

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certification of Taxable Value of Property in County by Property Appraiser			55,407,938,605.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	5.2850		5.2850
2. Prior Period Funding Adjustment Millage	0.0200		0.0200
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			0.0000
5. Additional Operating			0.0000
6. Additional Capital Improvement			0.0000
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			0.0000
9. Critical Capital Outlay Needs			0.0000
10. Debt Service			0.0000
TOTAL MILLS	7.5530	0.0000	7.5530

PART II. RECAPITULATION OF DISTRICT SUMMARY BUDGET

	Ad Valorem Tax Levies	Estimated Revenues, Other Financing Sources and Fund Balanc Other Sources	Total Appropriations, Other Financing Uses and 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

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number			
FEDERAL:				
Federal Impact, Current Operations	3121	437,000.00		
Reserve Officers Training Corps (ROTC)	3191	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	3280			
Miscellaneous Federal through State	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	3316			
Workforce Education Performance Incentive	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	3342			
State License Tax	3343	270,000.00		
District Discretionary Lottery Funds	3344	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	3373			
Full Service Schools	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	3421			
Payment in Lieu of Taxes	3422			
Excess Fees	3423			
Tuition (Non-Resident)	3424			
Rent	3425			
Interest, Including Profit On Investment	3430	3,199,098.07		
Gifts, Grants and Bequests	3440	563,528.00		
Adult General Education Course Fees	3461			
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	3467			
Financial Aid Fees	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	3479	1,411,948.45		
Miscellaneous Local Sources	3490	5,502,761.86		
Total Local	3400	341,219,308.72	556,662,430.07	33%
TOTAL ESTIMATED REVENUES		810,546,959.95		
OTHER FINANCING SOURCES				
Loans	3720			
Sale of Capital Assets	3730			
Loss Recoveries	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			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600	31,086,789.62	49,921,877.54	3%
TOTAL OTHER FINANCING SOURCES		31,086,789.62		
Fund Balance, July 1, 2011	2800	153,227,410.63	390,010,688.51	23%
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		994,861,160.20	1,676,288,017.70	

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 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 Services	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:									
<i>Transfers Out: (Function 9700)</i>									
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								
Total Transfers Out	9700	40,515.16							
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								
Committed Fund Balance, June 30, 2012	2730	1,500,000.00							
Assigned Fund Balance, June 30, 2012	2740	26,748,559.21							
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700	30,681,903.01	101,119,006.04	0.06					
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		994,861,160.20	635,599,777.76	0.38					

889,647,356.36

0.53

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
School Breakfast Supplement	3337	432,372.00
School Lunch Supplement	3338	361,213.00
Other Miscellaneous Revenue	3399	
Total State	3300	793,585.00
<i>LOCAL:</i>		
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	
<i>Transfers In:</i>		
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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
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:		
<i>Transfers Out (Function 9700)</i>		
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	
TOTAL ENDING FUND BALANCE	2700	5,479,065.39
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		60,430,298.96

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
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
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		141,813,564.57
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)

Page 7

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	60,236,357.72	23,013,784.51	9,250,876.99	14,817,209.83	0.00	11,421,221.68	1,634,305.98	98,958.73
Pupil Personnel Services	6100	28,290,407.17	16,560,363.90	4,690,089.86	5,587,179.52	0.00	1,085,944.05	360,266.34	6,563.50
Instructional Media Services	6200	59,188.96	23,379.18	8,565.75	134.09	0.00	15,597.04	3,207.90	8,305.00
Instruction and Curriculum Development	6300	23,369,046.16	10,244,707.41	4,734,080.31	922,271.50	0.00	7,399,192.30	52,896.34	15,898.30
Instructional Staff Training Services	6400	16,868,652.49	8,290,632.69	3,311,552.06	4,803,054.25	0.00	243,081.37	103,316.79	117,015.33
Instruction Related Technology	6500	105,504.73	77,414.06	25,540.67	2,550.00	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	2,776,961.41	83,841.40	35,946.58	1,500.00	0.00	0.00	0.00	2,655,673.43
School Administration	7300	169,908.22	144,260.84	23,747.38	1,900.00	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	795,475.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	85,000.00	0.00	0.00	4,980.00	0.00	0.00	80,020.00	0.00
Central Services	7700	537,010.43	352,029.51	141,121.22	18,557.67	0.00	19,825.26	5,476.77	0.00
Pupil Transportation Services	7800	5,741,792.44	143,527.36	54,746.00	5,539,497.16	1,721.61	0.31	0.00	2,300.00
Operation of Plant	7900	212,651.15	12,850.48	7,880.99	191,222.00	0.00	697.68	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	518,832.85	53,769.83	20,518.96	435,024.06	0.00	9,520.00	0.00	0.00
Debt Service	9200	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	20,195,079.69	3,034,965.12	2,904,714.29
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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, 2011	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 FINANCING USES, AND FUND BALANCE		141,854,079.73							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 8

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
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	
<i>Transfers In:</i>		
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		6,105,021.43

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 9

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 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:									
<i>Transfers Out: (Function 9700)</i>									
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 FINANCING USES, AND FUND BALANCE		6,105,021.43							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS - FUND 433

Page 10

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	1.00
Miscellaneous Federal Through State	3299	129,127.87
Total Federal Through State And Local	3200	129,128.87
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		129,128.87
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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		129,128.87

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

Page 11

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	31,167.88	0.00	0.00	31,167.88	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	59,878.88	0.00	0.00	53,096.60	0.00	468.60	6,313.68	0.00
Instruction Related Technology	6500	5,801.19	3,488.83	2,312.36	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	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	0.00
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	1.00	0.00	0.00	0.00	0.00	0.00	1.00	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	3,327.83	0.00	0.00	3,327.83	0.00	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		129,128.87	3,488.83	2,312.36	87,592.31	0.00	468.60	6,314.68	28,952.09
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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 FINANCING USES, AND FUND BALANCE		129,128.87							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434

Page 12

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
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	
<i>Transfers In:</i>		
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

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

Page 13

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	1,780,732.02	536,733.00	271,611.00	0.00	0.00	732,827.54	239,560.48	0.00
Pupil Personnel Services	6100	15,045.00	0.00	0.00	8,305.00	0.00	4,090.00	0.00	2,650.00
Instructional Media Services	6200	0.00	0.00	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	33,116.00	0.00
Instructional Staff Training Services	6400	1,755,538.42	1,020,706.91	320,154.52	297,545.50	0.00	80,696.34	36,435.15	0.00
Instruction Related Technology	6500	630,851.00	0.00	0.00	536,459.00	0.00	0.00	0.00	94,392.00
Board	7100	0.00	0.00	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	9,764.00	145,718.12
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	56,712.00	40,800.00	15,912.00	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	82,803.00	50,093.00	19,536.00	13,174.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	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	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
Community Services	9100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	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	318,875.63	242,760.12
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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 FINANCING USES, AND FUND BALANCE		26,235,211.74							

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****Page 14**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	0.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
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	
<i>Transfers In:</i>		
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

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

Page 15

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 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	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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 FINANCING USES, AND FUND BALANCE		0.00							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

Page 16

ESTIMATED REVENUES	Account 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	0.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
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
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		0.00
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
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 FINANCING USES, AND FUND BALANCE		0.00

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS

Page 17

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>FEDERAL DIRECT SOURCES:</i>									
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
<i>FEDERAL THROUGH STATE SOURCES:</i>									
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
<i>STATE SOURCES:</i>									
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
<i>LOCAL SOURCES:</i>									
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
<i>OTHER FINANCING SOURCES:</i>									
Sale of Bonds	3710	0.00							
Loans	3720	0.00							
Proceeds of Certificates of Participation	3750	0.00							
<i>Transfers In:</i>									
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

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS (Continued)

Page 18

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14- 15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
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:									
<i>Transfers Out: (Function 9700)</i>									
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							
Assigned Fund Balances, June 30, 2012	2740	0.00							
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, 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

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS

Page 19

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14- 15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>FEDERAL DIRECT SOURCES:</i>												
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
<i>FEDERAL THROUGH STATE SOURCES:</i>												
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
<i>STATE SOURCES:</i>												
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	3396	0.00										
Charter School Capital Outlay Funding	3397	180,343.00									180,343.00	
Other Miscellaneous State Revenue	3399	0.00										
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
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	79,787,432.00							79,787,432.00			
Local Sales Tax	3418	0.00										
Tax Redemptions	3421	43,572.09							43,572.09			
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										
Miscellaneous Local Sources	3490	56,665.42							56,665.42			
Impact Fees	3496	0.00										
Refunds of Prior Year Expenditures	3497	141,323.30							58,733.51		82,589.79	
Total Local Sources	3400	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
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												
Sale of Bonds	3710	0.00										
Loans	3720	0.00										
Sale of Capital Assets	3730	0.00										
Loss Recoveries	3740	0.00										
Proceeds of Certificates of Participation	3750	0.00										
<i>Transfers In:</i>												
From General Fund	3610	0.00										
From Debt Service Funds	3620	0.00										
From Special Revenue Funds	3640	0.00										
Interfund (Capital Projects 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	0.00	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				3,273,844.43		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	

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

Page 20

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400/9200)</i>												
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:												
<i>Transfers Out: (Function 9700)</i>												
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										
Assigned Fund Balances, June 30, 2012	2740	0.00										
Unassigned Fund Balances, June 30, 2012	2750	0.00										
TOTAL ENDING FUND BALANCES	2700	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 FINANCING USES, 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

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION IX. PERMANENT FUND - FUND 000

Page 21

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
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
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	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		0.00
OTHER FINANCING USES		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
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 FINANCING USES, AND FUND BALANCE		0.00

For Fiscal Year Ending June 30, 2012

SECTION X. ENTERPRISE FUNDS[illegible]

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION XI. INTERNAL SERVICE FUNDS

Page 23

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
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
<i>NONOPERATING REVENUES:</i>									
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
<i>Transfers In:</i>									
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							
From Enterprise Funds	3690	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	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								
<i>OPERATING EXPENSES: (Function 9900)</i>									
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							
Materials and Supplies	500	301,513.48		600.00					300,913.48
Capital Outlay	600	1,500.00							1,500.00
Other Expenses (including depreciation)	700	124,665,945.43	5,932,244.76	118,733,700.67					
Total Operating Expenses		142,147,734.78	5,937,244.76	134,967,805.23	0.00	0.00	0.00	0.00	1,242,684.79
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
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
<i>Transfers Out: (Function 9700)</i>									
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