

FISCAL YEAR: 2013-14

DISTRICT: 56 ST. LUCIE

## REVENUES

|                                          | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                          |                   |                |
| Reserve Officers Training Corps (ROTC)   | 3191              | 318,910.27     |
| TOTAL FEDERAL DIRECT                     | 3100              | 318,910.27     |
| FEDERAL THROUGH STATE AND LOCAL:         |                   |                |
| Medicaid                                 | 3202              | 575,058.48     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL    | 3200              | 575,058.48     |
| STATE:                                   |                   |                |
| Florida Education Finance Program        | 3310              | 123,202,128.00 |
| CO&DS Withheld for Admin. Expenditure    | 3323              | 21,178.74      |
| State License Tax                        | 3343              | 214,852.42     |
| District Discretionary Lottery Funds     | 3344              | 376,349.00     |
| Class Size Reduction Operating Funds     | 3355              | 41,715,657.00  |
| Florida School Recognition Funds         | 3361              | 526,630.00     |
| Voluntary Prekindergarten Program        | 3371              | 849,953.49     |
| Other Miscellaneous State Revenues       | 3399              | 179,909.75     |
| TOTAL STATE SOURCES                      | 3300              | 167,086,658.40 |
| LOCAL:                                   |                   |                |
| District School Taxes                    | 3411              | 93,259,598.68  |
| Rent                                     | 3425              | 206,231.98     |
| Interest on Investments                  | 3431              | 94,848.42      |
| Gain on Sale of Investments              | 3432              | 2,194.15       |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 1,007.39       |
| Gifts, Grants and Bequests               | 3440              | 113,650.05     |
| Other Schools, Courses and Classes Fees  | 3479              | 615,713.02     |
| Transportation Serv. Rendered for Schl.  | 3492              | 88,516.39      |
| Sale of Junk                             | 3493              | 9,507.71       |
| Receipt of Federal Indirect Cost Rate    | 3494              | 1,144,892.57   |
| Other Miscellaneous Local Sources        | 3495              | 17,254,554.46  |
| Refunds of Prior Year's Expenditures     | 3497              | 482,640.06     |
| Lost, Damaged and Sold Textbooks         | 3498              | 287.90         |
| Receipt of Food Service Indirect Costs   | 3499              | 368,916.38     |
| TOTAL LOCAL SOURCES                      | 3400              | 113,642,559.16 |
| TOTAL REVENUES                           | 3000              | 281,623,186.31 |

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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: 56 ST. LUCIE

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL          | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                |                 |                             |                              |
| Instruction                                          | 5000              | 175,194,744.39 | 110,606,340.67  | 36,707,648.94               | 18,916,983.31                |
| Student Personnel Services                           | 6100              | 13,509,472.37  | 10,398,260.37   | 2,988,041.86                | 68,577.12                    |
| Instructional Media Services                         | 6200              | 4,448,260.30   | 2,968,035.55    | 928,633.72                  | 69,291.61                    |
| Instruction & Curriculum Dev. Services               | 6300              | 1,883,288.88   | 1,347,332.67    | 377,222.77                  | 73,105.88                    |
| Instructional Staff Training Services                | 6400              | 580,660.02     | 332,645.59      | 70,861.90                   | 128,538.64                   |
| Instructional-Related Technology                     | 6500              | 293,976.60     | 228,983.10      | 64,993.50                   | 0.00                         |
| Board                                                | 7100              | 766,229.40     | 183,990.00      | 102,690.82                  | 447,109.68                   |
| General Administration                               | 7200              | 2,448,607.55   | 1,453,742.80    | 419,585.74                  | 479,389.74                   |
| School Administration                                | 7300              | 21,511,620.05  | 16,549,909.21   | 4,785,714.41                | 82,946.66                    |
| Facilities Acquisition and Construction              | 7410              | 1,414,582.23   | 128,966.63      | 36,417.36                   | 1,165,559.23                 |
| Fiscal Services                                      | 7500              | 1,585,234.72   | 1,134,449.28    | 350,765.98                  | 92,788.62                    |
| Food Services                                        | 7600              | 4,087.90       | 758.42          | 115.53                      | 0.00                         |
| Central Services                                     | 7700              | 4,016,552.00   | 1,810,866.11    | 661,013.03                  | 1,469,137.52                 |
| Student Transportation Services                      | 7800              | 20,408,355.28  | 10,444,982.21   | 3,133,123.35                | 499,182.26                   |
| Operation of Plant                                   | 7900              | 25,929,160.04  | 7,475,953.65    | 2,768,598.56                | 7,983,103.12                 |
| Maintenance of Plant                                 | 8100              | 6,593,854.72   | 2,967,517.70    | 931,790.97                  | 2,202,851.73                 |
| Administrative Technology Services                   | 8200              | 3,404,805.16   | 2,320,781.13    | 713,401.16                  | 293,060.09                   |
| Community Services                                   | 9100              | 556,382.93     | 386,006.31      | 96,586.37                   | 70,633.93                    |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 3,643.00       | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 179,875.18     | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |                |                 |                             |                              |
| Redemption of Principal                              | 710               | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 127,485.31     | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 284,860,878.03 | 170,739,521.40  | 55,137,205.97               | 34,042,259.14                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -3,237,691.72  |                 |                             |                              |

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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: 56 ST. LUCIE

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 1,144.29                  | 4,472,481.46                   | 300,954.61               | 4,189,191.11 |
| Student Personnel Services              | 6100              | 1,445.61                  | 37,357.18                      | 2,541.07                 | 13,249.16    |
| Instructional Media Services            | 6200              | 4,194.90                  | 20,167.24                      | 416,604.94               | 41,332.34    |
| Instruction & Curriculum Dev. Services  | 6300              | 561.64                    | 31,489.02                      | 28,937.40                | 24,639.50    |
| Instructional Staff Training Services   | 6400              | 0.00                      | 31,830.93                      | 2,691.12                 | 14,091.84    |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 8,918.94                       | 95.96                    | 23,424.00    |
| General Administration                  | 7200              | 1,923.84                  | 3,888.98                       | 2,032.99                 | 88,043.46    |
| School Administration                   | 7300              | 0.00                      | 37,630.95                      | 13,398.16                | 42,020.66    |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 44.00                          | 83,595.01                | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 4,958.26                       | 783.98                   | 1,488.60     |
| Food Services                           | 7600              | 0.00                      | 1,898.74                       | 1,315.21                 | 0.00         |
| Central Services                        | 7700              | 12,949.20                 | 46,129.86                      | 6,162.61                 | 10,293.67    |
| Student Transportation Services         | 7800              | 3,835,178.60              | 1,255,728.30                   | 36,824.35                | 1,203,336.21 |
| Operation of Plant                      | 7900              | 6,940,606.34              | 660,182.35                     | 22,656.29                | 78,059.73    |
| Maintenance of Plant                    | 8100              | 203,505.32                | 274,183.56                     | 10,975.44                | 3,030.00     |
| Administrative Technology Services      | 8200              | 12,496.23                 | 22,938.77                      | 37,656.43                | 4,471.35     |
| Community Services                      | 9100              | 0.00                      | 3,156.32                       | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 3,643.00                 | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 179,875.18               | 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                     | 127,485.31   |
| TOTAL EXPENDITURES                      | 0000              | 11,014,005.97             | 6,912,984.86                   | 1,150,743.75             | 5,864,156.94 |

FISCAL YEAR: 2013-14

DISTRICT: 56 ST. LUCIE

|                                     |      |               |
|-------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)      |      |               |
| Loans                               | 3720 | 916,037.13    |
| Sale of Capital Assets              | 3730 | 44,865.97     |
| Transfers In:                       |      |               |
| From Capital Projects Funds         | 3630 | 4,061,930.89  |
| TOTAL TRANSFERS IN                  | 3600 | 4,061,930.89  |
| Transfers Out: (Function 9700)      |      |               |
| To Debt Service Funds               | 920  | -1,510,460.22 |
| 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  | -385,998.17   |
| To Enterprise Funds                 | 990  | 0.00          |
| TOTAL TRANSFERS OUT                 | 9700 | -1,896,458.39 |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 3,126,375.60  |
| NET CHANGE IN FUND BALANCE          | 02   | -111,316.12   |
| FUND BALANCE JULY 1, 2013           | 2800 | 22,495,964.00 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00          |
| ENDING FUND BALANCE:                |      |               |
| Nonspendable Fund Balance           | 2710 | 839,544.28    |
| Restricted Fund Balance             | 2720 | 3,102,670.71  |
| Assigned Fund Balance               | 2740 | 3,434,041.49  |
| Unassigned Fund Balance             | 2750 | 15,008,391.40 |
| TOTAL FUND BALANCE, JUNE 30, 2014   | 2700 | 22,384,647.88 |

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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: 56 ST. LUCIE

REVENUES

|                                       | ACCOUNT<br>NUMBER | TOTAL         | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|---------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                       |                   |               |                      |                      |                      |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |               |                      |                      |                      |
| Vocational Education Acts             | 3201              | 434,787.91    | 0.00                 | 434,787.91           | 0.00                 |
| Race to the Top                       | 3214              | 3,847,433.89  | 0.00                 | 0.00                 | 0.00                 |
| Math & Science Partnerships-Title II  | 3226              | 1,442,222.97  | 0.00                 | 1,442,222.97         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA) | 3230              | 8,649,215.26  | 0.00                 | 8,649,215.26         | 0.00                 |
| Elem. & Sec. Education Act-Title I    | 3240              | 13,722,874.47 | 0.00                 | 13,722,874.47        | 0.00                 |
| School Lunch Reimbursement            | 3261              | 11,262,465.43 | 11,262,465.43        | 0.00                 | 0.00                 |
| School Breakfast Reimbursement        | 3262              | 3,468,322.52  | 3,468,322.52         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement       | 3263              | 291,444.80    | 291,444.80           | 0.00                 | 0.00                 |
| USDA-Donated Commodities              | 3265              | 940,430.53    | 940,430.53           | 0.00                 | 0.00                 |
| Summer Food Service Program           | 3267              | 171,712.07    | 171,712.07           | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program     | 3268              | 148,548.32    | 148,548.32           | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State   | 3299              | 1,337,966.70  | 0.00                 | 1,337,966.70         | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 45,717,424.87 | 16,282,923.67        | 25,587,067.31        | 0.00                 |
| STATE:                                |                   |               |                      |                      |                      |
| School Breakfast Supplement           | 3337              | 60,844.00     | 60,844.00            | 0.00                 | 0.00                 |
| School Lunch Supplement               | 3338              | 80,805.00     | 80,805.00            | 0.00                 | 0.00                 |
| Other Miscellaneous State Revenues    | 3399              | 59,445.69     | 0.00                 | 59,445.69            | 0.00                 |
| TOTAL STATE SOURCES                   | 3300              | 201,094.69    | 141,649.00           | 59,445.69            | 0.00                 |
| LOCAL:                                |                   |               |                      |                      |                      |
| Student Lunches                       | 3451              | 1,927,501.23  | 1,927,501.23         | 0.00                 | 0.00                 |
| Student Breakfasts                    | 3452              | 207,287.23    | 207,287.23           | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches              | 3453              | 151,779.60    | 151,779.60           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees     | 3454              | 1,718,289.75  | 1,718,289.75         | 0.00                 | 0.00                 |
| Other Food Sales                      | 3456              | 549,498.47    | 549,498.47           | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources     | 3495              | 2,025.67      | 2,025.67             | 0.00                 | 0.00                 |
| TOTAL LOCAL SOURCES                   | 3400              | 4,556,381.95  | 4,556,381.95         | 0.00                 | 0.00                 |
| TOTAL REVENUES                        | 3000              | 50,474,901.51 | 20,980,954.62        | 25,646,513.00        | 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: 56 ST. LUCIE

REVENUES

|                                       | ACCOUNT<br>NUMBER | 432<br>TARGETED ARRA<br>STIMULUS FUNDS | 433<br>OTHER ARRA<br>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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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

REVENUES

|                                                     | ACCOUNT<br>NUMBER | 434<br>ARRA<br>RACE TO THE TOP |
|-----------------------------------------------------|-------------------|--------------------------------|
| FEDERAL THROUGH STATE AND LOCAL:<br>Race to the Top | 3214              | 3,847,433.89                   |
| TOTAL FEDERAL THROUGH STATE AND LOCAL               | 3200              | 3,847,433.89                   |
| STATE:                                              |                   |                                |
| TOTAL STATE SOURCES                                 | 3300              | 0.00                           |
| LOCAL:                                              |                   |                                |
| TOTAL LOCAL SOURCES                                 | 3400              | 0.00                           |
| TOTAL REVENUES                                      | 3000              | 3,847,433.89                   |

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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: 56 ST. LUCIE

EXPENDITURES

|                                                   |      |               |
|---------------------------------------------------|------|---------------|
| FOOD SERVICE: (Function 7600/9300)                |      |               |
| Salaries                                          | 100  | 5,914,579.97  |
| Employee Benefits                                 | 200  | 3,068,181.21  |
| Purchased Services                                | 300  | 340,859.92    |
| Energy Services                                   | 400  | 173,900.74    |
| Materials and Supplies                            | 500  | 9,528,821.91  |
| Capital Outlay                                    | 600  | 271,974.42    |
| Other                                             | 700  | 498,700.45    |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 605,367.38    |
| TOTAL EXPENDITURES                                | 0000 | 20,402,386.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | 578,568.62    |
| 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   | 578,568.62    |
| FUND BALANCE JULY 1, 2013                         | 2800 | 4,288,131.70  |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00          |
| ENDING FUND BALANCE:                              |      |               |
| Restricted Fund Balance                           | 2720 | 4,604,063.06  |
| Assigned Fund Balance                             | 2740 | 262,637.26    |
| TOTAL FUND BALANCE, JUNE 30, 2014                 | 2700 | 4,866,700.32  |

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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: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 12,281,864.64 | 6,410,866.24    | 2,173,845.31                | 961,757.29                   |
| Student Personnel Services                           | 6100              | 674,616.39    | 394,690.86      | 115,390.35                  | 98,224.36                    |
| Instructional Media Services                         | 6200              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 4,308,144.95  | 2,910,898.42    | 893,048.17                  | 341,273.44                   |
| Instructional Staff Training Services                | 6400              | 6,206,414.66  | 3,841,617.25    | 1,098,390.24                | 961,745.88                   |
| Instructional-Related Technology                     | 6500              | 30,570.36     | 0.00            | 0.00                        | 19,750.02                    |
| Board                                                | 7100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 926,443.74    | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 2,531.03      | 2,209.14        | 321.89                      | 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              | 116,046.16    | 68,547.64       | 17,859.71                   | 13,488.55                    |
| Student Transportation Services                      | 7800              | 765,404.68    | 473,898.95      | 226,517.88                  | 64,987.85                    |
| Operation of Plant                                   | 7900              | 1,262.14      | 133.83          | 19.31                       | 1,109.00                     |
| 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              | 249,979.66    | 182,909.23      | 36,531.49                   | 30,538.94                    |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 83,234.59     | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 25,646,513.00 | 14,285,771.56   | 4,561,924.35                | 2,492,875.33                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>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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| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 2,051,364.89                   | 551,605.90               | 132,425.01   |
| Student Personnel Services              | 6100              | 0.00                      | 59,502.31                      | 6,628.51                 | 180.00       |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 84,605.80                      | 77,305.62                | 1,013.50     |
| Instructional Staff Training Services   | 6400              | 0.00                      | 170,357.11                     | 5,514.19                 | 128,789.99   |
| Instructional-Related Technology        | 6500              | 0.00                      | 10,820.34                      | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 926,443.74   |
| 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                     | 16,150.26    |
| 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                           | 83,234.59                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 2,376,650.45                   | 724,288.81               | 1,205,002.50 |

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 FEDERAL PROGRAMS 420

PAGE 11  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                      |      |      |
|--------------------------------------|------|------|
| 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 - TARGETED ARRA STIMULUS FUNDS 432

PAGE 12  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

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

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

PAGE 13  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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  
RUN DATE: 12/16/14  
RUN TIME: 14:15:21

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                      |      |      |
|--------------------------------------|------|------|
| 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

PAGE 15  
RUN DATE: 12/16/14  
RUN TIME: 14:15:21

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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: 14:15:21

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Personnel Services              | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

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

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

PAGE 17  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

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

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

PAGE 18  
RUN DATE: 12/16/14  
RUN TIME: 14:15:21

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 21,817.22    | 0.00            | 0.00                        | 10,197.68                    |
| 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              | 561,857.65   | 353,323.43      | 87,489.06                   | 80,722.00                    |
| 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              | 218,448.83   | 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              | 169,769.90   | 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              | 1,011,394.29 | 63,876.15       | 16,318.14                   | 931,200.00                   |
| 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              | 1,864,146.00 | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 3,847,433.89 | 417,199.58      | 103,807.20                  | 1,022,119.68                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00         |                 |                             |                              |

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

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RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 6,426.46                       | 2,379.58                 | 2,813.50     |
| 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                     | 40,323.16    |
| 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                     | 218,448.83   |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 1,000.00                       | 168,769.90               | 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                           | 1,864,146.00             | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 7,426.46                       | 2,035,295.48             | 261,585.49   |

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

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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                      |      |      |
|--------------------------------------|------|------|
| 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  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>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

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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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 - MISCELLANEOUS 490

PAGE 23  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                      |      |      |
|--------------------------------------|------|------|
| 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

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RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| 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           | 970,123.98     | 0.00               | 0.00                  | 0.00                               |
| TOTAL FEDERAL DIRECT                              | 3100           | 970,123.98     | 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           | 944,096.35     | 944,096.35         | 0.00                  | 0.00                               |
| SBE/COBI Bond Interest                            | 3326           | 41.06          | 41.06              | 0.00                  | 0.00                               |
| Racing Commission Funds                           | 3341           | 223,250.00     | 0.00               | 223,250.00            | 0.00                               |
| Other Miscellaneous State Revenues                | 3399           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Total State Sources                               | 3300           | 1,167,387.41   | 944,137.41         | 223,250.00            | 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           | 260.66         | 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           | 123,072.31     | 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           | 123,332.97     | 0.00               | 0.00                  | 0.00                               |
| TOTAL REVENUES                                    | 01             | 2,260,844.36   | 944,137.41         | 223,250.00            | 0.00                               |
| EXPENDITURES (FUNCTION 9200)                      |                |                |                    |                       |                                    |
| Redemption of Principal                           | 710            | 13,645,000.00  | 820,000.00         | 90,000.00             | 0.00                               |
| Interest                                          | 720            | 13,965,919.69  | 144,250.00         | 128,085.00            | 139,340.00                         |
| Dues and Fees                                     | 730            | 210,041.73     | 9,504.75           | 431.00                | 0.00                               |
| Miscellaneous                                     | 790            | 18,169.13      | 0.00               | 0.00                  | 0.00                               |
| TOTAL EXPENDITURES                                | 02             | 27,839,130.55  | 973,754.75         | 218,516.00            | 139,340.00                         |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03             | -25,578,286.19 | -29,617.34         | 4,734.00              | -139,340.00                        |

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

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

PAGE 25  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| ACCOUNT TITLE                            | ACCOUNT<br>NUMBER | FUND:<br><br>TOTAL | 210<br><br>SBE/COBI Bonds | 220<br><br>Special Act Bonds | 230<br>Section<br>1011.14/.15 F.S.<br>Loans |
|------------------------------------------|-------------------|--------------------|---------------------------|------------------------------|---------------------------------------------|
| OTHER FINANCING SOURCES (USES)           |                   |                    |                           |                              |                                             |
| Issuance of Bonds                        | 3710              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Face Value of Refunding Bonds            | 3715              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Loans                                    | 3720              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Proceeds of Lease-Purchase Agreements    | 3750              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Refunding Lease-Purchase Agreements      | 3755              | 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                                        |

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

PAGE 26  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14 DISTRICT: 56 ST. LUCIE

| ACCOUNT TITLE                        | ACCOUNT NUMBER | FUND: 210<br>TOTAL | 220<br>SBE/COBI Bonds | 230<br>Special Act Bonds | Section<br>1011.14/.15 F.S.<br>Loans |
|--------------------------------------|----------------|--------------------|-----------------------|--------------------------|--------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                |                    |                       |                          |                                      |
| Transfers In:                        |                |                    |                       |                          |                                      |
| From General Fund                    | 3610           | 1,510,460.22       | 0.00                  | 0.00                     | 0.00                                 |
| From Capital Projects Funds          | 3630           | 24,149,598.68      | 0.00                  | 0.00                     | 139,340.00                           |
| From Special Revenue Funds           | 3640           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Interfund                            | 3650           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| From Permanent Funds                 | 3660           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| From Internal Service Funds          | 3670           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| From Enterprise Funds                | 3690           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Total Transfers In                   | 3600           | 25,660,058.90      | 0.00                  | 0.00                     | 139,340.00                           |
| Transfers Out: (Function 9700)       |                |                    |                       |                          |                                      |
| To General Fund                      | 910            | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| To Capital Projects Funds            | 930            | -13,031.31         | 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           | -13,031.31         | 0.00                  | 0.00                     | 0.00                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04             | 25,647,027.59      | 0.00                  | 0.00                     | 139,340.00                           |
| NET CHANGE IN FUND BALANCES          | 05             | 68,741.40          | -29,617.34            | 4,734.00                 | 0.00                                 |
| FUND BALANCES JULY 1, 2013           | 2800           | 4,567,561.00       | 85,421.00             | 133,294.00               | 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           | 4,665,919.74       | 85,421.00             | 138,028.00               | 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           | -29,617.34         | -29,617.34            | 0.00                     | 0.00                                 |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700           | 4,636,302.40       | 55,803.66             | 138,028.00               | 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 27  
RUN DATE: 12/16/14  
RUN TIME: 14:15:24

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|------------------------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| REVENUES                                             |                            |                                       |                       |                           |                                            |
| Miscellaneous Federal Direct                         | 3199                       | 0.00                                  | 0.00                  | 0.00                      | 970,123.98                                 |
| TOTAL FEDERAL DIRECT                                 | 3100                       | 0.00                                  | 0.00                  | 0.00                      | 970,123.98                                 |
| 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                  | 260.66                    | 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                  | 29,257.29                 | 93,815.02                                  |
| 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                  | 29,517.95                 | 93,815.02                                  |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 0.00                  | 29,517.95                 | 1,063,939.00                               |
| EXPENDITURES (FUNCTION 9200)                         |                            |                                       |                       |                           |                                            |
| Redemption of Principal                              | 710                        | 0.00                                  | 0.00                  | 12,735,000.00             | 0.00                                       |
| Interest                                             | 720                        | 0.00                                  | 0.00                  | 12,417,026.29             | 1,137,218.40                               |
| Dues and Fees                                        | 730                        | 0.00                                  | 0.00                  | 156,737.85                | 43,368.13                                  |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 18,169.13                 | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 25,326,933.27             | 1,180,586.53                               |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | -25,297,415.32            | -116,647.53                                |

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 28  
RUN DATE: 12/16/14  
RUN TIME: 14:15:24

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                          | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>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                                       |

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 29  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|--------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                            |                                       |                       |                           |                                            |
| Transfers In:                        |                            |                                       |                       |                           |                                            |
| From General Fund                    | 3610                       | 0.00                                  | 0.00                  | 1,510,460.22              | 0.00                                       |
| From Capital Projects Funds          | 3630                       | 0.00                                  | 0.00                  | 23,855,758.80             | 154,499.88                                 |
| 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                  | 25,366,219.02             | 154,499.88                                 |
| 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                      | -13,031.31                                 |
| To Special Revenue Funds             | 940                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interfund                            | 950                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Permanent Funds                   | 960                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Internal Service Funds            | 970                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Enterprise Funds                  | 990                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Total Transfers Out                  | 9700                       | 0.00                                  | 0.00                  | 0.00                      | -13,031.31                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                         | 0.00                                  | 0.00                  | 25,366,219.02             | 141,468.57                                 |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | 68,803.70                 | 24,821.04                                  |
| FUND BALANCES JULY 1, 2013           | 2800                       | 0.00                                  | 0.00                  | 1,936,926.00              | 2,411,920.00                               |
| 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                  | 2,005,729.70              | 2,436,741.04                               |
| 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                  | 2,005,729.70              | 2,436,741.04                               |

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

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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

REVENUES

|                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>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              | 446,640.91    | 0.00              | 0.00                     | 0.00                                        |
| Interest on Undistributed CO&DS          | 3325              | 6,766.07      | 0.00              | 0.00                     | 0.00                                        |
| Racing Commission Funds                  | 3341              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Classrooms First Program                 | 3392              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| District Effort Recognition Program      | 3394              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| SMART Schools Small County Assistance    | 3395              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Class Size Reduction Capital Outlay      | 3396              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Charter School Capital Outlay Funding    | 3397              | 1,151,621.00  | 0.00              | 0.00                     | 0.00                                        |
| Other Miscellaneous State Revenues       | 3399              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| TOTAL STATE SOURCES                      | 3300              | 1,605,027.98  | 0.00              | 0.00                     | 0.00                                        |
| District Local Capital Improvement Tax   | 3413              | 24,290,471.61 | 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              | 12,950,696.30 | 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              | 81.16         | 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              | 122.72        | 0.00              | 0.00                     | 0.00                                        |
| Gifts, Grants and Bequests               | 3440              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Other Miscellaneous Local Sources        | 3495              | 4.55          | 0.00              | 0.00                     | 0.00                                        |
| Impact Fees                              | 3496              | 3,238,794.56  | 0.00              | 0.00                     | 0.00                                        |
| TOTAL LOCAL SOURCES                      | 3400              | 40,480,170.90 | 0.00              | 0.00                     | 0.00                                        |
| TOTAL REVENUES                           | 01                | 42,085,198.88 | 0.00              | 0.00                     | 0.00                                        |

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COMPILE DATE: 09/08/14  
COMPILE TIME: 09.19.12

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

PAGE 31  
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RUN TIME: 14:15:25

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>Loans |
|------------------------------------------------------|-------------------|---------------|-------------------|--------------------------|---------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |               |                   |                          |                                             |
| Library Books                                        | 610               | 454.44        | 0.00              | 0.00                     | 0.00                                        |
| Audiovisual Materials                                | 620               | 80.00         | 0.00              | 0.00                     | 0.00                                        |
| Buildings and Fixed Equipment                        | 630               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Furniture, Fixtures and Equipment                    | 640               | 2,739,950.49  | 0.00              | 0.00                     | 0.00                                        |
| Motor Vehicles (including buses)                     | 650               | 291,930.40    | 0.00              | 0.00                     | 0.00                                        |
| Land                                                 | 660               | 54,015.77     | 0.00              | 0.00                     | 0.00                                        |
| Improvements Other Than Buildings                    | 670               | 681,607.76    | 0.00              | 0.00                     | 0.00                                        |
| Remodeling and Renovations                           | 680               | 6,437,465.91  | 0.00              | 0.00                     | 2,399,265.75                                |
| Computer Software                                    | 690               | 969,529.82    | 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               | 827.46        | 0.00              | 0.00                     | 0.00                                        |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| TOTAL EXPENDITURES                                   | 02                | 11,175,862.05 | 0.00              | 0.00                     | 2,399,265.75                                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 30,909,336.83 | 0.00              | 0.00                     | -2,399,265.75                               |
| 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              | 120,177.11    | 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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COMPILE DATE: 09/08/14  
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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: 56 ST. LUCIE

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>Loans |
|--------------------------------------|-------------------|----------------|-------------------|--------------------------|---------------------------------------------|
| Transfers In:                        |                   |                |                   |                          |                                             |
| From General Fund                    | 3610              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| From Debt Service Funds              | 3620              | 13,031.31      | 0.00              | 0.00                     | 0.00                                        |
| From Special Revenue Funds           | 3640              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| Interfund                            | 3650              | 2,639,340.00   | 0.00              | 0.00                     | 2,639,340.00                                |
| 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              | 2,652,371.31   | 0.00              | 0.00                     | 2,639,340.00                                |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                |                   |                          |                                             |
| To General Fund                      | 910               | -4,061,930.89  | 0.00              | 0.00                     | 0.00                                        |
| To Debt Service Funds                | 920               | -24,149,598.68 | 0.00              | 0.00                     | 0.00                                        |
| To Special Revenue Funds             | 940               | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| Interfund                            | 950               | -2,639,340.00  | 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              | -30,850,869.57 | 0.00              | 0.00                     | 0.00                                        |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -28,078,321.15 | 0.00              | 0.00                     | 2,639,340.00                                |
| NET CHANGE IN FUND BALANCES          | 02                | 2,831,015.68   | 0.00              | 0.00                     | 240,074.25                                  |
| FUND BALANCES JULY 1, 2013           | 2800              | 4,111,308.00   | 0.00              | 0.00                     | -7,463,171.00                               |
| 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              | 14,165,346.09  | 0.00              | 0.00                     | 0.00                                        |
| Committed Fund Balance               | 2730              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| Assigned Fund Balance                | 2740              | 74.34          | 0.00              | 0.00                     | 0.00                                        |
| Unassigned Fund Balance              | 2750              | -7,223,096.75  | 0.00              | 0.00                     | -7,223,096.75                               |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700              | 6,942,323.68   | 0.00              | 0.00                     | -7,223,096.75                               |

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

PAGE 33  
RUN DATE: 12/16/14  
RUN TIME: 14:15:25

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

REVENUES

|                                          | ACCOUNT<br>NUMBER | 340<br>PECO  | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>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         | 446,640.91   | 0.00                                                    |
| Interest on Undistributed CO&DS          | 3325              | 0.00         |          | 0.00         | 6,766.07     | 0.00                                                    |
| Racing Commission Funds                  | 3341              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| Classrooms First Program                 | 3392              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| District Effort Recognition Program      | 3394              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| SMART Schools Small County Assistance    | 3395              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| Class Size Reduction Capital Outlay      | 3396              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| Charter School Capital Outlay Funding    | 3397              | 1,151,621.00 |          | 0.00         | 0.00         | 0.00                                                    |
| Other Miscellaneous State Revenues       | 3399              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| TOTAL STATE SOURCES                      | 3300              | 1,151,621.00 |          | 0.00         | 453,406.98   | 0.00                                                    |
| District Local Capital Improvement Tax   | 3413              | 0.00         |          | 0.00         | 0.00         | 24,290,471.61                                           |
| 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         | 0.01         | 81.07                                                   |
| 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         | 4.55                                                    |
| Impact Fees                              | 3496              | 0.00         |          | 0.00         | 0.00         | 0.00                                                    |
| TOTAL LOCAL SOURCES                      | 3400              | 0.00         |          | 0.00         | 0.01         | 24,290,557.23                                           |
| TOTAL REVENUES                           | 01                | 1,151,621.00 |          | 0.00         | 453,406.99   | 24,290,557.23                                           |

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

PAGE 34  
RUN DATE: 12/16/14  
RUN TIME: 14:15:25

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                                      | ACCOUNT<br>NUMBER | 340<br>PECO | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>1011.71(2) F.S. |
|------------------------------------------------------|-------------------|-------------|----------|--------------|--------------|---------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |             |          |              |              |                                                         |
| Library Books                                        | 610               | 0.00        |          | 0.00         | 0.00         | 454.44                                                  |
| Audiovisual Materials                                | 620               | 0.00        |          | 0.00         | 0.00         | 80.00                                                   |
| Buildings and Fixed Equipment                        | 630               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Furniture, Fixtures and Equipment                    | 640               | 0.00        |          | 0.00         | 0.00         | 1,719,510.15                                            |
| Motor Vehicles (including buses)                     | 650               | 0.00        |          | 0.00         | 0.00         | 291,930.40                                              |
| Land                                                 | 660               | 0.00        |          | 0.00         | 0.00         | 54,015.77                                               |
| Improvements Other Than Buildings                    | 670               | 20,443.02   |          | 0.00         | 72,847.56    | 588,317.18                                              |
| Remodeling and Renovations                           | 680               | 144,229.98  |          | 0.00         | 84,792.65    | 3,766,327.28                                            |
| Computer Software                                    | 690               | 0.00        |          | 0.00         | 0.00         | 25,166.30                                               |
| 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         | 790.77       | 10.19                                                   |
| Miscellaneous                                        | 790               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| TOTAL EXPENDITURES                                   | 02                | 164,673.00  |          | 0.00         | 158,430.98   | 6,445,811.71                                            |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 986,948.00  |          | 0.00         | 294,976.01   | 17,844,745.52                                           |
| 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         | 120,177.11                                              |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |

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|                                      | ACCOUNT<br>NUMBER | 340<br>PECO   | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>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               | -1,151,621.00 |          | 0.00         | 0.00         | -2,909,456.35                                           |
| To Debt Service Funds                | 920               | 0.00          |          | 0.00         | 0.00         | -9,340,244.03                                           |
| To Special Revenue Funds             | 940               | 0.00          |          | 0.00         | 0.00         | 0.00                                                    |
| Interfund                            | 950               | 0.00          |          | 0.00         | 0.00         | -2,639,340.00                                           |
| 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              | -1,151,621.00 |          | 0.00         | 0.00         | -14,889,040.38                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -1,151,621.00 |          | 0.00         | 0.00         | -14,768,863.27                                          |
| NET CHANGE IN FUND BALANCES          | 02                | -164,673.00   |          | 0.00         | 294,976.01   | 3,075,882.25                                            |
| FUND BALANCES JULY 1, 2013           | 2800              | 164,673.00    |          | 0.00         | 660,319.00   | 6,412,850.00                                            |
| 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         | 955,295.01   | 9,488,732.25                                            |
| 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         | 955,295.01   | 9,488,732.25                                            |

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REVENUES

|                                          | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>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                                | 0.00                             | 0.00                                          |
| Other Miscellaneous State Revenues       | 3399              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL STATE SOURCES                      | 3300              | 0.00                                | 0.00                             | 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                                | 12,950,696.30                    | 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                                | 0.08                             | 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                             | 122.72                                        |
| Gifts, Grants and Bequests               | 3440              | 0.00                                | 0.00                             | 0.00                                          |
| Other Miscellaneous Local Sources        | 3495              | 0.00                                | 0.00                             | 0.00                                          |
| Impact Fees                              | 3496              | 0.00                                | 3,238,794.56                     | 0.00                                          |
| TOTAL LOCAL SOURCES                      | 3400              | 0.00                                | 16,189,490.94                    | 122.72                                        |
| TOTAL REVENUES                           | 01                | 0.00                                | 16,189,490.94                    | 122.72                                        |

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|                                                   | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>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                                | 883,366.32                       | 137,074.02                                    |
| Motor Vehicles (including buses)                  | 650               | 0.00                                | 0.00                             | 0.00                                          |
| Land                                              | 660               | 0.00                                | 0.00                             | 0.00                                          |
| Improvements Other Than Buildings                 | 670               | 0.00                                | 0.00                             | 0.00                                          |
| Remodeling and Renovations                        | 680               | 0.00                                | 42,850.25                        | 0.00                                          |
| Computer Software                                 | 690               | 0.00                                | 944,363.52                       | 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                                | 26.49                            | 0.01                                          |
| Miscellaneous                                     | 790               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL EXPENDITURES                                | 02                | 0.00                                | 1,870,606.58                     | 137,074.03                                    |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |                                     |                                  |                                               |
|                                                   | 03                | 0.00                                | 14,318,884.36                    | -136,951.31                                   |
| OTHER FINANCING SOURCES (USES)                    |                   |                                     |                                  |                                               |
| Issuance of Bonds                                 | 3710              | 0.00                                | 0.00                             | 0.00                                          |
| Loans                                             | 3720              | 0.00                                | 0.00                             | 0.00                                          |
| Sale of Capital Assets                            | 3730              | 0.00                                | 0.00                             | 0.00                                          |
| Loss Recoveries                                   | 3740              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00                                | 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<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|--------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Transfers In:                        |                   |                                     |                                  |                                               |
| From General Fund                    | 3610              | 0.00                                | 0.00                             | 0.00                                          |
| From Debt Service Funds              | 3620              | 0.00                                | 0.00                             | 13,031.31                                     |
| 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                             | 13,031.31                                     |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | -853.54                          | 0.00                                          |
| To Debt Service Funds                | 920               | 0.00                                | -14,809,354.65                   | 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                                | -14,810,208.19                   | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | -14,810,208.19                   | 13,031.31                                     |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | -491,323.83                      | -123,920.00                                   |
| FUND BALANCES JULY 1, 2013           | 2800              | 0.00                                | 4,218,014.00                     | 118,623.00                                    |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                                | -5,297.00                        | 5,297.00                                      |
| ENDING FUND BALANCES:                |                   |                                     |                                  |                                               |
| Nonspendable Fund Balance            | 2710              | 0.00                                | 0.00                             | 0.00                                          |
| Restricted Fund Balance              | 2720              | 0.00                                | 3,721,318.83                     | 0.00                                          |
| Committed Fund Balance               | 2730              | 0.00                                | 0.00                             | 0.00                                          |
| Assigned Fund Balance                | 2740              | 0.00                                | 74.34                            | 0.00                                          |
| Unassigned Fund Balance              | 2750              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700              | 0.00                                | 3,721,393.17                     | 0.00                                          |

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REVENUES

|                                       | ACCOUNT<br>NUMBER |      |
|---------------------------------------|-------------------|------|
| FEDERAL DIRECT:                       |                   |      |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00 |
| STATE:                                |                   |      |
| TOTAL STATE SOURCES                   | 3300              | 0.00 |
| LOCAL:                                |                   |      |
| TOTAL LOCAL SOURCES                   | 3400              | 0.00 |
| TOTAL REVENUES                        | 3000              | 0.00 |

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| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

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| CURRENT:                                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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 |
|--------------------|------|------|

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 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| 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:

|                                   |      |      |
|-----------------------------------|------|------|
| 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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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

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

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

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

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COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

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

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

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INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |                |                       |                       |                       |
| Charges for Services                         | 3481              | 417,159.66     | 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                     |                   | 417,159.66     | 0.00                  | 0.00                  | 0.00                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                |                       |                       |                       |
| Salaries                                     | 100               | 288,460.10     | 0.00                  | 0.00                  | 0.00                  |
| Employee Benefits                            | 200               | 108,580.66     | 0.00                  | 0.00                  | 0.00                  |
| Purchased Services                           | 300               | 134,444.36     | 0.00                  | 0.00                  | 0.00                  |
| Energy Services                              | 400               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 237,370.00     | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 34,302.71      | 0.00                  | 0.00                  | 0.00                  |
| Other                                        | 700               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Depreciation and Amortization Expense        | 780               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 803,157.83     | 0.00                  | 0.00                  | 0.00                  |
| OPERATING INCOME (LOSS)                      |                   | -385,998.17    | 0.00                  | 0.00                  | 0.00                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                       |                       |                       |
| Interest on Investments                      | 3431              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Gain on Sale of Investments                  | 3432              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Gifts, Grants and Bequests                   | 3440              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources            | 3495              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Loss Recoveries                              | 3740              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Gain on Disposition of Assets                | 3780              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interest (9900)                              | 720               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Miscellaneous (9900)                         | 790               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets (9900)         | 810               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | -385,998.17    | 0.00                  | 0.00                  | 0.00                  |

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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |                |                       |                       |                       |
| From General Fund              | 3610              | 385,998.17     | 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              | 385,998.17     | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                |                       |                       |                       |
| To General Fund                | 910               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds          | 920               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds      | 930               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds       | 940               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 950               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds             | 960               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds            | 990               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JULY 1, 2013      | 2880              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2014     | 2780              | 0.00           | 0.00                  | 0.00                  | 0.00                  |

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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| ACCOUNT TITLE                                | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>Service |
|----------------------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| OPERATING REVENUES                           |                            |                       |                       |                            |                                  |
| Charges for Services                         | 3481                       | 0.00                  | 0.00                  | 0.00                       | 417,159.66                       |
| Charges for Sales                            | 3482                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Premium Revenue                              | 3484                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Other Operating Revenues                     | 3489                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL OPERATING REVENUES                     |                            | 0.00                  | 0.00                  | 0.00                       | 417,159.66                       |
| OPERATING EXPENSES (FUNCTION 9900)           |                            |                       |                       |                            |                                  |
| Salaries                                     | 100                        | 0.00                  | 0.00                  | 0.00                       | 288,460.10                       |
| Employee Benefits                            | 200                        | 0.00                  | 0.00                  | 0.00                       | 108,580.66                       |
| Purchased Services                           | 300                        | 0.00                  | 0.00                  | 0.00                       | 134,444.36                       |
| Energy Services                              | 400                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Materials and Supplies                       | 500                        | 0.00                  | 0.00                  | 0.00                       | 237,370.00                       |
| Capital Outlay                               | 600                        | 0.00                  | 0.00                  | 0.00                       | 34,302.71                        |
| Other                                        | 700                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Depreciation and Amortization Expense        | 780                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL OPERATING EXPENSES                     |                            | 0.00                  | 0.00                  | 0.00                       | 803,157.83                       |
| OPERATING INCOME (LOSS)                      |                            | 0.00                  | 0.00                  | 0.00                       | -385,998.17                      |
| NONOPERATING REVENUES (EXPENSES)             |                            |                       |                       |                            |                                  |
| Interest on Investments                      | 3431                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Gain on Sale of Investments                  | 3432                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Gifts, Grants and Bequests                   | 3440                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Other Miscellaneous Local Sources            | 3495                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Loss Recoveries                              | 3740                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Gain on Disposition of Assets                | 3780                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interest (9900)                              | 720                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Miscellaneous (9900)                         | 790                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Loss on Disposition of Assets (9900)         | 810                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                            | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                            | 0.00                  | 0.00                  | 0.00                       | -385,998.17                      |

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  
RUN DATE: 12/16/14  
RUN TIME: 14:15:26

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>Service |
|--------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| TRANSFERS IN:                  |                            |                       |                       |                            |                                  |
| From General Fund              | 3610                       | 0.00                  | 0.00                  | 0.00                       | 385,998.17                       |
| 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                       | 385,998.17                       |
| TRANSFERS OUT: (FUNCTION 9700) |                            |                       |                       |                            |                                  |
| To General Fund                | 910                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Debt Service Funds          | 920                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Capital Projects Funds      | 930                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Special Revenue Funds       | 940                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interfund                      | 950                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Permanent Funds             | 960                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Enterprise Funds            | 990                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| CHANGE IN NET POSITION         |                            | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| NET POSITION JULY 1, 2013      | 2880                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| ADJUSTMENTS TO NET POSITION    | 2896                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| NET POSITION JUNE 30, 2014     | 2780                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |

FILE: 70.336  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.19.33

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

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RUN DATE: 12/16/14  
RUN TIME: 14:15:27

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2013 | ADDITIONS    | DEDUCTIONS   | BALANCE<br>JUNE 30, 2014 |
|-------------------------------------|-------------------|-------------------------|--------------|--------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |              |              |                          |
| Cash                                | 1110              | 2,152,398.83            | 7,998,239.48 | 7,924,720.44 | 2,225,917.87             |
| Accounts Receivable, Net            | 1130              | 4,259.00                | 0.00         | 2,535.61     | 1,723.39                 |
| Due from Budgetary Funds            | 1141              | 0.00                    | 75.00        | 0.00         | 75.00                    |
| Inventory                           | 1150              | 56,735.00               | 7,584.44     | 0.00         | 64,319.44                |
| 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                        |                   | 2,213,392.83            | 8,005,898.92 | 7,927,256.05 | 2,292,035.70             |
| <b>LIABILITIES</b>                  |                   |                         |              |              |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Accounts Payable                    | 2120              | 17,042.00               | 0.00         | 385.09       | 16,656.91                |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Due to Budgetary Funds              | 2161              | 21,743.00               | 0.00         | 17,013.04    | 4,729.96                 |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00         | 0.00         | 0.00                     |
| Internal Accounts Payable           | 2290              | 2,174,607.83            | 8,005,898.92 | 7,909,857.92 | 2,270,648.83             |
| TOTAL LIABILITIES                   |                   | 2,213,392.83            | 8,005,898.92 | 7,927,256.05 | 2,292,035.70             |

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: 14:15:27

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2014 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>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              | 2,241,041.14                                                     | 0.00                                                              | 2,241,041.14   |
| 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              | 100,270,914.03                                                   | 0.00                                                              | 100,270,914.03 |
| Total Bonds Payable                      | 2320              | 102,511,955.17                                                   | 0.00                                                              | 102,511,955.17 |
| Liability for Compensated Absences       | 2330              | 12,328,343.76                                                    | 0.00                                                              | 12,328,343.76  |
| Lease-Purchase Agreements Payable        |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable   | 2341              | 174,644,833.33                                                   | 0.00                                                              | 174,644,833.33 |
| Qualified Zone Academy Bonds (QZAB) Pay. | 2342              | 1,277,000.00                                                     | 0.00                                                              | 1,277,000.00   |
| Qualified Sch. Construction Bonds (QSCB) | 2343              | 20,232,000.00                                                    | 0.00                                                              | 20,232,000.00  |
| Build America Bonds (BAB) Payable        | 2344              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Lease-Purchase Agreements Payable  | 2349              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Lease-Purchase Agreements Pay.     | 2340              | 196,153,833.33                                                   | 0.00                                                              | 196,153,833.33 |
| Estimated Liability for Long-Term Claims | 2350              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Post-Employment Benefits Liability | 2360              | 12,796,950.00                                                    | 0.00                                                              | 12,796,950.00  |
| 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              |                   | 323,791,082.26                                                   | 0.00                                                              | 323,791,082.26 |

(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  
RUN TIME: 14:15:27

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>PRINCIPAL PAYMENTS<br>2013-14 | GOVERNMENTAL<br>ACTIVITIES - PRINCIPAL<br>DUE WITHIN ONE YEAR<br>2014-15 | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>INTEREST PAYMENTS<br>2013-14 | GOVERNMENTAL<br>ACTIVITIES - INTEREST<br>DUE WITHIN ONE YEAR<br>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              | 790,000.00                                                         | 660,000.00                                                               | 180,213.52                                                        | 102,125.00                                                              |
| 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              | 5,410,000.00                                                       | 5,675,000.00                                                             | 4,776,532.52                                                      | 4,525,495.00                                                            |
| Total Bonds Payable                      | 2320              | 6,200,000.00                                                       | 6,335,000.00                                                             | 4,956,746.04                                                      | 4,627,620.00                                                            |
| Lease-Purchase Agreements Payable        |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| Certs. of Participation (COPS) Payable   | 2341              | 5,771,802.50                                                       | 7,870,000.00                                                             | 9,411,776.27                                                      | 7,315,310.02                                                            |
| Qualified Zone Academy Bonds (QZAB) Pay. | 2342              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Qualified Sch. Construction Bonds (QSCB) | 2343              | 0.00                                                               | 0.00                                                                     | 1,137,218.40                                                      | 1,138,218.40                                                            |
| Build America Bonds (BAB) Payable        | 2344              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Other Lease-Purchase Agreements Payable  | 2349              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Total Lease-Purchase Agreements Pay.     | 2340              | 5,771,802.50                                                       | 7,870,000.00                                                             | 10,548,994.67                                                     | 8,453,528.42                                                            |
| Total Debt                               |                   | 11,971,802.50                                                      | 14,205,000.00                                                            | 15,505,740.71                                                     | 13,081,148.42                                                           |

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RUN TIME: 14:15:28

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: 14:15:28

FISCAL YEAR: 2013-14

DISTRICT: 56 ST. LUCIE

|                                                       | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL        |
|-------------------------------------------------------|----------------|-----------------------|----------------------------------------|----------------------------------------|-------------------------------------------------------|--------------|
| 1. ENERGY EXPENDITURES:                               |                |                       |                                        |                                        |                                                       |              |
| Natural Gas                                           | 411            | 0.00                  | 0.00                                   | 0.00                                   | 0.00                                                  | 0.00         |
| Bottled Gas                                           | 421            | 170,125.74            | 12,346.85                              | 0.00                                   | 0.00                                                  | 182,472.59   |
| Electricity                                           | 430            | 6,728,593.20          | 151,334.72                             | 0.00                                   | 0.00                                                  | 6,879,927.92 |
| Heating Oil                                           | 440            | 0.00                  | 0.00                                   | 0.00                                   | 0.00                                                  | 0.00         |
| TOTAL                                                 | 000            | 6,898,718.94          | 163,681.57                             | 0.00                                   | 0.00                                                  | 7,062,400.51 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                       |                                        |                                        |                                                       |              |
| Compressed Natural Gas                                | 412            | 0.00                  |                                        | 0.00                                   | 0.00                                                  | 0.00         |
| Liquefied Petroleum Gas                               | 422            | 0.00                  |                                        | 0.00                                   | 0.00                                                  | 0.00         |
| Gasoline                                              | 450            | 254,800.12            |                                        | 0.00                                   | 0.00                                                  | 254,800.12   |
| Diesel Fuel                                           | 460            | 3,573,062.38          |                                        | 0.00                                   | 0.00                                                  | 3,573,062.38 |
| Oil and Grease                                        | 540            | 31,682.21             |                                        | 0.00                                   | 0.00                                                  | 31,682.21    |
| TOTAL                                                 | 000            | 3,859,544.71          |                                        | 0.00                                   | 0.00                                                  | 3,859,544.71 |

|                                                                  | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>OTHER FEDERAL | 03<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | 04<br>CAPITAL PROJECTS<br>FUNDS | TOTAL      |
|------------------------------------------------------------------|----------------|-----------------------|----------------------------------------|-------------------------------------------------------|---------------------------------|------------|
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                       |                                        |                                                       |                                 |            |
| Buses                                                            | 651            | 0.00                  | 0.00                                   | 0.00                                                  | 111,458.00                      | 111,458.00 |
| EXPENDITURES FOR CAPITALIZED<br>AUDIOVISUAL MATERIALS:           |                |                       |                                        |                                                       |                                 |            |
| Audiovisual Materials                                            | 621            | 0.00                  | 0.00                                   | 0.00                                                  |                                 | 0.00       |

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

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

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

DISTRICT: 56 ST. LUCIE

|                                                      | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND            | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL        |
|------------------------------------------------------|----------------|----------------------------------|----------------------------------------|----------------------------------------|-------------------------------------------------------|--------------|
| 4. SUBAWARDS FOR INDIRECT COST RATE:                 |                |                                  |                                        |                                        |                                                       |              |
| Subwards Under Subagreements - First \$25,000        | 311            | 470,761.98                       | 7,000.00                               | 466,587.85                             | 62,418.75                                             | 1,006,768.58 |
| Subwards Under Subagreements - In Excess of \$25,000 | 312            | 1,160,815.97                     | 0.00                                   | 969,601.49                             | 4,631.25                                              | 2,135,048.71 |
| Subwards Under Subagreements - First \$25,000        | 391            | 9,189.47                         | 0.00                                   | 29,414.21                              | 0.00                                                  | 38,603.68    |
| Subwards Under Subagreements - In Excess of \$25,000 | 392            | 468.59                           | 0.00                                   | 2,398.33                               | 0.00                                                  | 2,866.92     |
|                                                      | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |                                        |                                        |                                                       |              |
| 5. FOOD SERVICE SUPPLIES SUBOBJECT:                  |                |                                  |                                        |                                        |                                                       |              |
| Supplies                                             | 510            | 855,829.06                       |                                        |                                        |                                                       |              |
| Food                                                 | 570            | 7,585,099.60                     |                                        |                                        |                                                       |              |
| Commodities                                          | 580            | 1,086,195.37                     |                                        |                                        |                                                       |              |

FILE: 70.753  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.22.39

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

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RUN DATE: 12/16/14  
RUN TIME: 14:15:28

FISCAL YEAR: 2013-14

DISTRICT: 56 ST. LUCIE

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL          |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|-------------------------------------------------|----------------|
| 1. TEACHER SALARIES                                      |                |                 |                                  |                                                 |                |
| BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)         | 120            | 77,560,312.00   | 1,783,505.00                     | 0.00                                            |                |
| BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)         | 140            | 0.00            | 0.00                             | 0.00                                            |                |
| BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)         | 750            | 2,598,497.00    | 37,216.00                        | 1,959.00                                        |                |
| TOTAL BASIC PROGRAM SALARIES                             | 000            | 80,158,809.00   | 1,820,721.00                     | 1,959.00                                        | 81,981,489.00  |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 120            | 4,782,667.00    | 107,046.00                       | 0.00                                            |                |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 140            | 0.00            | 0.00                             | 0.00                                            |                |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 750            | 167,377.00      | 8,686.00                         | 44.00                                           |                |
| TOTAL OTHER PROGRAM SALARIES                             | 000            | 4,950,044.00    | 115,732.00                       | 44.00                                           | 5,065,820.00   |
| ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200) | 120            | 25,211,575.00   | 3,598,182.00                     | 0.00                                            |                |
| ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200) | 140            | 0.00            | 0.00                             | 0.00                                            |                |
| ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200) | 750            | 1,210,442.00    | 64,764.00                        | 578.00                                          |                |
| TOTAL ESE PROGRAM SALARIES                               | 000            | 26,422,017.00   | 3,662,946.00                     | 578.00                                          | 30,085,541.00  |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 120            | 2,473,255.00    | 217,202.00                       | 0.00                                            |                |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 140            | 0.00            | 0.00                             | 0.00                                            |                |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 750            | 125,079.00      | 10,312.00                        | 230.00                                          |                |
| TOTAL CAREER PROGRAM SALARIES                            | 000            | 2,598,334.00    | 227,514.00                       | 230.00                                          | 2,826,078.00   |
| SUBTOTALS                                                | 100            | 110,027,809.00  | 5,705,935.00                     | 0.00                                            | 115,733,744.00 |
|                                                          | 750            | 4,101,395.00    | 120,978.00                       | 2,811.00                                        | 4,225,184.00   |
| TOTAL ALL PROGRAMS                                       | 000            | 114,129,204.00  | 5,826,913.00                     | 2,811.00                                        | 119,958,928.00 |
| 2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)            |                |                 |                                  |                                                 |                |
| TEXTBOOKS (FUNCTION 5000)                                | 520            | 2,356,049.59    | 43,297.42                        | 0.00                                            | 2,399,347.01   |

FILE: 71.224  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.22.53

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

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RUN DATE: 12/16/14  
RUN TIME: 14:15:28

FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | SAFE SCHOOLS | STUDENT<br>TRANSPORTATION | SUPPLEMENTAL<br>ACADEMIC<br>INSTRUCTION |
|---------------------------------------------------------------|-------------------|--------------|---------------------------|-----------------------------------------|
| INSTRUCTION:                                                  |                   |              |                           |                                         |
| BASIC                                                         | 5100              | 444,219.00   | 0.00                      | 5,172,806.10                            |
| 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<br>EXPENDITURES         | 5000              | 444,219.00   | 0.00                      | 5,172,806.10                            |

FILE: 71.224  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.22.53

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

PAGE 59  
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FISCAL YEAR: 2013-14      DISTRICT: 56 ST. LUCIE

| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | RESEARCH-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS | INSTRUCTIONAL<br>MATERIALS<br>LIBRARY MEDIA | TOTAL        |
|---------------------------------------------------------------|-------------------|------------------------------------------|----------------------------|---------------------------------------------|--------------|
| INSTRUCTION:                                                  |                   |                                          |                            |                                             |              |
| BASIC                                                         | 5100              | 3,515.00                                 | 0.00                       | 33,469.44                                   | 5,654,009.54 |
| 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<br>EXPENDITURES         | 5000              | 3,515.00                                 | 0.00                       | 33,469.44                                   | 5,654,009.54 |

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

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FISCAL YEAR: 2013-14 DISTRICT: 56 ST. LUCIE

DISTRIBUTIONS TO CHARTER SCHOOLS:

(CHARTER SCHOOL INFORMATION IS USED IN FEDERAL REPORTING)

|                                                | OBJECT<br>NUMBER | AMOUNT        |
|------------------------------------------------|------------------|---------------|
| GENERAL FUND                                   | 390              | 17,289,333.20 |
| SPECIAL REV. FUNDS - FOOD SERVICES             | 390              | 413,623.88    |
| SPECIAL REV. FUNDS - OTHER FEDERAL             | 390              | 0.00          |
| SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS | 390              | 10,172.00     |
| TOTAL:                                         | 390              | 17,713,129.08 |

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

|                                            | ACCOUNT<br>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 | 427,826.00 | 427,826.00 | 0.00 |
|--------------------------------------------------|------|------------|------------|------|

EXPENDITURE PROGRAM OR ACTIVITY:

|                               | AMOUNT     |
|-------------------------------|------------|
| EXCEPTIONAL STUDENT EDUCATION | 427,826.00 |
| TOTAL EXPENDITURES:           | 427,826.00 |

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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: 56 ST. LUCIE

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |            |                 |                             |                              |
| PreKindergarten                         | 5500              | 735,708.28 | 471,224.88      | 159,564.31                  | 2,570.26                     |
| 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              | 68,752.87  | 58,102.23       | 8,623.05                    | 2,027.59                     |
| 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              | 804,461.15 | 529,327.11      | 168,187.36                  | 4,597.85                     |

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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: 56 ST. LUCIE

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| PreKindergarten                         | 5500              | 0.00                      | 6,144.03                       | 88,486.35                | 7,718.45     |
| 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                      | 6,144.03                       | 88,486.35                | 7,718.45     |