DISTRICT SUMMARY BUDGET

Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. C	ertification	of Taxable	Value of Prop	erty in County	by Pro	perty Appraiser
------	--------------	------------	---------------	----------------	--------	-----------------

55,407,938,605.00

B. Millage Levies on Nonexempt Property:

7. Local Capital Improvement

9. Critical Capital Outlay Needs

10. Debt Service

TOTAL MILLS

8. Discretionary Capital Improvement

1.	Required Local Effort
2.	Prior Period Funding Adjustment Millage
3.	Discretionary Operating
4.	Critical Operating Needs
5.	Additional Operating
6.	Additional Capital Improvement

DISTRICT MILLAGE LEVII					
Nonvoted	Voted				
5.2050					

Nonvoted	Voted	Total
5.2850		5.2850
0.0200		0.0200
0.7480		0.7480
		0.0000
		0.0000
		0.0000
1.5000		1.5000
		0.0000
		0.0000
		0.0000
		0.0000
7.5530	0.0000	7.5530
1.5550	0.0000	7.5550

PART II RECAPITULATION OF DISTRICT SUMMARY BUDGET

	I	Estimated Revenues, Other	Total Appropriations,
	Financ	eing Sources and Fund Balanc	Other Financing
	Ad Valorem	Other	Uses and
	Tax Levies	Sources	Fund Balances
General Fund	321,968,883.00	672,892,277.20	994,861,160.20
Special Revenue - Food Services		60,430,298.96	60,430,298.96
Special Revenue - Other		141,854,079.73	141,854,079.73
Targeted ARRA Stimulus Funds		6,105,021.43	6,105,021.43
Other ARRA Stimulus Funds		129,128.87	129,128.87
Race to the Top Funds		26,235,211.74	26,235,211.74
EduJobs Funds		-	-
Debt Service Funds		40,415,094.51	40,415,094.51
Capital Projects Funds	79,787,432.00	148,406,022.96	228,193,454.96
Enterprise Funds			-
Internal Service Funds		178,064,567.30	178,064,567.30
Subtotal	401,756,315.00	1,274,531,702.70	1,676,288,017.70
Less Transfers:			-
From General Fund			40,515.16
From Special Revenue - Food Services			-
From Special Revenue - Other			2,087,291.00
From Debt Service Funds			-
From Capital Projects Funds			47,794,071.38
From Enterprise Funds			
From Internal Service Funds			-
From Trust Funds			
TOTAL	401,756,315.00	1,274,531,702.70	1,626,366,140.16

ESE 139 EXP. 06/30/2012

	Account	Page 2		
ESTIMATED REVENUES	Number			
FEDERAL:				
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	437,000.00 450,000.00		
Miscellaneous Federal Direct	3199	241,603.02		
Total Federal Direct	3100	1,128,603.02	206,823,795.37	12%
FEDERAL THROUGH STATE AND LOCAL:				
Medicaid	3202			
National Forest Funds	3255			
Federal Through Local Miscellaneous Federal through State	3280 3299			
Total Federal Through State And Local	3200	0.00		
STATE:				
Florida Education Finance Program (FEFP)	3310	319,336,184.00		
Workforce Development	3315			
Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive	3316 3317			
Adults With Disabilities	3318			
CO & DS Withheld for Administrative Expense	3323			
Diagnostic and Learning Resources Centers	3335			
Racing Commission Funds	3341	446,500.00		
State Forest Funds State License Tex	3342	270,000.00		
State License Tax District Discretionary Lottery Funds	3343 3344	270,000.00 370,093.00		
Class Size Reduction Operating Funds	3355	142,377,703.00		
School Recognition Funds	3361	4,336,751.00		
Excellent Teaching Program	3363			
Voluntary Prekindergarten Program	3371	1,061,817.21		
Preschool Projects	3372			
Reading Programs Full Service Schools	3373 3378			
Other Miscellaneous State Revenue	3399			
Total State	3300	468,199,048.21	472,869,226.21	28%
LOCAL:				
District School Tax	3411	321,968,883.00		
Tax Redemptions Payment in Lieu of Taxes	3421 3422			
Excess Fees	3423			
Tuition (Non-Resident)	3424			
Rent	3425			
Interest, Including Profit On Investment	3430	3,199,098.07		
Gifts, Grants and Bequests Adult General Education Course Fees	3440 3461	563,528.00		
Postsecondary Vocational Course Fees	3462			
Continuing Workforce Education Course Fees	3463			
Capital Improvement Fees	3464			
Postsecondary Lab Fees	3465			
Lifelong Learning Fees	3466			
General Education Development (GED) Testing Fees Financial Aid Fees	3467 3468			
Other Student Fees	3469			
Preschool Program Fees	3471	514,334.00		
Prekindergarten Early Intervention Fees	3472			
School Age Child Care Fees	3473	8,058,755.34		
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479	1,411,948.45		
Total Local	3490 3400	5,502,761.86 341,219,308.72	556,662,430.07	33%
TOTAL ESTIMATED REVENUES		810,546,959.95	220,002,130.07	5570
OTHER FINANCING SOURCES				
Loans	3720			
Sale of Capital Assets	3730			
Loss Recoveries Transfers In:	3740			
Transfers In: From Debt Service Funds	3620			
From Capital Projects Funds	3630	28,999,498.62		
From Special Revenue Funds	3640	2,087,291.00		
From Permanent Fund	3660			
	3670			
From Internal Service Funds	3690			
From Enterprise Funds		31 086 789 62	49,921 877 54	3%
	3600	31,086,789.62 31,086,789.62	49,921,877.54	3%
From Enterprise Funds Total Transfers In			49,921,877.54 390,010,688.51	3% 23%

For Fiscal Year Ending June 30, 2012

Committed Fund Balance, June 30, 2012

Unassigned Fund Balance, June 30, 2012

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2012

2730

2740

2750

2700

1,500,000.00

26,748,559.21

30,681,903.01

994,861,160.20

101,119,006.04

635,599,777.76

|--|

301,233.02 889,647,356.36

SECTION II. GENERAL FUND - FUND 10		Totals	Calorina	Employee Des - 64	Purchased Services	Engage Comei	Aaterials & Supplie	Conital Outl	Other Eveneses
	Account	Totals	Salaries	1 2				Capital Outlay	Other Expenses
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	629,675,872.82	384,135,481.00	142,932,104.87	51,103,340.45	18,798.25	49,494,350.60	1,690,564.63	301,233.02
Pupil Personnel Services	6100	43,065,736.69	27,743,834.25	10,721,128.17	2,435,104.93	12,500.00	2,136,715.88	15,178.46	1,275.00
Instructional Media Services	6200	11,197,808.19	7,072,116.55	2,753,589.96	144,420.63		284,324.09	942,175.71	1,181.25
Instruction and Curriculum Development Servi	6300	11,845,501.36	5,591,311.27	2,157,403.84	1,090,249.69		2,511,591.86	344,873.95	150,070.75
Instructional Staff Training Services	6400	23,701,366.67	9,438,661.42	3,691,489.89	6,370,753.63		3,876,852.81	137,211.40	186,397.52
Instruction Related Technology	6500	9,597,701.49	3,789,025.00	1,477,747.33	3,975,815.78	59,000.00	197,846.98	65,916.40	32,350.00
Board	7100	2,424,908.15	468,495.00	182,713.00	1,648,177.92		7,253.23		118,269.00
General Administration	7200	4,408,127.54	2,803,901.51	1,087,078.21	317,731.28	15,615.00	137,898.68	1,184.28	44,718.58
School Administration	7300	61,176,930.21	42,921,477.02	16,681,465.33	957,580.36		387,489.57	223,189.93	5,728.00
Facilities Acquisition and Construction	7400	1,151,777.15	708,771.00	276,419.00	124,254.34		4,430.10	37,902.71	
Fiscal Services	7500	5,493,065.47	3,768,802.00	1,459,729.00	166,158.25		87,844.13	6,177.09	4,355.00
Food Service	7600	0.00							
Central Services	7700	15,010,113.89	7,474,781.95	2,893,080.21	3,985,127.00	115,958.00	389,020.72	6,160.11	145,985.90
Pupil Transportation Services	7800	43,107,530.47	814,948.00	317,830.00	38,066,316.63	3,894,066.07	14,369.77		
Operation of Plant	7900	69,183,167.98	8,990,339.81	3,564,899.55	32,930,797.04	22,733,259.80	924,036.42	36,200.43	3,634.93
Maintenance of Plant	8100	23,522,522.62	11,865,543.09	3,383,437.36	2,341,216.02	577,574.48	5,221,451.48	29,847.19	103,453.00
Administrative Technology Services	8200	8,686,570.06	2,528,964.00	986,295.00	5,156,938.05		12,873.00	0.01	1,500.00
Community Services	9100	890,041.27	572,148.40	193,524.24	92,572.67		26,358.21	4,012.00	1,425.75
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		964,138,742.03	520,688,601.27	194,759,934.96	150,906,554.67	27,426,771.60	65,714,707.53	3,540,594.30	1,101,577.70
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	40,515.16							
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990		1						
Total Transfers Out	9700	40,515.16	1						
TOTAL OTHER FINANCING USES		40,515.16	†						
		.,.	†						
Nonspendable Fund Balance, June 30, 2012	2710	2,433,343.80							
Restricted Fund Balance, June 30, 2012	2720								

0.06

0.38

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND	9 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	29,192,810.74
U.S.D.A. Donated Foods	3265	2,219,455.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	31,412,265.74
STATE:		
School Breakfast Supplement	3337	432,372.00
School Lunch Supplement	3338	361,213.00
Other Miscellaneous Revenue	3399	
Total State	3300	793,585.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	17,769,561.30
Other Miscellaneous Local Sources	3495	1,118,796.20
Total Local	3400	18,888,357.50
TOTAL ESTIMATED REVENUES		51,094,208.24
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2011	2800	9,336,090.72
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		60,430,298.96

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	2,865,171.49
Employee Benefits	200	1,397,263.22
Purchased Services	300	41,999,639.78
Energy Services	400	1,080,406.06
Materials and Supplies	500	2,373,596.00
Capital Outlay	600	3,996,520.02
Other Expenses	700	1,238,637.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	54,951,233.57
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	5,479,065.39
Unassigned Fund Balance, June 30, 2012	2750	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL ENDING FUND BALANCE	2700	5,479,065.39
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		60,430,298.96

For Fiscal Year Ending June 30, 2012

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS -	FUND 420	Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	15,066,110.40
Total Federal Direct	3100	15,066,110.40
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	1,432,627.27
Medicaid	3202	2,087,291.00
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	9,685,690.53
Drug Free Schools	3227	0.01
Individuals with Disabilities Education Act (IDEA)	3230	59,150,666.24
Elementary and Secondary Education Act, Title I	3240	51,836,117.08
Adult General Education	3251	
Vocational Rehabilitation	3253	
School Lunch Act	3260	0.00
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,555,062.04
Total Federal Through State And Local	3200	126,747,454.17
STATE:	5230	120,7 17,10 1117
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
LOCAL:	3300	0.00
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3493	0.00
	3400	
TOTAL ESTIMATED REVENUES		141,813,564.57
OTHER FINANCING SOURCES:	2520	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	40,515.16
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	40,515.16
TOTAL OTHER FINANCING SOURCES		40,515.16
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		141,854,079.73

Instruction and Curriculum Developmen 6300 23,369,046.16 10,244,707.41 4,734,080.31 922,271.50 0.00 7,399,	applie Capital Outlay	Capital Outlay Other E
Pupil Personnel Services 6100 28,290,407.17 16,560,363.90 4,690,089.86 5,587,179.52 0.00 1,085,1 Instructional Media Services 6200 59,188.96 23,379.18 8,565.75 134.09 0.00 15, Instruction and Curriculum Development 6300 23,369,046.16 10,244,707.41 4,734,080.31 922,271.50 0.00 7,399, Instruction Related Technology 6500 16,868,652.49 8,290,632.69 3,311,552.06 4,803,054.25 0.00 243,4 Instruction Related Technology 6500 105,504.73 77,414.06 25,540.67 2,550.00 0.00 0.00 Board 7100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th>600</th> <th>600 70</th>	600	600 70
Instructional Media Services 6200 59,188.96 23,379.18 8,565.75 134.09 0.00 15, Instruction and Curriculum Developmen 6300 23,369,046.16 10,244,707.41 4,734,080.31 922,271.50 0.00 7,399, Instructional Staff Training Services 6400 16,868,652.49 8,290,632.69 3,311,552.06 4,803,054.25 0.00 243,0 Instruction Related Technology 6500 105,504.73 77,414.06 25,540.67 2,550.00 0.00 Board 7100 0.00 0.00 0.00 0.00 0.00 0.00 General Administration 7200 2,776,961.41 83,841.40 35,946.58 1,500.00 0.00 School Administration 7300 169,908.22 144,260.84 23,747.38 1,900.00 0.00 Facilities Acquisition and Construction 7400 795,475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.68 1,634,305.98	1,634,305.98
Instruction and Curriculum Developmen 6300 23,369,046.16 10,244,707.41 4,734,080.31 922,271.50 0.00 7,399, Instructional Staff Training Services 6400 16,868,652.49 8,290,632.69 3,311,552.06 4,803,054.25 0.00 243,0 Instruction Related Technology 6500 105,504.73 77,414.06 25,540.67 2,550.00 0.00 Board 7100 0.00 0.00 0.00 0.00 0.00 0.00 General Administration 7200 2,776,961.41 83,841.40 35,946.58 1,500.00 0.00 School Administration 7300 169,908.22 144,260.84 23,747.38 1,900.00 0.00 Facilities Acquisition and Construction 7400 795,475.00 0.00 0.00 0.00 0.00 Fiscal Services 7500 0.00 0.00 0.00 0.00 0.00 Food Services 7600 85,000.00 0.00 0.00 4,980.00 0.00 Central Services 7700 537,010.43 352,029.51 141,121.22 18,557.67 0.00 19,3 Pupil Transportation Services 7800 5,741,792.44 143,527.36 54,746.00 5,539,497.16 1,721.61 Operation of Plant 7900 212,651.15 12,850.48 7,880.99 191,222.00 0.00 Maintenance of Plant 8100 0.00 0.00 0.00 0.00 0.00 Administrative Technology Services 8200 0.00 0.00 0.00 0.00 0.00 0.00 Community Services 9100 518,832.85 53,769.83 20,518.96 435,024.06 0.00 9,00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4.05 360,266.34	360,266.34
Instructional Staff Training Services	7.04 3,207.90	3,207.90
Instruction Related Technology	2.30 52,896.34	52,896.34
Board 7100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.37 103,316.79	103,316.79
General Administration 7200 2,776,961.41 83,841.40 35,946.58 1,500.00 0.00 School Administration 7300 169,908.22 144,260.84 23,747.38 1,900.00 0.00 Facilities Acquisition and Construction 7400 795,475.00 0.00 0.00 0.00 0.00 Fiscal Services 7500 0.00 0.00 0.00 0.00 0.00 Food Services 7600 85,000.00 0.00 0.00 4,980.00 0.00 Central Services 7700 537,010.43 352,029.51 141,121.22 18,557.67 0.00 19,3 Pupil Transportation Services 7800 5,741,792.44 143,527.36 54,746.00 5,539,497.16 1,721.61 Operation of Plant 7900 212,651.15 12,850.48 7,880.99 191,222.00 0.00 Maintenance of Plant 8100 0.00 0.00 0.00 0.00 0.00 Administrative Technology Services 8200 0.00 0.00 0.00 0.00	0.00	0.00
School Administration 7300 169,908.22 144,260.84 23,747.38 1,900.00 0.00 Facilities Acquisition and Construction 7400 795,475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00
Facilities Acquisition and Construction 7400 795,475.00 0.00 0.00 0.00 0.00 0.00 Fiscal Services 7500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 19,4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 2,655
Fiscal Services 7500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00
Food Services 7600 85,000.00 0.00 4,980.00 0.00 Central Services 7700 537,010.43 352,029.51 141,121.22 18,557.67 0.00 19,30 Pupil Transportation Services 7800 5,741,792.44 143,527.36 54,746.00 5,539,497.16 1,721.61 Operation of Plant 7900 212,651.15 12,850.48 7,880.99 191,222.00 0.00 0.00 Maintenance of Plant 8100 0.00 0.00 0.00 0.00 0.00 0.00 Administrative Technology Services 8200 0.00 0.00 0.00 0.00 0.00 0.00 Community Services 9100 518,832.85 53,769.83 20,518.96 435,024.06 0.00 9,00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	0.00 795,475.00	795,475.00
Central Services 7700 537,010.43 352,029.51 141,121.22 18,557.67 0.00 19,30 Pupil Transportation Services 7800 5,741,792.44 143,527.36 54,746.00 5,539,497.16 1,721.61 Operation of Plant 7900 212,651.15 12,850.48 7,880.99 191,222.00 0.00 Maintenance of Plant 8100 0.00 0.00 0.00 0.00 0.00 Administrative Technology Services 8200 0.00 0.00 0.00 0.00 0.00 Community Services 9100 518,832.85 53,769.83 20,518.96 435,024.06 0.00 9,00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 9,00	0.00	0.00
Pupil Transportation Services 7800 5,741,792.44 143,527.36 54,746.00 5,539,497.16 1,721.61 Operation of Plant 7900 212,651.15 12,850.48 7,880.99 191,222.00 0.00 0.00 Maintenance of Plant 8100 0.00 0.00 0.00 0.00 0.00 0.00 Administrative Technology Services 8200 0.00 0.00 0.00 0.00 0.00 0.00 Community Services 9100 518,832.85 53,769.83 20,518.96 435,024.06 0.00 9,00 Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 80,020.00	80,020.00
Operation of Plant 7900 212,651.15 12,850.48 7,880.99 191,222.00 0.00 0.00 Maintenance of Plant 8100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5.26 5,476.77	5,476.77
Maintenance of Plant 8100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9. Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.31 0.00	0.00
Administrative Technology Services 8200 0.00 0.00 0.00 0.00 0.00 Community Services 9100 518,832.85 53,769.83 20,518.96 435,024.06 0.00 9; Debt Service 9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>7.68 0.00</td><td>0.00</td></td<>	7.68 0.00	0.00
Community Services 9100 518,832.85 53,769.83 20,518.96 435,024.06 0.00 9,000 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00
Debt Service 9200 0.00	0.00	0.00
	0.00	0.00
Other Capital Outlay 9300 0.00		
TOTAL APPROPRIATIONS 139,766,788.73 59,000,561.17 22,304,666.77 32,325,080.08 1,721.61 20,195,	9.69 3,034,965.12	3,034,965.12 2,904

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	2,087,291.00
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	2,087,291.00
TOTAL OTHER FINANCING USES		2,087,291.00
Nonspendable Fund Balance, June 30, 20	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
TOTAL ENDING FUND BALANCE	2700	0.00
TOTAL APPROPRIATIONS, OTHE	R FINANCING I	USES,
AND FUND BALANCE		141,854,079.73

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

TARGETED ARRA STIMULUS FUNDS - FUND 43	2	Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	3,821,266.76
Elementary and Secondary Education Act, Title I	3240	2,283,754.67
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	6,105,021.43
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		6,105,021.43
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINAN	ICING	
SOURCES, AND FUND BALANCE		6,105,021.43
Loss Recoveries Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Fund From Internal Service Funds From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 TOTAL ESTIMATED REVENUES, OTHER FINANCING	3610 3620 3630 3650 3660 3670 3690 3600	0.

Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2012 Restricted Fund Balance, June 30, 2012

Committed Fund Balance, June 30, 2012

Unassigned Fund Balance, June 30, 2012

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

Assigned Fund Balance, June 30, 2012

9700

2710

2720

2730 2740

2750

2700

0.00

0.00

0.00

6,105,021.43

	Account		Salaries	Employee Benefit	sPurchased Services	Energy Services	Materials & Supplie	Capital Outlay	Other Expense
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	1,724,774.48	806,569.70	148,891.02	65,807.50	0.00	573,770.14	129,736.12	0.00
Pupil Personnel Services	6100	2,242,454.22	739,478.43	165,038.68	1,267,844.02	0.00	40,526.02	29,567.07	0.00
Instructional Media Services	6200	988.97	127.64	861.33	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	784,888.57	498,942.15	100,251.67	0.00	0.00	185,694.75	0.00	0.00
Instructional Staff Training Services	6400	1,024,218.86	307,550.55	114,241.33	548,574.90	0.00	6,282.08	250.00	47,320.00
Instruction Related Technology	6500	18,150.24	16,036.90	2,113.34	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	294,147.52	0.00	0.00	0.00	0.00	0.00	0.00	294,147.52
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	15,398.57	0.00	0.00	13,408.13	1,990.44	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		6,105,021.43	2,368,705.37	531,397.37	1,895,634.55	1,990.44	806,272.99	159,553.19	341,467.52
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
		· · · · · · · · · · · · · · · · · · ·							

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS - FUND 433

3	Page 10
Account	
Number	
3199	
3100	0.00
3269	1.00
3299	129,127.87
3200	129,128.87
3399	
3300	0.00
3430	
3440	
3495	
3400	0.00
	129,128.87
3730	
3740	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	0.00
	0.00
2800	
ANCING	
	129,128.87
	Account Number 3199 3100 3269 3299 3200 3399 3300 3430 3440 3495 3400 3730 3740 3610 3620 3630 3650 3660 3670 3690 3600

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplie	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	31,167.88	0.00	0.00	31,167.88	0.00	0.00	0.00	0.0
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Instructional Staff Training Services	6400	59,878.88	0.00	0.00	53,096.60	0.00	468.60	6,313.68	0.0
Instruction Related Technology	6500	5,801.19	3,488.83	2,312.36	0.00	0.00	0.00	0.00	0.0
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Administration	7200	28,952.09	0.00	0.00	0.00	0.00	0.00	0.00	28,952.09
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Services	7600	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.0
Central Services	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pupil Transportation Services	7800	3,327.83	0.00	0.00	3,327.83	0.00	0.00	0.00	0.0
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		129,128.87	3,488.83	2,312.36	87,592.31	0.00	468.60	6,314.68	28,952.09

Debt Service	9200	0.00
Other Capital Outlay	9300	0.00
TOTAL APPROPRIATIONS		129,128.87
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
TOTAL ENDING FUND BALANCE	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCIA	NG USES,	
AND FUND BALANCE		129,128.87

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434

RACE TO THE TOP - FUND 434		Page 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	26,235,211.74
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	26,235,211.74
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		26,235,211.74
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		26,235,211.74

Page	

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

242,760.12

94,392.00

145,718.12

2,650.00

Other Expenses

Capital Outlay

600

239,560.48

33,116.00

36,435.15

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

318,875.63

9,764.00

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Aaterials & Suppli
APPROPRIATIONS	Number	Totals	100	200	300	400	500
Instruction	5000	1,780,732.02	536,733.00	271,611.00	0.00	0.00	732,827.54
Pupil Personnel Services	6100	15,045.00	0.00	0.00	8,305.00	0.00	4,090.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	21,559,722.18	1,599,883.36	602,151.82	704,705.62	0.00	18,619,865.38
Instructional Staff Training Services	6400	1,755,538.42	1,020,706.91	320,154.52	297,545.50	0.00	80,696.34
Instruction Related Technology	6500	630,851.00	0.00	0.00	536,459.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	278,808.12	87,210.00	34,011.00	0.00	0.00	2,105.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	56,712.00	40,800.00	15,912.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	82,803.00	50,093.00	19,536.00	13,174.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00		0.00	0.00	0.00	0.00
Community Services	9100	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Debt Service	9200	0.00					
Other Capital Outlay	9300	0.00					
TOTAL APPROPRIATIONS		26,235,211.74	3,335,426.27	1,263,376.34	1,635,189.12	0.00	19,439,584.26
OTHER FINANCING USES:							
Transfers Out: (Function 9700)							
To General Fund	910						
To Debt Service Funds	920		•				
To Capital Projects Funds	930		•				
Interfund	950		•				
To Permanent Fund	960		•				
To Internal Service Funds	970		•				
To Enterprise Funds	990						
Total Transfers Out	9700	0.00	•				
TOTAL OTHER FINANCING USES		0.00	I I				
Nonspendable Fund Balance, June 30, 2012	2710						
Restricted Fund Balance, June 30, 2012	2720						
Committed Fund Balance, June 30, 2012	2730						
Committed Fund Datance, June 30, 2012			•				
	2740						
Assigned Fund Balance, June 30, 2012	2740 2750						
Assigned Fund Balance, June 30, 2012 Unassigned Fund Balance, June 30, 2012	2750	0.00					
Assigned Fund Balance, June 30, 2012		0.00					

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

EDUCATION JOBS ACT - FUND 435

EDUCATION JOBS ACT - FUND 435		Page 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	0.00
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		0.00

For Fiscal Year Ending June 30, 2012

Nonspendable Fund Balance, June 30, 2012

Restricted Fund Balance, June 30, 2012 Committed Fund Balance, June 30, 2012

Assigned Fund Balance, June 30, 2012

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2012 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

2710 2720

2730 2740

2750

2700

0.00

0.00

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplie	Capital Outlay	Other Expens
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	0.00							
Pupil Personnel Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Pupil Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							

	Account	
ESTIMATED REVENUES	Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	0.0
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.0
TOTAL OTHER FINANCING SOURCES		0.0
TOTAL OTHER TRUE (OR OCCACE)		0.0
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2800	
SOURCES AND FUND BALANCE		0.0
SOURCES AND FUND BALANCE		0.0
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		0.0
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.0
TOTAL OTHER FINANCING USES	7,00	0.0
TO THE OTHER PROPERTY OF THE P		0.0
Managan dahla Fund Dalanca, Juna 20, 2012	2710	
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
TOTAL ENDING FUND BALANCE	2700	0.0
TOTAL APPROPRIATIONS, OTHER FINANCING USES,	1	

SECTION VII. DEBT SERVICE FUNDS

SECTION VII. DEBT SERVICE FUNDS									Page 17
			210	220	230 Section 1011.14-	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE & COBI	Special Act Bonds		Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
FEDERAL DIRECT SOURCES:									
Other Federal Direct	3190	0.00							
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE SOURCES:	•								
Other Federal Through State	3290	0.00							
Total Federal Through State Sources	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:									
CO & DS Distributed	3321	0.00							
CO & DS Withheld for SBE/COBI Bonds	3322	3,696,250.00	3,696,250.00						
Cost of Issuing SBE/COBI Bonds	3324	0.00							
Interest on Undistributed CO & DS	3325	0.00							
SBE/COBI Bond Interest	3326	0.00							
Racing Commission Funds	3341	0.00							
Total State Sources	3300	3,696,250.00	3,696,250.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES:									
District Debt Service Taxes	3412	0.00							
Local Sales Tax	3418	0.00							
Tax Redemptions	3421	0.00							
Excess Fees	3423	0.00							
Rent	3425	0.00							
Interest, Including Profit on Investment	3430	0.00							
Gifts, Grants, and Bequests	3440	0.00							
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,696,250.00	3,696,250.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:									
Sale of Bonds	3710	0.00							
Loans	3720	0.00							
Proceeds of Certificates of Participation	3750	0.00							
Transfers In:									
From General Fund	3610	0.00							
From Capital Projects Funds	3630	18,794,572.76						16,511,242.76	2,283,330.00
From Special Revenue Funds	3640	0.00							
Interfund (Debt Service Only)	3650	0.00							
From Permanent Fund	3660	0.00							
From Internal Service Funds	3670	0.00							
From Enterprise Funds	3690	0.00							
Total Transfers In	3600	18,794,572.76	0.00	0.00	0.00	0.00	0.00	16,511,242.76	2,283,330.00
TOTAL OTHER FINANCING SOURCES		18,794,572.76	0.00	0.00	0.00	0.00	0.00	16,511,242.76	2,283,330.00
Fund Balances, July 1, 2011	2800	17,924,271.75	575,504.55					15,027,952.20	2,320,815.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES, AND FUND BALANCES		40,415,094.51	4,271,754.55	0.00	0.00	0.00	0.00	31,539,194.96	4,604,145.00

For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 18
			210	220	230	240	250	290	299
					Section 1011.14-				
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act Bonds	15	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
Debt Service: (Function 9200)									
Redemption of Principal	710	9,420,000.00	2,810,000.00					4,825,000.00	1,785,000.00
Interest	720	13,074,265.10	886,250.00					11,652,200.10	535,815.00
Dues and Fees	730	16,000.00						16,000.00	0.00
Miscellaneous Expenses	790	0.00							
TOTAL APPROPRIATIONS	9200	22,510,265.10	3,696,250.00	0.00	0.00	0.00	0.00	16,493,200.10	2,320,815.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund (Debt Service Only)	950	0.00							
To Permanent Fund	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable Fund Balances, June 30, 2012	2710	0.00							
Restricted Fund Balances, June 30, 2012	2720	17,904,829.41	575,504.55					15,045,994.86	2,283,330.00
Committed Fund Balances, June 30, 2012	2730	0.00	373,304.33					15,045,774.00	2,203,330.00
Assigned Fund Balances, June 30, 2012	2740	0.00							
Unassigned Fund Balances, June 30, 2012 Unassigned Fund Balances, June 30, 2012	2750	0.00							
TOTAL ENDING FUND BALANCES	2700	17,904,829.41	575,504.55	0.00	0.00	0.00	0.00	15,045,994.86	2,283,330.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES,	2700	17,704,029.41	313,304.33	0.00	0.00	0.00	0.00	13,043,334.00	2,203,330.00
		40 415 004 51	4 271 754 55	0.00	0.00	0.00	0.00	21 520 104 06	4 604 145 00
AND FUND BALANCES		40,415,094.51	4,271,754.55	0.00	0.00	0.00	0.00	31,539,194.96	4,604,145.00

			310	320	330	340	350	360	370	380	390	399
					Section 1011.14-							
ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds (Racetrack)	15 F.S. Loans	Public Education Cap Outlay (PECO)	District Bonds		Cap. Improvements Section 1011.71(2)	•	Other Capital Projects	ARRA Economic Stimulus Projects
FEDERAL DIRECT SOURCES:	rumoci	Totals	Bolid Issues (COBI)	(Raccitack)	1.5. Loans	Cap Outlay (1 LCO)	Donus	Debt Service I und	Section 1011.71(2)	miprovements	Capital Flojects	Stilliarus i rojects
Other Federal Direct	3190	0.00										
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE SOURCES:	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Through State	3290	0.00										
Total Federal Through State Sources	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	0.00										
Interest on Undistributed CO & DS	3325	0.00										
Racing Commission Funds	3341	0.00										
Public Education Capital Outlay (PECO)	3391	0.00										
Classrooms First Program	3392	0.00										
School Infrastructure Thrift Program	3393	0.00										
Effort Index Grants	3394	0.00										
Smart Schools Small County Asst. Program	3395	0.00										
Class Size Reduction/Capital Funds	3395	0.00										
Charter School Capital Outlay Funding	3397	180,343.00									180,343.00	
Other Miscellaneous State Revenue	3399	0.00									180,343.00	
Total State Sources	3300	180,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,343.00	0.00
LOCAL SOURCES:	3300	160,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,343.00	0.00
	2412	70 797 422 00							70 797 422 00			
District Local Capital Improvement Tax	3413	79,787,432.00							79,787,432.00			
Local Sales Tax	3418	+							42 572 00			
Tax Redemptions	3421	43,572.09				1.960.04		7.500.50	43,572.09		105 291 40	
Interest, Including Profit on Investment	3430	306,022.04				1,869.94		7,500.50	191,270.20		105,381.40	
Gifts, Grants, and Bequests	3440	0.00							56.665.40			
Miscellaneous Local Sources	3490	56,665.42							56,665.42			
Impact Fees Refunds of Prior Year Expenditures	3496 3497	0.00 141,323.30							58,733.51		82,589.79	
Total Local Sources	3497	80,335,014.85	0.00	0.00	0.00	1,869.94	0.00	7,500.50	80,137,673.22	0.00	187,971.19	0.00
	3400						-		1	0.00		0.00
TOTAL ESTIMATED REVENUES		80,515,357.85	0.00	0.00	0.00	1,869.94	0.00	7,500.50	80,137,673.22	0.00	368,314.19	0.00
OTHER FINANCING SOURCES	2710											
Sale of Bonds	3710	0.00										
Loans	3720	0.00										
Sale of Capital Assets	3730	0.00						<u> </u>				
Loss Recoveries	3740	0.00						<u> </u>				
Proceeds of Certificates of Participation	3750	0.00						<u> </u>				
Transfers In:												
From General Fund	3610	0.00										
From Debt Service Funds	3620	0.00	1	1	1					1		1
From Special Revenue Funds	3640	0.00										
Interfund (Capital Projects Only)	3650	0.00										
From Permanent Fund	3660	0.00	1	-						-		-
From Internal Service Funds	3670	0.00	1	-						-		-
From Enterprise Funds	3690	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances, July 1, 2011	2800	147,678,097.11			1	3,273,844.43	1	3,473,063.58	86,725,494.02		54,205,695.08	

TOTAL ESTIMATED REVENUES, OTHER								, !			
FINANCING SOURCES, AND FUND BALANCES	228,193,454.96	0.00	0.00	0.00	3,275,714.37	0.00	3,480,564.08	166,863,167.24	0.00	54,574,009.27	0.00

For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VIII. CATTIAL I ROJECTS FUNDS	Commue	1		1	1			1				1 age 20
			310	320	330	340	350	360	370	380	390	399
A PROPERTY TYONG		T . 1	0 : 10 1	G : 1 A . D 1	Section 1011.14-15	DIF EL «	D:	G : 10 1 8	Cap. Improvements	Veted Conital	Other	ARRA Economic
APPROPRIATIONS	Account	Totals	Capital Outlay	Special Act Bonds								
	Number		Bond Issues (COBI)	(Racetrack)	F.S. Loans	Cap Outlay (PECO	Bonds	Debt Service Funds	Section 1011.71(2)	Improvements	Capital Projects	Stimulus Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610	135,131.29									135,131.29	
Audio-Visual Materials (Non-Consumable)	620	2,519.03									2,519.03	
Buildings and Fixed Equipment	630	36,756,190.17				78,705.05			2,819,830.90		33,857,654.22	
Furniture, Fixtures, and Equipment	640	38,169,438.93							30,472,545.43		7,696,893.50	
Motor Vehicles (Including Buses)	650	1,500,000.00							1,500,000.00			
Land	660	4,546,353.48							4,546,353.48			
Improvements Other Than Buildings	670	6,302,819.02				12,842.50			2,863,696.88		3,426,279.64	
Remodeling and Renovations	680	81,743,017.71				3,173,497.89			73,359,099.09		5,210,420.73	
Computer Software	690	107,538.24							91,900.64		15,637.60	
Redemption of Principal	710	0.00										
Interest	720	0.00										
Dues and Fees	730	0.00										
TOTAL APPROPRIATIONS		169,263,007.87	0.00	0.00	0.00	3,265,045.44	0.00	0.00	115,653,426.42	0.00	50,344,536.01	0.00
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	28,999,498.62							28,700,000.00		299,498.62	
To Debt Service Funds	920	18,794,572.76							18,794,572.76			
To Special Revenue Funds	940	0.00										
Interfund (Capital Projects Only)	950	0.00										
To Permanent Fund	960	0.00										
To Internal Service Funds	970	0.00										
To Enterprise Funds	990	0.00										
Total Transfers Out	9700	47,794,071.38	0.00	0.00	0.00	0.00	0.00	0.00	47,494,572.76	0.00	299,498.62	0.00
TOTAL OTHER FINANCING USES		47,794,071.38	0.00	0.00	0.00	0.00	0.00	0.00	47,494,572.76	0.00	299,498.62	0.00
		., ,							., . ,		,	
Nonspendable Fund Balances, June 30, 2012	2710	0.00										
Restricted Fund Balances, June 30, 2012	2720	11,136,375.71				10,668.93		3,480,564.08	3,715,168.06		3,929,974.64	
Committed Fund Balances, June 30, 2012	2730	0.00				10,000.73		3,400,304.00	3,713,100.00		3,727,774.04	
Assigned Fund Balances, June 30, 2012	2740	0.00										
Unassigned Fund Balances, June 30, 2012 Unassigned Fund Balances, June 30, 2012	2750	0.00										
, ,	2700		0.00	0.00	0.00	10.669.02	0.00	2 490 564 00	2 715 169 06	0.00	2 020 074 64	0.00
TOTAL ENDING FUND BALANCES		11,136,375.71	0.00	0.00	0.00	10,668.93	0.00	3,480,564.08	3,715,168.06	0.00	3,929,974.64	0.00
TOTAL APPROPRIATIONS, OTHER FINANCI	NG USES, 	î				2 255 54 :	0.00	2 400 55: **	1	0.00	54 574 000 27	0.00
AND FUND BALANCES		228,193,454.96	0.00	0.00	0.00	3,275,714.37	0.00	3,480,564.08	166,863,167.24	0.00	54,574,009.27	0.00

Federal Direct Federal Through State State Sources Local Sources FOTAL ESTIMATED REVENUES DTHER FINANCING SOURCES: Stale of Capital Assets Loss Recoveries Fransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Internal Service Funds From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instruction and Curriculum Development Services Instruction Related Technology General Administration Facilities Acquisition and Construction Fiscal Services Central Services Deparation of Plant Administrative Technology Services Community Services Deparation Curial Outlay Determine Services Deparation Of Plant Administrative Technology Services Community Services Debt Service	Number 3100 3200 3300 3400 3400 3730 3740 3610 3620 3630 3640 3670 3690 3600 5000 6100 6200 6300 6400 6500 7100 7200 7300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300 37300	0.00
Federal Through State State Sources Local Sources FOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets Loss Recoveries Fransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instruction and Curriculum Development Services Instruction Related Technology Soard General Administration Facilities Acquisition and Construction Fiscal Services Central Services Deparation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service	3200 3300 3300 3400 3400 3730 3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
State Sources COCAL SOURCES COTAL ESTIMATED REVENUES D'THER FINANCING SOURCES: Sale of Capital Assets Coss Recoveries From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology Board General Administration Facilities Acquisition and Construction Fiscal Services Central Services Deparation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Debt Service Debt Service Debt Service Debt Capital Outlay	3300 3400 3400 3730 3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
TOTAL ESTIMATED REVENUES DITHER FINANCING SOURCES: Sale of Capital Assets Loss Recoveries Fransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction Aldia Services Instruction Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Department of Plant Maintenance of Plant Maintenance of Plant Maintenance of Plant Maintenance Other Capital Outlay	3400 3730 3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
TOTAL ESTIMATED REVENUES DITHER FINANCING SOURCES: Sale of Capital Assets Loss Recoveries Fransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instruction Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Deperation of Plant Maintenance of Plant Maintenance of Plant Maintenance of Plant Maintenance Other Capital Outlay	3730 3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
DTHER FINANCING SOURCES: Sale of Capital Assets Loss Recoveries Loss Recoverics Loss Recoveries Loss Recoveries Loss Recoveries Loss Recoveries Loss Rec	3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
Sale of Capital Assets Loss Recoveries Fransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Deperation of Plant Maintenance of Plant Maintenance of Plant Madministrative Technology Services Debt Service Debt Service Debt Service Debt Capital Outlay	3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
Coss Recoveries Fransfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology General Administration General Administration Facilities Acquisition and Construction Fiscal Services Central Services Central Services Deperation of Plant Maintenance of Plant Madministrative Technology Services Community Services Debt Service Debt Service Debt Capital Outlay	3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
From General Fund From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Internal Service Funds From Enterprise Funds From Enterprise Funds FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology General Administration General Administration Facilities Acquisition and Construction Fiscal Services Deperation of Plant Maintenance of Plant Maintenance of Plant Madministrative Technology Services Debt Service Debt Service Debt Service Debter Capital Outlay	3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology General Administration Facilities Acquisition and Construction Fiscal Services Central Services Central Services Deperation of Plant Maintenance of Plant Madministrative Technology Services Debt Service Debt Service Debt Service Debter Capital Outlay	3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
From Debt Service Funds From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology General Administration Facilities Acquisition and Construction Fiscal Services Deperation of Plant Maintenance of Plant Mediministrative Technology Services Debt Service Debter Capital Outlay	3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
From Capital Projects Funds From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology General Administration Facilities Acquisition and Construction Fiscal Services Deperation of Plant Maintenance of Plant Mediministrative Technology Services Dependent Services Depe	3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
From Special Revenue Funds From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology General Administration General Administration Facilities Acquisition and Construction Fiscal Services Deperation of Plant Maintenance of Plant Maintenance of Plant Madministrative Technology Services Debt Service Debter Capital Outlay	3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
From Internal Service Funds From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology General Administration School Administration Facilities Acquisition and Construction Fiscal Services Deperation of Plant Maintenance of Plant Madministrative Technology Services Debt Service Debter Capital Outlay	3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
From Enterprise Funds Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Deperation of Plant Maintenance of Plant Madministrative Technology Services Debt Service Debt Service Debt Capital Outlay	3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
Total Transfers In FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction and Curriculum Development Services Instruction Related Technology General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Deperation of Plant Maintenance of Plant Maministrative Technology Services Debt Service Debt Service Debt Service Debt Capital Outlay	\$5000 \$6100 \$6200 \$6300 \$6400 \$6500 \$7100 \$7200 \$7300	0.00
FUND ALL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction and Curriculum Development Services Instruction and Curriculum Development Services Instruction Related Technology General Administration General Administration Facilities Acquisition and Construction Fiscal Services Departion of Plant Maintenance of Plant Madministrative Technology Services Debt Service Debt Service Debt Capital Outlay	2800 5000 6100 6200 6300 6400 6500 7100 7200 7300	0.00
Fund Balance, July 1, 2011 FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction and Curriculum Development Services Instruction and Curriculum Development Services Instruction Related Technology Board General Administration General Administration Facilities Acquisition and Construction Fiscal Services Central Services Deperation of Plant Maintenance of Plant Maintenance of Plant Madministrative Technology Services Debt Service Deter Capital Outlay	5000 6100 6200 6300 6400 6500 7100 7200	
APPROPRIATIONS Instruction Pupil Personnel Services Instruction Addinistration Population Administration Pacific Services Instruction Administration Personnel Services Instruction And Curriculum Development Services Instruction Related Technology Population Administration Personnel Staff Training Services Instruction Related Technology Population Administration Provided Administration P	5000 6100 6200 6300 6400 6500 7100 7200	0.00
APPROPRIATIONS Instruction Pupil Personnel Services Instruction Addinistration Population Administration Pacific Services Instruction Administration Personnel Services Instruction And Curriculum Development Services Instruction Related Technology Population Administration Personnel Staff Training Services Instruction Related Technology Population Administration Provided Administration P	5000 6100 6200 6300 6400 6500 7100 7200	0.00
APPROPRIATIONS Instruction Pupil Personnel Services Instruction Addinistration Administrative Technology Poperation of Plant Particular Services Instruction Administration Particular Services Instruction Related Technology Poperation of Administration Particular Services Instruction Related Technology Poperation Administration Particular Services Instruction Related Technology Poperation of Plant Instruction Administration Particular Services Instruction Related Technology Poperation of Plant Instruction Services Instruction Administrative Technology Services Instruction Instruction Particular Services Instruction Administrative Technology Services Instruction Instruct	6100 6200 6300 6400 6500 7100 7200	0.00
APPROPRIATIONS Instruction Pupil Personnel Services Instructional Media Services Instruction and Curriculum Development Services Instruction and Curriculum Development Services Instruction Related Technology Board General Administration General Administration Facilities Acquisition and Construction Fiscal Services Central Services Departion of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Debt Service Debt Capital Outlay	6100 6200 6300 6400 6500 7100 7200	
nstruction Pupil Personnel Services nstructional Media Services nstruction and Curriculum Development Services nstruction and Curriculum Development Services nstruction Related Technology Board General Administration General Administration Facilities Acquisition and Construction Fiscal Services Central Services Departion of Plant Maintenance of Plant Administrative Technology Services Debt Services Debt Service Deher Capital Outlay	6100 6200 6300 6400 6500 7100 7200	
nstruction Pupil Personnel Services nstructional Media Services nstruction and Curriculum Development Services nstruction and Curriculum Development Services nstruction Related Technology Board General Administration General Administration Facilities Acquisition and Construction Fiscal Services Central Services Departion of Plant Maintenance of Plant Administrative Technology Services Debt Services Debt Service Deher Capital Outlay	6100 6200 6300 6400 6500 7100 7200	
nstructional Media Services nstruction and Curriculum Development Services nstruction and Curriculum Development Services nstruction Related Technology Board General Administration School Administration Gacilities Acquisition and Construction Giscal Services Central Services Pupil Transportation Services Deparation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Dither Capital Outlay	6200 6300 6400 6500 7100 7200 7300	
nstruction and Curriculum Development Services nstructional Staff Training Services nstruction Related Technology Board General Administration School Administration Gazilities Acquisition and Construction Giscal Services Central Services Pupil Transportation Services Deparation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Dither Capital Outlay	6300 6400 6500 7100 7200 7300	
nstructional Staff Training Services nstruction Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Pupil Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	6400 6500 7100 7200 7300	
nstruction Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Pupil Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	6500 7100 7200 7300	
Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Central Services Pupil Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	7100 7200 7300	
General Administration School Administration School Administration School Administration Scilities Acquisition and Construction Siscal Services Central Services Pupil Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	7200 7300	
School Administration Facilities Acquisition and Construction Fiscal Services Central Services Pupil Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	7300	
Facilities Acquisition and Construction Fiscal Services Central Services Pupil Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay		
Fiscal Services Central Services Pupil Transportation Services Deperation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay		
Central Services Pupil Transportation Services Departion of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	7400	
Pupil Transportation Services Departion of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	7500	
Dept Service Other Capital Outlay	7700	
Maintenance of Plant Administrative Technology Services Community Services Debt Service Other Capital Outlay	7800	
Administrative Technology Services Community Services Debt Service Other Capital Outlay	7900	
Community Services Debt Service Other Capital Outlay	8100	
Debt Service Other Capital Outlay	8200	
Other Capital Outlay	9100	
•	9200	
	9300	
TOTAL APPROPRIATIONS		0.00
OTHER FINANCING USES		
Transfers Out: (Function 9700)	010	
To General Fund	910	
To Debt Service Funds	920 930	
To Capital Projects Funds To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
TOTAL OTHER FINANCING USES	7700	0.00
OTHER PRINCIPOL OFFI		0.00
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Jnassigned Fund Balance, June 30, 2012 Jnassigned Fund Balance, June 30, 2012	2750	
FOTAL ENDING FUND BALANCE	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING		0.00

SECTION X. ENTERPRISE FUNDS Page 22

SECTION X. ENTERPRISE FUNDS									Page 22
			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account		Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:									
Charges for Services	3481	0.00							
Charges for Sales	3482	0.00							
Premium Revenue	3484	0.00							
Other Operating Revenue	3489	0.00							
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	0.00							
Gifts, Grants, and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund Transfers (Enterprise Funds Only)	3650	0.00							
From Permanent Fund	3660	0.00							
From Internal Service Funds	3670	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, July 1, 2011	2880	0.00							
TOTAL OPERATING REVENUES, NONOPERATING	2000	0.00							
REVENUES, TRANSFERS IN, AND NET ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	0.00							
Employee Benefits	200	0.00							
Purchased Services	300	0.00							
Energy Services	400	0.00							
Materials and Supplies	500	0.00							
Capital Outlay	600	0.00							
Other Expenses (including depreciation)	700	0.00							
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Enterprise Funds Only)	950	0.00							
To Permanent Fund	960	0.00							
To Internal Service Funds	970	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, June 30, 2012	2780	0.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING	2700	0.00						 	
EXPENSES, TRANSFERS OUT, AND NET ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ı	0.00	3.00	3.00	5.00	5.00	5.00	5.00	0.0

SECTION XL INTERNAL SERVICE FUNDS

SECTION XI. INTERNAL SERVICE FUNDS									Page 23
			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account							Consortium	Other Internal
	Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Programs	Service
OPERATING REVENUES:									
Charges for Services	3481	1,218,549.00							1,218,549.00
Charges for Sales	3482	0.00							
Premium Revenue	3484	115,000,000.00		115,000,000.00					
Other Operating Revenue	3489	0.00							
Total Operating Revenues		116,218,549.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	1,218,549.00
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	0.00							
Gifts, Grants, and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	1,200.00		1,200.00					
Loss Recoveries	3740	0.00		,					
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Transfers In:		·		·					
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund Transfers (Internal Service Funds Only)	3650	0.00							
From Permanent Fund	3660	0.00							
	3690	0.00							
From Enterprise Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600								
Net Assets, July 1, 2011	2880	61,844,818.30	22,374,779.81	39,445,902.70	0.00	0.00	0.00	0.00	24,135.79
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN, AND NET ASSETS		178,064,567.30	22,374,779.81	154,447,102.70	0.00	0.00	0.00	0.00	1,242,684.79
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	360,926.01		176,790.01					184,136.00
Employee Benefits	200	132,518.49		60,705.49					71,813.00
Purchased Services	300	16,685,331.37	5,000.00	15,996,009.06					684,322.31
Energy Services	400	0.00	5,000.00	13,550,005.00					004,322.31
Materials and Supplies	500	301,513.48		600.00					300,913.48
Capital Outlay	600	1,500.00		000.00					1,500.00
Other Expenses (including depreciation)	700	124,665,945.43	5,932,244.76	118,733,700.67					1,500.00
Total Operating Expenses	700	142,147,734.78	5,937,244.76	134,967,805.23	0.00	0.00	0.00	0.00	1,242,684.79
NONOPERATING EXPENSES: (Function 9900)		142,147,734.70	3,737,244.70	134,767,003.23	0.00	0.00	0.00	0.00	1,242,004.77
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
·	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)	010	0.00							
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							
Interfund Transfers (Internal Service Funds Only)	950	0.00							
To Permanent Fund	960	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, June 30, 2012	2780	35,916,832.52	16,437,535.05	19,479,297.47					
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT, AND NET ASSETS		178,064,567.30	22,374,779.81	154,447,102.70	0.00	0.00	0.00	0.00	1,242,684.79