

FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	370,987.29
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	370,987.29
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	373,615.37
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	373,615.37
STATE:		
Florida Education Finance Program (FEFP)	3310	125,358,542.00
Workforce Development	3315	0.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentive	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	21,349.38
Diagnostic and Learning Resources Centers	3335	0.00
Racing Commission Funds	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	221,652.24
District Discretionary Lottery Funds	3344	138,172.00
Class Size Reduction Operating Funds	3355	42,226,906.00
Florida School Recognition Funds	3361	1,134,334.00
Excellent Teaching Program	3363	0.00
Voluntary Prekindergarten Program	3371	857,534.33
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	200,582.86
TOTAL STATE	3300	170,159,072.81
LOCAL:		
District School Taxes	3411	95,681,505.86
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	68,864.15
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	307,217.93

FILE: 62.649
COMPILE DATE: 09/23/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

Interest on Investments	3431	54,851.93
Gain on Sale of Investments	3432	20,826.23
Net Inc. (Dec.) in Fair Value of Invest.	3433	501.14
Gifts, Grants and Bequests	3440	134,352.20
Adult General Education Course Fees	3461	0.00
Postsecondary Career Cert. and Appl. Tec	3462	0.00
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	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	603,551.41
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	121,877.60
Sale of Junk	3493	8,176.59
Receipt of Federal Indirect Cost Rate	3494	743,080.64
Other Miscellaneous Local Sources	3495	16,213,962.30
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	84,041.01
Lost, Damaged and Sold Textbooks	3498	2,040.44
Receipt of Food Service Indirect Costs	3499	373,765.21
TOTAL LOCAL	3400	114,418,614.64
TOTAL REVENUES	3000	285,322,290.11

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	178,998,725.26	112,321,518.51	35,530,242.75	21,173,155.86
Student Support Services	6100	13,611,958.84	10,654,991.26	2,827,589.32	68,893.26
Instructional Media Services	6200	3,963,770.48	2,827,615.27	832,830.97	66,345.78
Instruction & Curriculum Dev. Services	6300	1,775,343.64	1,293,727.73	325,958.31	91,356.72
Instructional Staff Training Services	6400	649,012.32	361,206.91	79,075.63	131,025.09
Instruction-Related Technology	6500	257,307.08	212,809.83	44,497.25	0.00
Board	7100	801,352.45	184,560.00	118,618.35	460,180.28
General Administration	7200	3,051,565.32	2,047,076.67	690,285.89	250,514.47
School Administration	7300	21,756,542.32	17,169,388.78	4,443,834.58	65,779.91
Facilities Acquisition and Construction	7410	1,399,270.08	132,774.08	33,614.27	785,531.38
Fiscal Services	7500	1,646,001.07	1,212,943.72	334,407.67	51,061.18
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	3,733,367.84	1,789,035.80	569,899.18	1,258,105.15
Student Transportation Services	7800	20,731,405.70	11,057,956.43	3,640,387.47	558,351.64
Operation of Plant	7900	26,242,016.02	8,109,443.56	2,812,039.64	7,695,880.69
Maintenance of Plant	8100	6,486,354.55	3,081,685.31	817,219.87	2,108,601.20
Administrative Technology Services	8200	3,359,998.25	2,415,860.50	623,433.87	259,025.44
Community Services	9100	531,432.43	338,227.76	73,440.84	115,623.48
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	92,949.01	0.00	0.00	0.00
Other Capital Outlay	9300	332,116.57	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	226,605.70	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	289,647,094.93	175,210,822.12	53,797,375.86	35,139,431.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-4,324,804.82			

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	560.90	4,809,549.42	759,157.75	4,404,540.07
Student Support Services	6100	1,108.69	46,812.18	1,495.42	11,068.71
Instructional Media Services	6200	3,245.03	16,474.92	184,999.96	32,258.55
Instruction & Curriculum Dev. Services	6300	427.73	31,067.01	6,349.78	26,456.36
Instructional Staff Training Services	6400	0.00	50,566.05	8,578.78	18,559.86
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	8,597.82	4,812.00	24,584.00
General Administration	7200	1,472.03	6,069.05	1,888.14	54,259.07
School Administration	7300	0.00	49,486.87	13,658.54	14,393.64
Facilities Acquisition and Construction	7410	0.00	0.00	447,350.35	0.00
Fiscal Services	7500	61.93	12,354.47	6,164.41	29,007.69
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	8,578.89	93,883.13	8,585.23	5,280.46
Student Transportation Services	7800	2,897,057.96	1,346,361.69	29,122.48	1,202,168.03
Operation of Plant	7900	6,860,841.18	725,352.87	16,372.78	22,085.30
Maintenance of Plant	8100	157,448.73	288,685.66	29,463.83	3,249.95
Administrative Technology Services	8200	8,931.52	34,067.15	7,600.02	11,079.75
Community Services	9100	0.00	4,140.35	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	92,949.01	0.00
Other Capital Outlay	9300	0.00	0.00	332,116.57	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	226,605.70
TOTAL EXPENDITURES	0000	9,939,734.59	7,523,468.64	1,950,665.05	6,085,597.14

FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

OTHER FINANCING SOURCES (USES)

Loans	3720	1,093,665.93
Sale of Capital Assets	3730	161,435.77
Loss Recoveries	3740	57,716.10
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	5,614,962.00
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	5,614,962.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	-641,627.51
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	-369,324.68
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-1,010,952.19
TOTAL OTHER FINANCING SOURCES(USES)	01	5,916,827.61
NET CHANGE IN FUND BALANCE	02	1,592,022.79
FUND BALANCE JULY 1, 2014	2800	21,684,828.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	741,274.69
Restricted Fund Balance	2720	2,842,177.41
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	3,941,419.77
Unassigned Fund Balance	2750	15,751,978.92
TOTAL FUND BALANCE, JUNE 30, 2015	2700	23,276,850.79

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

REVENUES

	ACCOUNT NUMBER	TOTAL	410 FOOD SERVICES	420 OTHER FEDERAL	490 MISCELLANEOUS
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	18,412.76	0.00	18,412.76	0.00
TOTAL FEDERAL DIRECT	3100	18,412.76	0.00	18,412.76	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	464,524.98	0.00	464,524.98	0.00
Race to the Top	3214	429,112.37	0.00	0.00	0.00
Math & Science Partnerships - Title II	3226	1,502,741.32	0.00	1,502,741.32	0.00
Individuals w/Disabilities Ed. Act (IDEA)	3230	9,059,738.09	0.00	9,059,738.09	0.00
Elem. & Sec. Education Act - Title I	3240	14,645,831.93	0.00	14,645,831.93	0.00
School Lunch Reimbursement	3261	11,694,264.64	11,694,264.64	0.00	0.00
School Breakfast Reimbursement	3262	3,515,682.71	3,515,682.71	0.00	0.00
Afterschool Snack Reimbursement	3263	238,801.23	238,801.23	0.00	0.00
USDA-Donated Commodities	3265	842,204.69	842,204.69	0.00	0.00
Summer Food Service Program	3267	139,300.91	139,300.91	0.00	0.00
Fresh Fruit and Vegetable Program	3268	166,122.10	166,122.10	0.00	0.00
Miscellaneous Federal Through State	3299	1,450,685.03	0.00	1,450,685.03	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	44,149,010.00	16,596,376.28	27,123,521.35	0.00
STATE:					
School Breakfast Supplement	3337	128,202.00	128,202.00	0.00	0.00
School Lunch Supplement	3338	157,791.00	157,791.00	0.00	0.00
Other Miscellaneous State Revenues	3399	21,791.60	0.00	21,791.60	0.00
TOTAL STATE	3300	307,784.60	285,993.00	21,791.60	0.00
LOCAL:					
Interest on Investments	3431	16,222.63	16,222.63	0.00	0.00
Student Lunches	3451	1,867,589.29	1,867,589.29	0.00	0.00
Student Breakfasts	3452	169,304.18	169,304.18	0.00	0.00
Adult Breakfasts/Lunches	3453	134,469.00	134,469.00	0.00	0.00
Student and Adult a la Carte Fees	3454	1,373,117.07	1,373,117.07	0.00	0.00
Other Food Sales	3456	478,741.14	478,741.14	0.00	0.00
Other Miscellaneous Local Sources	3495	7,392.41	7,392.41	0.00	0.00
Refunds of Prior Year's Expenditures	3497	233,471.18	0.00	0.00	0.00
TOTAL LOCAL	3400	4,280,306.90	4,046,835.72	0.00	0.00
TOTAL REVENUES	3000	48,755,514.26	20,929,205.00	27,163,725.71	0.00

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

REVENUES

	ACCOUNT NUMBER	432 TARGETED ARRA STIMULUS FUNDS	433 OTHER ARRA STIMULUS GRANTS	434 ARRA RACE TO THE TOP
FEDERAL DIRECT:				
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:				
Race to the Top	3214	0.00	0.00	429,112.37
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	429,112.37
STATE:				
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
Refunds of Prior Year's Expenditures	3497	0.00	0.00	233,471.18
TOTAL LOCAL	3400	0.00	0.00	233,471.18
TOTAL REVENUES	3000	0.00	0.00	662,583.55

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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES

FOOD SERVICE: (Function 7600/9300)		
Salaries	100	6,198,551.72
Employee Benefits	200	2,753,882.28
Purchased Services	300	321,463.83
Energy Services	400	163,633.10
Materials and Supplies	500	9,623,432.57
Capital Outlay	600	247,439.32
Other	700	496,965.32
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	1,140,470.82
TOTAL EXPENDITURES	0000	20,945,838.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-16,633.96
OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	3730	18,562.92
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	18,562.92
NET CHANGE IN FUND BALANCE	03	1,928.96
FUND BALANCE JULY 1, 2014	2800	5,073,629.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	3,727,139.18
Assigned Fund Balance	2740	1,348,418.78
TOTAL FUND BALANCE, JUNE 30, 2015	2700	5,075,557.96

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	12,538,083.50	7,122,485.14	2,233,098.23	1,330,928.19
Student Support Services	6100	509,077.56	356,906.73	90,250.97	20,354.74
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	4,086,641.91	2,957,227.61	767,442.33	253,752.45
Instructional Staff Training Services	6400	7,363,384.50	4,581,976.72	1,171,149.58	1,282,186.34
Instruction-Related Technology	6500	11,524.60	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	975,687.07	0.00	0.00	0.00
School Administration	7300	390,508.75	308,885.88	81,622.87	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	81,425.43	65,981.58	15,443.85	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	146,816.86	73,137.72	18,453.36	33,757.22
Student Transportation Services	7800	800,951.74	518,491.76	208,331.42	74,128.56
Operation of Plant	7900	919.00	0.00	0.00	919.00
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	139,077.98	116,451.72	22,160.11	466.15
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	119,626.81	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	27,163,725.71	16,101,544.86	4,607,952.72	2,996,492.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

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FINANCE DATA BASE
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	1,427,799.61	241,259.04	182,513.29
Student Support Services	6100	0.00	39,577.10	1,988.02	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	92,017.92	15,009.12	1,192.48
Instructional Staff Training Services	6400	0.00	165,243.42	61,377.99	101,450.45
Instruction-Related Technology	6500	0.00	11,524.60	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	975,687.07
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	1,015.56	0.00	20,453.00
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	119,626.81	0.00
TOTAL EXPENDITURES	0000	0.00	1,737,178.21	439,260.98	1,281,296.29

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

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

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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: 56 ST. LUCIE

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 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
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FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

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 - OTHER ARRA STIMULUS GRANTS 433

PAGE 16
RUN DATE: 02/03/16
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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

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 - OTHER ARRA STIMULUS GRANTS 433

PAGE 17
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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 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
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

PAGE 18
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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	20,865.45	0.00	28.30	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	59,271.72	29,476.75	3,092.16	12,442.87
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	860.04	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	233,449.09	177,304.18	56,144.91	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	128,137.25	0.00	0.00	0.00
Other Capital Outlay	9300	220,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	662,583.55	206,780.93	59,265.37	12,442.87
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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	18,881.39	1,955.76
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	12,254.58	0.00	2,005.36
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	860.04
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	128,137.25	0.00
Other Capital Outlay	9300	0.00	0.00	220,000.00	0.00
TOTAL EXPENDITURES	0000	0.00	12,254.58	367,018.64	4,821.16

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 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
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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: 56 ST. LUCIE

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	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 - MISCELLANEOUS 490

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

DISTRICT: 56 ST. LUCIE

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	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 - MISCELLANEOUS 490

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

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

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	972,179.45	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	972,179.45	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	741,495.68	741,495.68	0.00	0.00
SBE/COBI Bond Interest	3326	640.56	640.56	0.00	0.00
Racing Commission Funds	3341	223,250.00	0.00	223,250.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	965,386.24	742,136.24	223,250.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	851.80	0.00	372.19	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	170,546.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	871,668.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	1,043,065.80	0.00	372.19	0.00
TOTAL REVENUES	01	2,980,631.49	742,136.24	223,622.19	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	13,775,000.00	660,000.00	95,000.00	0.00
Interest	720	13,278,820.14	81,750.00	123,810.00	104,443.33
Dues and Fees	730	1,191,464.58	1,758.86	495.99	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	28,245,284.72	743,508.86	219,305.99	104,443.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-25,264,653.23	-1,372.62	4,316.20	-104,443.33

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: 56 ST. LUCIE

		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	106,776,000.00	816,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	15,656,635.90	57,736.70	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	-125,014,513.28	-890,253.08	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

	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	641,627.51	0.00	0.00
From Capital Projects Funds	3630	30,029,543.77	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	30,671,171.28	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	28,089,293.90	-16,516.38	0.00
NET CHANGE IN FUND BALANCES	05	2,824,640.67	-17,889.00	4,316.20
FUND BALANCES JULY 1, 2014	2800	6,511,142.00	55,804.00	138,028.00
ADJUSTMENTS TO FUND BALANCES	2891	10,114,649.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	19,439,931.67	37,915.00	142,344.20
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	10,500.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	19,450,431.67	37,915.00	142,344.20

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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: 56 ST. LUCIE

	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	972,179.45
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	972,179.45
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	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	420.21	59.40
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	35,658.29	134,887.71
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	871,668.00	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	0.00	0.00	907,746.50	134,947.11
TOTAL REVENUES	01	0.00	0.00	907,746.50	1,107,126.56
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	13,020,000.00	0.00
Interest	720	0.00	0.00	11,831,598.41	1,137,218.40
Dues and Fees	730	0.00	0.00	1,182,484.69	6,725.04
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	26,034,083.10	1,143,943.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-25,126,336.60	-36,816.88

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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: 56 ST. LUCIE

	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	105,960,000.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	15,598,899.20	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	-124,124,260.20	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

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

PAGE 29
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FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

	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	641,627.51	0.00
From Capital Projects Funds	3630	0.00	0.00	28,465,267.75	1,441,828.09
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	29,106,895.26	1,441,828.09
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	26,541,534.26	1,441,828.09
NET CHANGE IN FUND BALANCES	05	0.00	0.00	1,415,197.66	1,405,011.21
FUND BALANCES JULY 1, 2014	2800	0.00	0.00	2,005,730.00	4,311,580.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	10,114,649.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	13,532,076.66	5,709,591.21
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	3,500.00	7,000.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	0.00	0.00	13,535,576.66	5,716,591.21

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

PAGE 30
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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

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	585,848.19	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	9,338.99	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	729,612.00	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	784,583.00	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	2,109,382.18	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	24,995,904.35	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	15,781,604.19	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	56,703.06	0.00	0.00	99.42
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	6,539.00	0.00	0.00	0.00
Impact Fees	3496	5,308,978.12	0.00	0.00	0.00
TOTAL LOCAL	3400	46,149,728.72	0.00	0.00	99.42
TOTAL REVENUES	01	48,259,110.90	0.00	0.00	99.42

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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: 56 ST. LUCIE

	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	421.05	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	3,665,250.35	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	2,989,754.40	0.00	0.00	0.00
Land	660	51,471.84	0.00	0.00	0.00
Improvements Other Than Buildings	670	420,571.37	0.00	0.00	0.00
Remodeling and Renovations	680	7,028,111.68	0.00	0.00	9,197.87
Computer Software	690	504,502.95	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	786.90	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	14,660,870.54	0.00	0.00	9,197.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	33,598,240.36	0.00	0.00	-9,098.45
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	3,365.00	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

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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: 56 ST. LUCIE

	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	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	2,604,505.00	0.00	0.00	2,604,505.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	2,604,505.00	0.00	0.00	2,604,505.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	-5,614,962.00	0.00	0.00	0.00
To Debt Service Funds	920	-30,029,543.77	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	-2,604,505.00	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	-38,249,010.77	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-35,641,140.77	0.00	0.00	2,604,505.00
NET CHANGE IN FUND BALANCES	02	-2,042,900.41	0.00	0.00	2,595,406.55
FUND BALANCES JULY 1, 2014	2800	6,081,384.00	0.00	0.00	-7,223,097.00
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	5,758,796.62	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	3,058,443.88	0.00	0.00	0.00
Unassigned Fund Balance	2750	-4,778,756.91	0.00	0.00	-4,627,690.45
TOTAL FUND BALANCES, JUNE 30, 2015	2700	4,038,483.59	0.00	0.00	-4,627,690.45

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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: 56 ST. LUCIE

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	585,848.19	0.00
Interest on Undistributed CO&DS	3325	0.00		0.00	9,338.99	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	729,612.00		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	784,583.00		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	1,514,195.00		0.00	595,187.18	0.00
District Local Capital Improvement Tax	3413	0.00		0.00	0.00	24,995,904.35
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	888.61		0.00	1,340.02	31,685.10
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	89.27		0.00	30.40	6,387.78
Impact Fees	3496	0.00		0.00	0.00	0.00
TOTAL LOCAL	3400	977.88		0.00	1,370.42	25,033,977.23
TOTAL REVENUES	01	1,515,172.88		0.00	596,557.60	25,033,977.23

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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: 56 ST. LUCIE

	ACCOUNT NUMBER	340 PECO	District 350 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	421.05
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	24,276.51	0.00	148,671.85	1,762,785.70
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	2,989,754.40
Land	660	0.00	0.00	0.00	51,471.84
Improvements Other Than Buildings	670	98,024.46	0.00	1,190.00	320,762.39
Remodeling and Renovations	680	144,694.62	0.00	271,234.92	6,455,334.57
Computer Software	690	0.00	0.00	0.00	504,502.95
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	786.90	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	266,995.59	0.00	421,883.67	12,085,032.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	1,248,177.29	0.00	174,673.93	12,948,944.33
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	3,365.00
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: 56 ST. LUCIE

	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	-784,583.00		0.00	0.00	-4,830,379.00
To Debt Service Funds	920	0.00		0.00	0.00	-7,728,164.18
To Special Revenue Funds	940	0.00		0.00	0.00	0.00
Interfund	950	0.00		0.00	0.00	-2,604,505.00
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	-784,583.00		0.00	0.00	-15,163,048.18
TOTAL OTHER FINANCING SOURCES (USES)	01	-784,583.00		0.00	0.00	-15,159,683.18
NET CHANGE IN FUND BALANCES	02	463,594.29		0.00	174,673.93	-2,210,738.85
FUND BALANCES JULY 1, 2014	2800	0.00		0.00	955,295.00	7,613,893.00
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	381,550.48		0.00	1,071,463.64	3,063,073.60
Committed Fund Balance	2730	0.00		0.00	0.00	0.00
Assigned Fund Balance	2740	82,043.81		0.00	58,505.29	2,344,016.41
Unassigned Fund Balance	2750	0.00		0.00	0.00	-3,935.86
TOTAL FUND BALANCES, JUNE 30, 2015	2700	463,594.29		0.00	1,129,968.93	5,403,154.15

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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: 56 ST. LUCIE

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	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	15,781,604.19	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	22,689.91	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	31.55	0.00
Impact Fees	3496	0.00	5,308,978.12	0.00
TOTAL LOCAL	3400	0.00	21,113,303.77	0.00
TOTAL REVENUES	01	0.00	21,113,303.77	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: 56 ST. LUCIE

	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	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	1,729,516.29	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	594.52	0.00
Remodeling and Renovations	680	0.00	147,649.70	0.00
Computer Software	690	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	1,877,760.51	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	03	0.00	19,235,543.26	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

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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: 56 ST. LUCIE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	-22,301,379.59	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	-22,301,379.59	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-22,301,379.59	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-3,065,836.33	0.00
FUND BALANCES JULY 1, 2014	2800	0.00	4,735,293.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	1,242,708.90	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	573,878.37	0.00
Unassigned Fund Balance	2750	0.00	-147,130.60	0.00
TOTAL FUND BALANCES, JUNE 30, 2015	2700	0.00	1,669,456.67	0.00

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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: 56 ST. LUCIE

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

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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: 56 ST. LUCIE

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			

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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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DISTRICT: 56 ST. LUCIE

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

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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: 56 ST. LUCIE

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

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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: 56 ST. LUCIE

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

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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: 56 ST. LUCIE

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: 56 ST. LUCIE

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: 56 ST. LUCIE

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
 COMPILE TIME: 16.21.29

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

PAGE 47
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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	449,403.22	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		449,403.22	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	333,992.75	0.00	0.00	0.00
Employee Benefits	200	95,603.91	0.00	0.00	0.00
Purchased Services	300	119,473.54	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	246,571.11	0.00	0.00	0.00
Capital Outlay	600	23,171.40	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		818,812.71	0.00	0.00	0.00
OPERATING INCOME (LOSS)		-369,409.49	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	84.81	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)		84.81	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-369,324.68	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: 56 ST. LUCIE

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	369,324.68	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	369,324.68	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: 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: 56 ST. LUCIE

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	449,403.22
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	449,403.22
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	333,992.75
Employee Benefits	200	0.00	0.00	0.00	95,603.91
Purchased Services	300	0.00	0.00	0.00	119,473.54
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	246,571.11
Capital Outlay	600	0.00	0.00	0.00	23,171.40
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	818,812.71
OPERATING INCOME (LOSS)		0.00	0.00	0.00	-369,409.49
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	84.81
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	84.81
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	-369,324.68

FILE: 62.655
COMPILE DATE: 09/15/15
COMPILE TIME: 16.21.29

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: 56 ST. LUCIE

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	369,324.68
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	369,324.68
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
COMPILE DATE: 09/15/15
COMPILE TIME: 15.12.35

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

	ACCOUNT NUMBER	BALANCE JULY 1, 2014	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2015
ASSETS					
Cash	1110	2,225,917.87	9,241,172.33	9,109,661.64	2,357,428.56
Accounts Receivable, Net	1131	1,723.39	0.00	1,613.39	110.00
Due from Budgetary Funds	1141	75.00	0.00	75.00	0.00
Inventory	1150	72,471.00	19,228.44	0.00	91,699.44
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		2,300,187.26	9,260,400.77	9,111,350.03	2,449,238.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	14,429.00	0.00	11,987.07	2,441.93
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	4,730.00	0.00	3,657.16	1,072.84
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	2,281,028.26	9,260,400.77	9,095,705.80	2,445,723.23
TOTAL LIABILITIES		2,300,187.26	9,260,400.77	9,111,350.03	2,449,238.00

FILE: 62.659
COMPILE DATE: 09/15/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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RUN TIME: 14:56:18

FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

	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	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	1,468,796.70	0.00	1,468,796.70
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	95,140,303.08	0.00	95,140,303.08
Total Bonds Payable	2320	96,609,099.78	0.00	96,609,099.78
Liability for Compensated Absences	2330	13,108,718.62	0.00	13,108,718.62
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	183,100,875.28	0.00	183,100,875.28
Qualified Zone Academy Bonds (QZAB) Pay.	2342	1,277,000.00	0.00	1,277,000.00
Qualified Sch. Construction Bonds (QSCB)	2343	20,232,000.00	0.00	20,232,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	204,609,875.28	0.00	204,609,875.28
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Postemployment Benefits Obligation	2360	13,289,150.00	0.00	13,289,150.00
Net Pension Liability	2365	88,315,715.00	0.00	88,315,715.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
Total Long-Term Liabilities		415,932,558.68	0.00	415,932,558.68

(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
COMPILE DATE: 09/15/15
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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: 56 ST. LUCIE

	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	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	660,000.00	598,000.00	81,750.00	79,079.12
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Pay.	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	5,675,000.00	2,510,000.00	4,525,495.00	1,590,744.17
Total Bonds Payable	2320	6,335,000.00	3,108,000.00	4,607,245.00	1,669,823.29
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	7,440,000.00	7,900,000.00	8,567,131.55	8,183,593.17
Qualified Zone Academy Bonds (QZAB) Pay.	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	7,440,000.00	7,900,000.00	8,567,131.55	8,183,593.17
Total		13,775,000.00	11,008,000.00	13,174,376.55	9,853,416.46

FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

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	1,966.68	0.00	0.00	0.00	0.00	1,966.68
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	1,791,922.00	0.00	1,791,922.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	787,984.00	787,984.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	9,499,805.00	9,411,114.00	88,691.00	0.00
Instructional Materials (FEFP Earmark) 90880	610,029.67	0.00	3,058,835.00	2,353,048.41	1,315,816.26	0.00
Library Media (FEFP Earmark) 90881	0.00	0.00	173,853.00	160,607.81	13,245.19	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	9,150,643.00	4,121,594.90	5,029,048.10	0.00
Teacher Training 91290	0.00	0.00	0.00	0.00	0.00	0.00
Florida School Recognition Funds 92040	47,501.52	0.00	1,134,334.00	1,131,254.69	0.00	50,580.83
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	42,226,906.00	42,226,906.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	518,136.58	0.00	857,534.33	952,059.62	0.00	423,611.29
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	13,753.45	0.00	642,722.00	641,549.99	0.00	14,925.46
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	563,760.00	563,760.00	0.00	0.00

FILE: 62.731
COMPILE DATE: 09/15/15
COMPILE TIME: 15.13.31

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

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FISCAL YEAR: 2014-15

DISTRICT: 56 ST. LUCIE

	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	24,578.50	0.00	0.00	0.00	24,578.50
Bottled Gas	421	123,243.60	9,063.58	0.00	0.00	132,307.18
Electricity	430	6,681,116.26	144,799.61	0.00	0.00	6,825,915.87
Heating Oil	440	0.00	0.00	0.00	0.00	0.00
TOTAL	000	6,828,938.36	153,863.19	0.00	0.00	6,982,801.55
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	10,471.31		0.00	0.00	10,471.31
Gasoline	450	194,130.68		0.00	0.00	194,130.68
Diesel Fuel	460	2,692,455.97		0.00	0.00	2,692,455.97
Oil and Grease	540	46,573.81		0.00	0.00	46,573.81
TOTAL	000	2,943,631.77		0.00	0.00	2,943,631.77
	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	2,796,104.00	2,796,104.00
EXPENDITURES FOR CAPITALIZED AUDIOVISUAL MATERIALS:						
Audiovisual Materials	621	0.00	0.00	0.00		0.00

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

	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	165,632.52	19,045.87	762,876.82	7,408.20	954,963.41
Subawards Under Subagreements - In Excess of \$25,000						
	312	474,624.42	0.00	613,128.43	0.00	1,087,752.85
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000						
	391	17,670.08	0.00	19,360.00	0.00	37,030.08
Subawards Under Subagreements - In Excess of \$25,000						
	392	22,370.12	501.67	0.00	0.00	22,871.79

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
5. FOOD SERVICE SUPPLIES SUBOBJECT:		
Supplies		
	510	895,298.25
Food		
	570	7,706,062.28
Donated Foods		
	580	963,833.88

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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	84,318,939.96	2,312,364.24	0.00	
Basic Programs 101, 102 and 103	140	0.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	2,467,647.20	75,488.30	1,955.76	
TOTAL BASIC PROGRAM SALARIES		86,786,587.16	2,387,852.54	1,955.76	89,176,395.46
FUNCTION 5100					
Other Programs 130 (ESOL)	120	170,813.20	0.00	0.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	14,555.40	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		185,368.60	0.00	0.00	185,368.60
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	16,986,910.58	83,249.63	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	300,052.33	76,608.14	0.00	
TOTAL ESE PROGRAM SALARIES		17,286,962.91	159,857.77	0.00	17,446,820.68
FUNCTION 5300					
Career Program 300	120	2,822,461.99	1,424.78	0.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	58,428.58	2,811.40	0.00	
TOTAL CAREER PROGRAM SALARIES		2,880,890.57	4,236.18	0.00	2,885,126.75
SUBTOTALS	100	104,299,125.73	2,397,038.65	0.00	106,696,164.38
	750	2,840,683.51	154,907.84	1,955.76	2,997,547.11
TOTAL ALL PROGRAMS		107,139,809.24	2,551,946.49	1,955.76	109,693,711.49
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	2,119,562.74	191,132.96	0.00	2,310,695.70

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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	88,691.00	5,029,048.10
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTIONAL EXPENDITURES	5000	0.00	88,691.00	5,029,048.10

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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	1,791,922.00	1,315,816.26	13,245.19	8,238,722.55
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	1,791,922.00	1,315,816.26	13,245.19	8,238,722.55

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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	18,732,002.88	0.00	38,197.44	18,770,200.32
Special Rev. Funds - Food Services	410	1,983.47	0.00	413,008.94	414,992.41
Special Rev. Funds - Other Federal	420	2,403.75	0.00	470,033.81	472,437.56
Special Rev. Funds - Federal Economic Stimulus	430	0.00	0.00	0.00	0.00
TOTAL		18,736,390.10	0.00	921,240.19	19,657,630.29

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	438.50
Special Rev. Funds - Other Federal	5900	11,524.60
Special Rev. Funds - Federal Economic Stimulus	5900	0.00
TOTAL	5900	11,963.10

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:	0.00	234,477.00	234,477.00	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			234,477.00	
TOTAL EXPENDITURES			234,477.00	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT:		
Total Assets and Deferred Outflows of Resources	100	35,416,456.70
Total Liabilities and Deferred Inflows of Resources	100	12,139,605.91

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	849,533.37	469,896.94	149,543.18	38,991.71
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	102,526.25	77,183.02	20,035.87	5,307.36
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	952,059.62	547,079.96	169,579.05	44,299.07

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

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FISCAL YEAR: 2014-15 DISTRICT: 56 ST. LUCIE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	74,398.41	108,801.46	7,901.67
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	74,398.41	108,801.46	7,901.67