

FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	28,335.98
Reserve Officers Training Corps (ROTC)	3191	1,804,779.72
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,833,115.70
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	17,679,208.90
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	1,286,138.31
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	18,965,347.21
STATE:		
Florida Education Finance Program (FEFP)	3310	661,799,473.00
Workforce Development	3315	79,272,335.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentive	3317	893,104.00
Adults with Disabilities	3318	1,064,733.22
CO&DS Withheld for Admin. Expenditure	3323	224,795.70
Diagnostic and Learning Resources Centers	3335	0.00
Racing Commission Funds	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	224,883.00
District Discretionary Lottery Funds	3344	1,298,614.00
Class Size Reduction Operating Funds	3355	394,298,309.00
Florida School Recognition Funds	3361	17,618,801.00
Excellent Teaching Program	3363	0.00
Voluntary Prekindergarten Program	3371	14,072,114.75
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	746,880.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	2,657,384.95
TOTAL STATE	3300	1,174,171,427.62
LOCAL:		
District School Taxes	3411	1,375,067,252.65
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	773,407.11
Rent	3425	8,648,473.23

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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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DISTRICT: 13 DADE

Interest on Investments	3431	762,710.39
Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	3,254.00
Gifts, Grants and Bequests	3440	298.50
Adult General Education Course Fees	3461	1,471,728.34
Postsecondary Career Cert. and Appl. Tec	3462	5,475,216.45
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	547,521.64
Other Student Fees	3469	0.00
Preschool Program Fees	3471	1,541,580.55
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	21,063,705.62
Other Schools, Courses and Classes Fees	3479	1,617,460.93
Bus Fees	3491	294,880.00
Transportation Serv. Rendered for Schl.	3492	69,936.60
Sale of Junk	3493	0.00
Receipt of Federal Indirect Cost Rate	3494	6,962,341.58
Other Miscellaneous Local Sources	3495	16,398,970.91
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	0.00
Lost, Damaged and Sold Textbooks	3498	106,265.81
Receipt of Food Service Indirect Costs	3499	2,677,437.95
TOTAL LOCAL	3400	1,443,482,442.26
TOTAL REVENUES	3000	2,638,452,332.79

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	1,835,863,458.82	1,055,050,265.87	332,922,399.08	396,687,132.65
Student Support Services	6100	102,888,970.22	75,140,958.52	24,186,628.09	3,320,257.68
Instructional Media Services	6200	20,070,585.34	15,038,131.58	4,540,656.27	373,513.59
Instruction & Curriculum Dev. Services	6300	25,920,678.78	15,301,859.57	3,995,739.32	4,770,572.19
Instructional Staff Training Services	6400	3,350,459.14	1,219,049.32	1,329,327.16	776,791.41
Instruction-Related Technology	6500	30,100,878.06	21,760,229.98	6,551,939.49	1,493,965.31
Board	7100	7,273,304.91	4,551,737.25	1,414,369.38	938,156.61
General Administration	7200	5,418,927.84	3,604,246.15	1,079,382.57	358,790.26
School Administration	7300	157,491,501.61	120,041,369.18	34,756,917.35	754,497.80
Facilities Acquisition and Construction	7410	502,319.21	69,371.00	28,883.10	157,541.74
Fiscal Services	7500	12,147,318.38	6,969,838.18	2,087,529.25	406,586.60
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	53,408,770.04	30,564,024.12	8,557,926.75	13,978,341.84
Student Transportation Services	7800	73,321,655.10	36,054,166.94	17,559,778.96	9,581,380.05
Operation of Plant	7900	265,854,512.82	99,038,154.66	43,663,423.11	62,601,687.70
Maintenance of Plant	8100	95,002,509.41	48,661,358.79	15,740,802.33	19,384,468.56
Administrative Technology Services	8200	2,618,848.94	783,886.61	203,926.73	1,610,182.08
Community Services	9100	29,689,065.55	22,556,864.51	4,800,680.86	169,380.89
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	483,430.16	0.00	0.00	0.00
Other Capital Outlay	9300	840,128.95	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	453,519.31	0.00	0.00	0.00
Interest	720	308,094.99	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,723,008,937.58	1,556,405,512.23	503,420,309.80	517,363,246.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-84,556,604.79			

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

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EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	2,509.98	46,232,117.40	3,121,995.43	1,847,038.41
Student Support Services	6100	0.00	234,688.16	6,437.77	0.00
Instructional Media Services	6200	0.00	17,911.31	100,372.59	0.00
Instruction & Curriculum Dev. Services	6300	0.00	185,152.64	253,579.70	1,413,775.36
Instructional Staff Training Services	6400	0.00	23,919.65	0.00	1,371.60
Instruction-Related Technology	6500	62,297.82	232,445.46	0.00	0.00
Board	7100	2,467.43	118,159.16	62,942.27	185,472.81
General Administration	7200	19,001.83	39,207.76	315,133.15	3,166.12
School Administration	7300	10,437.93	1,470,978.60	449,188.07	8,112.68
Facilities Acquisition and Construction	7410	11,501.38	2,726.96	232,295.03	0.00
Fiscal Services	7500	0.00	20,365.92	23,320.61	2,639,677.82
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	74,082.33	0.00	91,467.45	142,927.55
Student Transportation Services	7800	6,775,552.12	3,350,777.03	0.00	0.00
Operation of Plant	7900	59,514,279.05	887,810.51	148,623.79	534.00
Maintenance of Plant	8100	1,139,004.25	9,535,925.94	517,956.18	22,993.36
Administrative Technology Services	8200	0.00	20,853.52	0.00	0.00
Community Services	9100	0.00	1,475,716.72	353,979.21	332,443.36
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	483,430.16	0.00
Other Capital Outlay	9300	0.00	0.00	840,128.95	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	453,519.31
Interest	720	0.00	0.00	0.00	308,094.99
TOTAL EXPENDITURES	0000	67,611,134.12	63,848,756.74	7,000,850.36	7,359,127.37

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OTHER FINANCING SOURCES (USES)		
Loans	3720	750,383.16
Sale of Capital Assets	3730	435,167.18
Loss Recoveries	3740	14,806.53
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	162,067,776.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	162,067,776.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	-9,730,720.00
To Capital Projects Funds	930	-959,306.00
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-10,690,026.00
TOTAL OTHER FINANCING SOURCES(USES)	01	152,578,106.87
NET CHANGE IN FUND BALANCE	02	68,021,502.08
FUND BALANCE JULY 1, 2014	2800	56,532,323.34
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	6,163,686.28
Restricted Fund Balance	2720	5,357,664.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	19,216,947.00
Unassigned Fund Balance	2750	93,815,528.14
TOTAL FUND BALANCE, JUNE 30, 2015	2700	124,553,825.42

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SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Pell Grants	3192	5,221,498.34	0.00	5,221,498.34	0.00
Miscellaneous Federal Direct	3199	16,704,437.40	0.00	15,627,500.12	0.00
TOTAL FEDERAL DIRECT	3100	21,925,935.74	0.00	20,848,998.46	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	5,211,306.43	0.00	5,211,306.43	0.00
Race to the Top	3214	5,108,429.91	0.00	0.00	0.00
Adult General Education	3221	2,683,462.61	0.00	2,683,462.61	0.00
English Literacy and Civics Education	3222	2,297,779.52	0.00	2,297,779.52	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	17,682,936.86	0.00	17,682,936.86	0.00
Individuals w/Disabilities Ed. Act (IDEA	3230	72,167,138.87	0.00	72,167,138.87	0.00
Elem. & Sec. Education Act - Title I	3240	121,019,547.97	0.00	121,019,547.97	0.00
Language Instruction - Title III	3241	11,758,910.58	0.00	11,758,910.58	0.00
Twenty-First Century Schools - Title IV	3242	1,784,577.14	0.00	1,784,577.14	0.00
School Lunch Reimbursement	3261	93,126,674.26	93,126,674.26	0.00	0.00
School Breakfast Reimbursement	3262	24,793,910.55	24,793,910.55	0.00	0.00
Afterschool Snack Reimbursement	3263	52,356.18	52,356.18	0.00	0.00
Child Care Food Program	3264	13,606,608.03	13,606,608.03	0.00	0.00
USDA-Donated Commodities	3265	9,522,589.78	9,522,589.78	0.00	0.00
Cash in Lieu of Donated Foods	3266	1,163,022.00	1,163,022.00	0.00	0.00
Summer Food Service Program	3267	1,722,707.18	1,722,707.18	0.00	0.00
Fresh Fruit and Vegetable Program	3268	777,383.04	777,383.04	0.00	0.00
Federal Through Local	3280	14,355,931.90	0.00	14,355,931.90	0.00
Miscellaneous Federal Through State	3299	5,008,465.95	0.00	5,008,465.95	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	403,843,738.76	144,765,251.02	253,970,057.83	0.00
STATE:					
School Breakfast Supplement	3337	909,196.00	909,196.00	0.00	0.00
School Lunch Supplement	3338	1,300,623.00	1,300,623.00	0.00	0.00
TOTAL STATE	3300	2,209,819.00	2,209,819.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	32,703.94	32,376.39	0.00	327.55
Net Inc. (Dec.) in Fair Value of Invest.	3433	161.00	157.00	0.00	4.00
Gifts, Grants and Bequests	3440	1,429,444.48	0.00	1,370,409.48	59,035.00
Student Lunches	3451	8,485,137.03	8,485,137.03	0.00	0.00
Adult Breakfasts/Lunches	3453	784,953.00	784,953.00	0.00	0.00
Student and Adult a la Carte Fees	3454	6,256,201.20	6,256,201.20	0.00	0.00
Other Food Sales	3456	1,787,776.91	1,787,776.91	0.00	0.00
Adult General Education Course Fees	3461	96,237.17	0.00	96,237.17	0.00
Other Miscellaneous Local Sources	3495	2,377,337.57	966.00	2,155,845.24	220,526.33
TOTAL LOCAL	3400	21,249,952.30	17,347,567.53	3,622,491.89	279,892.88
TOTAL REVENUES	3000	449,229,445.80	164,322,637.55	278,441,548.18	279,892.88

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SPECIAL REVENUE FUNDS

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REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS	434 ARRA RACE TO THE TOP
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	1,076,937.28	0.00
TOTAL FEDERAL DIRECT	3100	0.00	1,076,937.28	0.00
FEDERAL THROUGH STATE AND LOCAL:				
Race to the Top	3214	0.00	0.00	5,108,429.91
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	5,108,429.91
STATE:				
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	1,076,937.28	5,108,429.91

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	41,669,183.19
Employee Benefits	200	21,109,229.74
Purchased Services	300	4,592,290.68
Energy Services	400	5,821,586.68
Materials and Supplies	500	84,157,552.25
Capital Outlay	600	867,685.70
Other	700	2,705,599.76
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	2,157,201.52
TOTAL EXPENDITURES	0000	163,080,329.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,242,308.03
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	1,242,308.03
FUND BALANCE JULY 1, 2014	2800	20,555,833.43
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	2,830,154.41
Restricted Fund Balance	2720	18,967,987.05
TOTAL FUND BALANCE, JUNE 30, 2015	2700	21,798,141.46

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	167,500,479.12	95,857,716.37	32,136,414.86	17,763,165.82
Student Support Services	6100	27,989,677.94	20,258,967.91	6,762,759.35	701,204.80
Instructional Media Services	6200	1,457,446.38	943,130.93	285,011.98	144,553.98
Instruction & Curriculum Dev. Services	6300	22,064,886.63	14,645,786.02	4,070,225.52	766,881.40
Instructional Staff Training Services	6400	42,069,643.71	28,791,344.66	8,916,726.61	4,138,978.14
Instruction-Related Technology	6500	2,223,224.14	0.00	0.00	820,915.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	6,911,080.85	124,254.77	43,233.69	0.00
School Administration	7300	128,272.74	104,832.59	23,440.15	0.00
Facilities Acquisition and Construction	7410	738,907.92	0.00	0.00	693,536.70
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	1,590,325.73	595,996.31	173,618.25	820,031.17
Student Transportation Services	7800	2,665,595.00	0.00	0.00	2,663,021.00
Operation of Plant	7900	235,516.58	200,321.19	35,195.39	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	1,044,967.80	399,906.81	190,257.73	410,337.03
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	236,806.14	0.00	0.00	0.00
Other Capital Outlay	9300	1,584,717.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	278,441,548.18	161,922,257.56	52,636,883.53	28,922,625.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	6,186,361.01	8,661,552.38	6,895,268.68
Student Support Services	6100	4,356.85	246,699.37	15,689.66	0.00
Instructional Media Services	6200	0.00	6,842.49	77,907.00	0.00
Instruction & Curriculum Dev. Services	6300	31,485.23	2,420,715.34	92,996.97	36,796.15
Instructional Staff Training Services	6400	0.00	140,469.95	56,059.43	26,064.92
Instruction-Related Technology	6500	0.00	0.00	1,402,309.14	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	6,743,592.39
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	265.29	0.00	45,105.93	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	680.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	2,574.00	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	20,127.27	0.00	24,338.96
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	236,806.14	0.00
Other Capital Outlay	9300	0.00	0.00	1,584,717.50	0.00
TOTAL EXPENDITURES	0000	36,107.37	9,021,895.43	12,175,718.15	13,726,061.10

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OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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

FILE: 62.650
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

PAGE 13
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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

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

PAGE 14
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 15
RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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	640,514.36	133,091.68	34,746.96	472,369.63
Instruction-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	436,422.92	0.00	0.00	436,422.92
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	1,076,937.28	133,091.68	34,746.96	908,792.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

PAGE 16
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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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	306.09	0.00	0.00
Instruction-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	306.09	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 - OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	964,844.71	2,879.15	621.73	961,343.83
Student Support 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	1,583,406.94	108,312.88	21,854.63	1,419,289.22
Instructional Staff Training Services	6400	2,082,451.48	376,107.36	35,077.05	1,656,296.78
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	218,749.19	0.00	0.00	0.00
School Administration	7300	3,031.80	2,750.00	281.80	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	12,320.79	654.97	375.59	11,290.23
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	243,625.00	0.00	0.00	243,625.00
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	5,108,429.91	490,704.36	58,210.80	4,291,845.06
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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

PAGE 19
RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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	20,793.67	13,156.54	0.00
Instructional Staff Training Services	6400	0.00	2,470.29	0.00	12,500.00
Instruction-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	218,749.19
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	23,263.96	13,156.54	231,249.19

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

PAGE 20
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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, 2014	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.650
COMPILE DATE: 09/15/15
COMPILE TIME: 15.10.32

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

PAGE 21
RUN DATE: 02/03/16
RUN TIME: 14:48:01

FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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
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	194,656.05	0.00	0.00	188,895.30
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	50,561.67	168.00	17.53	50,324.52
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	245,217.72	168.00	17.53	239,219.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	34,675.16			

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

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RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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
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	4,783.19	977.56	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	51.62	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	4,834.81	977.56	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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	34,675.16
FUND BALANCE JULY 1, 2014	2800	364,163.85
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	398,839.01
TOTAL FUND BALANCE, JUNE 30, 2015	2700	398,839.01

FILE: 62.652
 COMPILE DATE: 09/15/15
 COMPILE TIME: 15.10.52

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	210	220	230
		TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	13,436,770.27	13,436,770.27	0.00	0.00
SBE/COBI Bond Interest	3326	11,652.62	11,652.62	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	3300	13,448,422.89	13,448,422.89	0.00	0.00
District Debt Service Taxes	3412	44,326,152.07	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	1,218,353.61	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	17.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	5,249.99	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	3400	45,549,772.67	0.00	0.00	0.00
TOTAL REVENUES	01	58,998,195.56	13,448,422.89	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	156,106,630.18	11,954,000.00	0.00	0.00
Interest	720	141,055,862.98	1,504,546.29	0.00	0.00
Dues and Fees	730	1,784,665.77	28,013.28	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	298,947,158.93	13,486,559.57	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-239,948,963.37	-38,136.68	0.00	0.00

FILE: 62.652
COMPILE DATE: 09/15/15
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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 25
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

		FUND:	210	220	230
					Sections 1011.14
ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	& 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	12,527,000.00	12,527,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	621,945,000.00	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	823,761.82	823,761.82	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	99,954,556.60	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	-13,603,119.35	-13,603,119.35	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	-720,121,984.50	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	FUND:	210	220	230
				Sections 1011.14
ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds
				& 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)				
Transfers In:				
From General Fund	3610	9,730,720.00	0.00	0.00
From Capital Projects Funds	3630	197,133,594.79	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	206,864,314.79	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	208,389,529.36	-252,357.53	0.00
NET CHANGE IN FUND BALANCES	05	-31,559,434.01	-290,494.21	0.00
FUND BALANCES JULY 1, 2014	2800	71,801,663.27	986,029.82	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	40,242,229.26	695,535.61	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	40,242,229.26	695,535.61	0.00

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

PAGE 27
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	44,326,152.07	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	24,791.31	1,193,562.26	0.04
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	17.00	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	5,249.99	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	3400	0.00	44,350,960.38	1,198,812.25	0.04
TOTAL REVENUES	01	0.00	44,350,960.38	1,198,812.25	0.04
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	45,970,000.00	98,182,630.18	0.00
Interest	720	0.00	18,166,645.15	118,907,938.03	2,476,733.51
Dues and Fees	730	0.00	0.00	1,756,652.49	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	64,136,645.15	218,847,220.70	2,476,733.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-19,785,684.77	-217,648,408.45	-2,476,733.47

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 28
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	621,945,000.00	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	99,954,556.60	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	-720,121,984.50	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

PAGE 29
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	FUND: ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	9,730,720.00	0.00
From Capital Projects Funds	3630	0.00	0.00	194,656,861.32	2,476,733.47
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	204,387,581.32	2,476,733.47
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	206,165,153.42	2,476,733.47
NET CHANGE IN FUND BALANCES	05	0.00	-19,785,684.77	-11,483,255.03	0.00
FUND BALANCES JULY 1, 2014	2800	0.00	47,083,860.46	23,731,772.99	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	27,298,175.69	12,248,517.96	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	0.00	27,298,175.69	12,248,517.96	0.00

FILE: 62.653
 COMPILE DATE: 09/15/15
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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: 2014-15 DISTRICT: 13 DADE

REVENUES

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	1,380,641.38	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	98,333.65	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	5,987,342.00	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	19,441,583.00	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	597,019.36	0.00	0.00	0.00
TOTAL STATE	3300	27,504,919.39	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	345,774,010.41	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	548,969.32	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	-5,979.10	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	25,954,043.85	0.00	0.00	0.00
Impact Fees	3496	34,930,190.66	0.00	0.00	0.00
TOTAL LOCAL	3400	407,201,235.14	0.00	0.00	0.00
TOTAL REVENUES	01	434,706,154.53	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 31
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books (New Libraries)	610	513.07	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	32,671,866.89	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	60,452,527.05	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1.00	0.00	0.00	0.00
Land	660	7,058,302.31	0.00	0.00	0.00
Improvements Other Than Buildings	670	4,693,461.39	0.00	0.00	0.00
Remodeling and Renovations	680	115,744,890.54	0.00	0.00	0.00
Computer Software	690	244,678.67	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	168,263.31	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	221,034,504.23	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	213,671,650.30	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	31,819,169.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	64,448.29	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
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	959,306.00	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	959,306.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-162,067,776.00	0.00	0.00	0.00
To Debt Service Funds	920	-197,133,594.79	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	-359,201,370.79	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-326,358,447.50	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-112,686,797.20	0.00	0.00	0.00
FUND BALANCES JULY 1, 2014	2800	326,892,330.04	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	21,508,724.21	0.00	0.00	0.00
Restricted Fund Balance	2720	191,305,836.08	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	1,390,972.55	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	214,205,532.84	0.00	0.00	0.00

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

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 RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

REVENUES

	ACCOUNT NUMBER	340 PECO	District 350 Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	1,380,641.38	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	98,333.65	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	5,987,342.00	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	19,441,583.00	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	25,428,925.00	0.00	1,478,975.03	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	345,774,010.41
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	6.45	381,472.23	1,204.41	114,309.92
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	-7,719.10	0.00	436.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	6.45	373,753.13	1,204.41	345,888,756.33
TOTAL REVENUES	01	25,428,931.45	373,753.13	1,480,179.44	345,888,756.33

FILE: 62.653
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.08

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books (New Libraries)	610	0.00	0.00	0.00	513.07
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	14,463,682.22	0.00	1,035,597.10
Furniture, Fixtures and Equipment	640	0.00	15,070,079.05	0.00	1,099,599.39
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	1.00
Land	660	0.00	0.00	0.00	35,978.12
Improvements Other Than Buildings	670	0.00	2,821,182.59	19,207.05	1,149,092.99
Remodeling and Renovations	680	592,632.10	95,626,040.18	2,014,529.92	16,266,188.14
Computer Software	690	0.00	0.00	0.00	58,772.42
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	37,062.78	8,285.70	106,414.83
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	592,632.10	128,018,046.82	2,042,022.67	19,752,157.06
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	03	24,836,299.35	-127,644,293.69	-561,843.23	326,136,599.27
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
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 35
RUN DATE: 02/03/16
RUN TIME: 14:48:06

FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	340 PECO	District 350 Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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	-24,830,191.00	0.00	0.00	-137,237,585.00
To Debt Service Funds	920	0.00	0.00	0.00	-178,087,094.93
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	-24,830,191.00	0.00	0.00	-315,324,679.93
TOTAL OTHER FINANCING SOURCES (USES)	01	-24,830,191.00	0.00	0.00	-315,324,679.93
NET CHANGE IN FUND BALANCES	02	6,108.35	-127,644,293.69	-561,843.23	10,811,919.34
FUND BALANCES JULY 1, 2014	2800	0.00	252,896,657.80	2,195,477.06	21,517,824.00
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	20,842,724.21
Restricted Fund Balance	2720	6,108.35	125,252,364.11	1,633,633.83	11,487,019.13
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, 2015	2700	6,108.35	125,252,364.11	1,633,633.83	32,329,743.34

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COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 36
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

REVENUES

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
State Through Local	3380	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
Special Facility Construction Account	3398	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	597,019.36	0.00
TOTAL STATE	3300	0.00	597,019.36	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	51,976.31	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	1,304.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	25,954,043.85	0.00
Impact Fees	3496	0.00	34,930,190.66	0.00
TOTAL LOCAL	3400	0.00	60,937,514.82	0.00
TOTAL REVENUES	01	0.00	61,534,534.18	0.00

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

PAGE 37
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books (New Libraries)	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	17,172,587.57	0.00
Furniture, Fixtures and Equipment	640	0.00	44,282,848.61	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	7,022,324.19	0.00
Improvements Other Than Buildings	670	0.00	703,978.76	0.00
Remodeling and Renovations	680	0.00	1,245,500.20	0.00
Computer Software	690	0.00	185,906.25	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	16,500.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	70,629,645.58	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	-9,095,111.40	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	31,819,169.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	64,448.29	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
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

FILE: 62.653
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 38
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	959,306.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	959,306.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	-19,046,499.86	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	-19,046,499.86	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	13,796,423.43	0.00
NET CHANGE IN FUND BALANCES	02	0.00	4,701,312.03	0.00
FUND BALANCES JULY 1, 2014	2800	0.00	50,282,371.18	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	666,000.00	0.00
Restricted Fund Balance	2720	0.00	52,926,710.66	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	1,390,972.55	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	0.00	54,983,683.21	0.00

FILE: 70.335
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.26

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

REVENUES

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

FILE: 70.335
COMPILE DATE: 09/15/15
COMPILE TIME: 15.11.26

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 40
RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

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

FILE: 70.335
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

CURRENT:	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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

FILE: 70.335
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

OTHER FINANCING SOURCES (USES)

Transfers In:

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

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

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2014	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2015	2700	0.00

FILE: 62.654
COMPILE DATE: 09/15/15
COMPILE TIME: 16.22.05

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

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RUN DATE: 02/03/16
RUN TIME: 14:48:07

FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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

FILE: 62.654
COMPILE DATE: 09/15/15
COMPILE TIME: 16.22.05

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

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 62.654
 COMPILE DATE: 09/15/15
 COMPILE TIME: 16.22.05

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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

FILE: 62.654
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	360,817,817.92	360,817,817.92	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	4,777,011.08	4,777,011.08	0.00	0.00
TOTAL OPERATING REVENUES		365,594,829.00	365,594,829.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	163,944.64	163,944.64	0.00	0.00
Employee Benefits	200	52,479.33	52,479.33	0.00	0.00
Purchased Services	300	706,249.20	706,249.20	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	353,953,023.57	353,953,023.57	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		354,875,696.74	354,875,696.74	0.00	0.00
OPERATING INCOME (LOSS)		10,719,132.26	10,719,132.26	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	83,689.17	83,689.17	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	856.00	856.00	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)		84,545.17	84,545.17	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		10,803,677.43	10,803,677.43	0.00	0.00

FILE: 62.655
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		10,803,677.43	10,803,677.43	0.00	0.00
NET POSITION JULY 1, 2014	2880	40,862,286.09	40,862,286.09	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2015	2780	51,665,963.52	51,665,963.52	0.00	0.00

FILE: 62.655
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 49
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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

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

FILE: 62.655
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

ACCOUNT TITLE	FUND: ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2014	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, 2015	2780	0.00	0.00	0.00	0.00

FILE: 70.336
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2014-15

DISTRICT: 13 DADE

	ACCOUNT NUMBER	BALANCE JULY 1, 2014	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2015
ASSETS					
Cash	1110	5,127,557.31	91,071,363.73	90,089,344.39	6,109,576.65
Accounts Receivable, Net	1131	0.00	1,282,589.66	0.00	1,282,589.66
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	17,715,489.13	10,357,232.28	11,325,492.35	16,747,229.06
Interest Receivable on Investments	1170	40,607.29	10,325.07	40,607.29	10,325.07
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		22,883,653.73	102,721,510.74	101,455,444.03	24,149,720.44
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	13,226.21	99,180.37	13,226.21	99,180.37
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	3,749,726.46	4,354,455.64	3,749,726.46	4,354,455.64
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	19,120,701.06	98,267,874.73	97,692,491.36	19,696,084.43
TOTAL LIABILITIES		22,883,653.73	102,721,510.74	101,455,444.03	24,149,720.44

FILE: 62.659
COMPILE DATE: 09/15/15
COMPILE TIME: 15.12.56

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

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2015 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2015 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	106,389,505.68	0.00	106,389,505.68
Bonds Payable				
SBE/COBI Bonds Payable	2321	27,709,224.36	0.00	27,709,224.36
District Bonds Payable	2322	337,303,178.22	0.00	337,303,178.22
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00
Total Bonds Payable	2320	365,012,402.58	0.00	365,012,402.58
Liability for Compensated Absences	2330	277,011,137.40	0.00	277,011,137.40
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	2,554,433,787.78	0.00	2,554,433,787.78
Qualified Zone Academy Bonds (QZAB) Pay.	2342	36,823,027.00	0.00	36,823,027.00
Qualified Sch. Construction Bonds (QSCB)	2343	200,290,000.00	0.00	200,290,000.00
Build America Bonds (BAB) Payable	2344	27,990,000.00	0.00	27,990,000.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	2,819,536,814.78	0.00	2,819,536,814.78
Estimated Liability for Long-Term Claims	2350	178,746,599.00	0.00	178,746,599.00
Other Postemployment Benefits Obligation	2360	26,441,335.00	0.00	26,441,335.00
Net Pension Liability	2365	839,206,848.00	0.00	839,206,848.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	2,000,000.00	0.00	2,000,000.00
Derivative Instrument	2390	26,575,793.00	0.00	26,575,793.00
Total Long-Term Liabilities		4,640,920,435.44	0.00	4,640,920,435.44

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2015, including discounts and premiums.

FILE: 62.659
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES - DEBT PRINCIPAL PAYMENTS 2014-15	GOVERNMENTAL ACTIVITIES - PRINCIPAL DUE WITHIN ONE YEAR 2015-16	GOVERNMENTAL ACTIVITIES - DEBT INTEREST PAYMENTS 2014-15	GOVERNMENTAL ACTIVITIES - INTEREST DUE WITHIN ONE YEAR 2015-16
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	29,734,971.23	35,726,898.39	2,469,425.95	1,972,436.68
Bonds Payable					
SBE/COBI Bonds Payable	2321	25,099,000.00	9,622,000.00	1,504,546.29	1,313,721.77
District Bonds Payable	2322	45,970,000.00	33,650,000.00	18,166,645.15	15,731,318.75
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	0.00	0.00	0.00	0.00
Total Bonds Payable	2320	71,069,000.00	43,272,000.00	19,671,191.44	17,045,040.52
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	714,945,000.00	71,364,545.00	116,377,870.13	110,286,773.77
Qualified Zone Academy Bonds (QZAB) Pay.	2342	15,000,000.00	1,970,286.98	127,859.04	126,610.56
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	1,174,356.52	1,174,356.52
Build America Bonds (BAB) Payable	2344	0.00	0.00	1,302,376.99	1,302,376.99
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	729,945,000.00	73,334,831.98	118,982,462.68	112,890,117.84
Total		830,748,971.23	152,333,730.37	141,123,080.07	131,907,595.04

FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

GRANT NUMBER	01 UNEXPENDED JUNE 30, 2014	02 RETURNED TO FDOE	03 REVENUES 2014-15	04 EXPENDITURES 2014-15	05 FLEXIBILITY 2014-15	06 UNEXPENDED JUNE 30, 2015
Public School Technology 90320	0.00	0.00	0.00	0.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	1,444.20	0.00	15,886,124.00	4,289,558.82	11,588,658.72	9,350.66
Safe Schools (FEFP Earmark) 90803	0.00	0.00	9,919,402.00	9,919,402.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	24,133,405.00	24,133,405.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	264,122.45	0.00	25,556,863.00	24,081,273.97	1,524,209.73	215,501.75
Library Media (FEFP Earmark) 90881	0.00	0.00	1,465,113.00	0.00	1,465,113.00	0.00
Class Size Reduction Capital Outlay 91050	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	117,666,569.00	117,666,569.00	0.00	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	15,813.32	0.00	17,618,801.00	17,563,375.56	0.00	71,238.76
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	394,298,309.00	394,298,309.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	790,686.75	0.00	14,072,114.75	10,073,688.20	0.00	4,789,113.30
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	315,984.55	0.00	5,935,630.00	5,851,951.59	0.00	399,662.96
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	0.00	0.00	3,069,002.00	3,069,002.00	0.00	0.00

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

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DISTRICT: 13 DADE

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. ENERGY EXPENDITURES:						
Natural Gas	411	188,996.22	457,817.52	0.00	0.00	646,813.74
Bottled Gas	421	231,315.04	286,135.95	0.00	0.00	517,450.99
Electricity	430	58,487,593.52	4,864,311.15	35,842.08	0.00	63,387,746.75
Heating Oil	440	14,908.37	114,454.38	0.00	0.00	129,362.75
TOTAL	000	58,922,813.15	5,722,719.00	35,842.08	0.00	64,681,374.23
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	52,312.07		0.00	0.00	52,312.07
Diesel Fuel	460	6,723,240.05		0.00	0.00	6,723,240.05
Oil and Grease	540	0.00		0.00	0.00	0.00
TOTAL	000	6,775,552.12		0.00	0.00	6,775,552.12
	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE OTHER FEDERAL	03 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	04 CAPITAL PROJECTS FUNDS	TOTAL
3. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	0.00	0.00	0.00	0.00	0.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	22,091.27	44,315.76	0.00		66,407.03

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2014-15 DISTRICT: 13 DADE

	SUB- OBJECT	01 GENERAL FUND	02 SPECIAL REVENUE FOOD SERVICES	03 SPECIAL REVENUE OTHER FEDERAL	04 SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
4. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000						
311		0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000						
312		0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000						
391		0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000						
392		0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
5. FOOD SERVICE SUPPLIES SUBOBJECT:		
Supplies	510	4,751,801.38
Food	570	67,880,876.35
Donated Foods	580	9,890,058.50

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	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REVENUE FEDERAL ECONOMIC STIMULUS	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	647,752,167.33	40,549,244.16	0.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	13,317,442.91	411,971.17	0.00	
TOTAL BASIC PROGRAM SALARIES		661,069,610.24	40,961,215.33	0.00	702,030,825.57
FUNCTION 5100					
Other Programs 130 (ESOL)	120	58,292,585.65	0.00	0.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	698,416.33	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		58,991,001.98	0.00	0.00	58,991,001.98
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	191,517,835.66	6,807,977.99	0.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	2,902,172.16	256,220.92	0.00	
TOTAL ESE PROGRAM SALARIES		194,420,007.82	7,064,198.91	0.00	201,484,206.73
FUNCTION 5300					
Career Program 300	120	27,617,720.73	100,497.00	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	389,442.50	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		28,007,163.23	100,497.00	0.00	28,107,660.23
SUBTOTALS	100	925,180,309.37	47,457,719.15	0.00	972,638,028.52
	750	17,307,473.90	668,192.09	0.00	17,975,665.99
TOTAL ALL PROGRAMS		942,487,783.27	48,125,911.24	0.00	990,613,694.51
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	20,704,233.28	749,954.53	0.00	21,454,187.81

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

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

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

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	11,588,658.72	1,524,209.73	1,465,113.00	14,577,981.45
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	11,588,658.72	1,524,209.73	1,465,113.00	14,577,981.45

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

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DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (OBJECT 393)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	368,076,153.07	6,213,280.00	0.00	374,289,433.07
Special Rev. Funds - Food Services	410	1,546.50	0.00	0.00	1,546.50
Special Rev. Funds - Other Federal	420	6,751,954.85	0.00	0.00	6,751,954.85
Special Rev. Funds - Federal Economic Stimulus	430	222,412.16	0.00	0.00	222,412.16
TOTAL		375,052,066.58	6,213,280.00	0.00	381,265,346.58

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	1,064,733.22
Special Rev. Funds - Other Federal	5900	0.00
Special Rev. Funds - Federal Economic Stimulus	5900	0.00
TOTAL	5900	1,064,733.22

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2014	EARNINGS 2014-15	EXPENDITURES 2014-15	UNEXPENDED JUNE 30, 2015
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	113,154.05	17,679,208.90	17,594,242.17	198,120.78

EXPENDITURE PROGRAM OR ACTIVITY:	AMOUNT
Exceptional Student Education	976,026.90
School Nurses and Health Care Services	7,242,711.86
ESE Professional and Technical Services	189,706.38
Medicaid Administration and Billing Services	38,604.51
Other	9,147,192.52
TOTAL EXPENDITURES	17,594,242.17

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT:		
Total Assets and Deferred Outflows of Resources	100	318,161,062.39
Total Liabilities and Deferred Inflows of Resources	100	193,607,236.97

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

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EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	9,628,688.25	6,978,286.14	2,456,647.76	16,803.83
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	444,999.95	339,947.55	105,052.40	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-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	10,073,688.20	7,318,233.69	2,561,700.16	16,803.83

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FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	132,968.65	43,981.87	0.00
Student Support 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
Instruction-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	132,968.65	43,981.87	0.00