.00	0.00	3,825,456.00
Oil and Grease	540	76,257.00		0.00	0.00	76,257.00
TOTAL	000	3,903,178.00		0.00	0.00	3,903,178.00

	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	1,099,750.00	1,099,750.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

FILE: 62.731
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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 59 SEMINOLE

	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	852,862.00				
Food	570	9,390,108.00				
Commodities	580	932,139.00				

FILE: 70.753
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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	126,957,992.00	643,633.00	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	140	1,480,606.00	32,231.00	0.00	
BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)	750	2,773,126.00	105,756.00	0.00	
TOTAL BASIC PROGRAM SALARIES	000	131,211,724.00	781,620.00	0.00	131,993,344.00
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	120	5,549,720.00	31,875.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	140	64,750.00	1,597.00	0.00	
OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)	750	121,275.00	5,239.00	0.00	
TOTAL OTHER PROGRAM SALARIES	000	5,735,745.00	38,711.00	0.00	5,774,456.00
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	120	54,457,273.00	1,426,415.00	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	140	207,071.00	62,019.00	0.00	
ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200)	750	492,802.00	48,976.00	0.00	
TOTAL ESE PROGRAM SALARIES	000	55,157,146.00	1,537,410.00	0.00	56,694,556.00
CAREER PROGRAM 300 (FUNCTION 5300)	120	4,605,148.00	6,579.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	140	34,878.00	0.00	0.00	
CAREER PROGRAM 300 (FUNCTION 5300)	750	0.00	9,221.00	0.00	
TOTAL CAREER PROGRAM SALARIES	000	4,640,026.00	15,800.00	0.00	4,655,826.00
SUBTOTALS	100	193,357,438.00	2,204,349.00	0.00	195,561,787.00
	750	3,387,203.00	169,192.00	0.00	3,556,395.00
TOTAL ALL PROGRAMS	000	196,744,641.00	2,373,541.00	0.00	199,118,182.00
2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)					
TEXTBOOKS (FUNCTION 5000)	520	5,550,097.00	28,886.00	0.00	5,578,983.00

FILE: 71.224
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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	7,089,212.00
SPECIAL REV. FUNDS - FOOD SERVICES	390	0.00
SPECIAL REV. FUNDS - OTHER FEDERAL	390	79,551.00
SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS	390	0.00
TOTAL:	390	7,168,763.00

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

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

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	2,076,261.18	2,076,261.18	0.00
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EXPENDITURE PROGRAM OR ACTIVITY:

	AMOUNT
EXCEPTIONAL STUDENT EDUCATION	214,005.92
OTHER	1,862,255.26
TOTAL EXPENDITURES:	2,076,261.18

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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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	1,626,774.70	913,133.32	399,568.46	20,472.56
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	444,092.71	349,214.29	86,408.65	7,715.12
Instructional Staff Training Services	6400	800.00	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	11,837.50	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	2,156.89	0.00	0.00	560.89
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	189,878.23	81,036.23	31,320.24	73,937.50
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	2,275,540.03	1,343,383.84	517,297.35	102,686.07

FILE: 71.334
COMPILE DATE: 09/08/14
COMPILE TIME: 09.23.32

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

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FISCAL YEAR: 2013-14 DISTRICT: 59 SEMINOLE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	109,551.33	66,861.38	117,187.65
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	679.65	0.00	75.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	800.00
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	11,837.50	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	1,596.00	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	3,584.26
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	110,230.98	80,294.88	121,646.91