

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2012-2013

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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A. Certification of Taxable Value of Property in County by Property Appraiser			52,727,461,228.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	5.2040		5.2040
2. Prior Period Funding Adjustment Millage	0.1480		0.1480
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	7.6000	0.0000	7.6000

PART II. RECAPITULATION OF DISTRICT SUMMARY BUDGET

	Ad Valorem Tax Levies	Estimated Revenues, Other Financing Sources and Fund Balances Other Sources	Total Appropriations, Other Financing Uses and Fund Balances
General Fund	308,772,012.00	713,486,813.34	1,022,258,825.34
Special Revenue - Food Services		60,425,797.74	60,425,797.74
Special Revenue - Other		149,763,441.47	149,763,441.47
Targeted ARRA Stimulus Funds		816,305.45	816,305.45
Other ARRA Stimulus Funds		32,464.78	32,464.78
Race to the Top Funds		26,357,774.51	26,357,774.51
EduJobs Funds		-	-
Debt Service Funds		39,292,954.25	39,292,954.25
Capital Projects Funds	75,927,544.00	113,904,313.31	189,831,857.31
Enterprise Funds		-	-
Trust Fund		168,797.00	168,797.00
SUBTOTAL	384,699,556.00	1,104,248,661.85	1,488,948,217.85
Internal Service Funds		174,492,760.74	174,492,760.74
SUBTOTAL WITH INTERNAL SERVICE	384,699,556.00	1,278,741,422.59	1,663,440,978.59
Less Transfers:			-
From General Fund			40,271.46
From Special Revenue - Food Services			-
From Special Revenue - Other			2,000,000.00
From Debt Service Funds			-
From Capital Projects Funds			46,994,938.82
From Enterprise Funds			
From Internal Service Funds			-
From Trust Funds			
TOTAL	384,699,556.00	1,278,741,422.59	1,614,405,768.31

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	290,000.00
Reserve Officers Training Corps (ROTC)	3191	717,542.00
Miscellaneous Federal Direct	3199	200,000.00
Total Federal Direct	3100	1,207,542.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	0.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	357,244,192.00
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	65,847.00
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	
Class Size Reduction Operating Funds	3355	145,228,852.00
School Recognition Funds	3361	5,075,402.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	173,633.30
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	272,937.91
Total State	3300	508,777,364.21
<i>LOCAL:</i>		
District School Taxes	3411	308,772,012.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	4,000,000.00
Gifts, Grants and Bequests	3440	1,547,299.62
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	584,670.00
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	7,939,476.00
Other School, Course, and Class Fees	3479	1,400,000.00
Miscellaneous Local Sources	3490	9,139,336.03
Total Local	3400	333,382,793.65
TOTAL ESTIMATED REVENUES		843,367,699.86
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	26,091,940.62
From Special Revenue Funds	3640	2,000,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	28,091,940.62
TOTAL OTHER FINANCING SOURCES		28,091,940.62
Fund Balance, July 1, 2012	2800	150,799,184.86
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,022,258,825.34

**DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013**

SECTION II. GENERAL FUND - FUND 100 (Continued)

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	644,705,611.37	384,592,406.81	119,973,134.63	70,660,983.73	9,964.52	67,015,895.12	2,150,184.31	303,042.25
Pupil Personnel Services	6100	44,415,611.71	30,706,839.10	9,676,831.77	2,866,181.32	210,306.49	827,018.41	76,841.30	51,593.32
Instructional Media Services	6200	9,739,577.71	6,299,020.80	1,976,290.57	240,771.94		347,117.95	872,195.20	4,181.25
Instruction and Curriculum Development Services	6300	17,193,216.34	5,715,751.18	1,850,885.42	1,538,409.35		7,415,929.85	499,998.04	172,242.50
Instructional Staff Training Services	6400	25,512,626.76	7,729,304.65	2,471,678.38	5,989,083.77		9,004,449.70	127,976.00	190,134.26
Instructional Related Technology	6500	8,674,397.66	3,591,243.00	1,135,177.13	3,638,266.66	79,015.05	204,895.18	23,000.64	2,800.00
Board	7100	1,984,057.38	470,833.00	148,313.00	1,211,033.98		8,043.40		145,834.00
General Administration	7200	5,096,478.85	3,146,120.00	968,556.00	203,157.51	19,589.26	704,564.91	2,771.99	51,719.18
School Administration	7300	58,610,810.17	43,355,526.00	13,664,603.35	879,034.75		448,776.84	197,003.93	65,865.30
Facilities Acquisition and Construction	7400	4,088,141.53	646,312.00	203,587.00	177,622.08		18,056.00	3,041,864.45	700.00
Fiscal Services	7500	5,412,380.84	3,614,127.60	1,124,713.39	570,400.58		78,378.46	4,925.00	19,835.81
Food Service	7600	0.00							
Central Services	7700	15,256,715.39	7,461,267.97	2,332,653.82	4,666,058.82	141,746.95	409,052.39	58,295.94	187,639.50
Pupil Transportation Services	7800	47,940,552.95	817,135.00	257,398.00	42,000,561.22	4,848,628.86	16,438.69	391.18	
Operation of Plant	7900	66,497,243.60	8,590,053.95	2,959,073.86	32,172,940.11	21,632,064.69	994,562.78	141,140.88	7,407.33
Maintenance of Plant	8100	28,100,797.70	13,266,077.34	4,172,072.29	4,508,152.94	726,531.68	5,367,484.69	15,000.00	45,478.76
Administrative Technology Services	8200	7,105,248.89	2,500,787.00	787,747.00	3,765,928.23		11,330.89	32,955.77	6,500.00
Community Services	9100	1,180,063.55	537,864.58	127,252.13	488,027.09		23,854.69	2,088.20	976.86
Debt Service	9200	1,720,067.20							1,720,067.20
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		993,233,599.60	523,040,669.98	163,829,967.74	175,576,614.08	27,667,847.50	92,895,849.95	7,246,632.83	2,976,017.52
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	40,271.46							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	40,271.46							
TOTAL OTHER FINANCING USES		40,271.46							
Nonspendable Fund Balance, June 30, 2013	2710	2,412,908.86							
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740	25,241,005.06							
Unassigned Fund Balance, June 30, 2013	2750	1,331,040.36							
TOTAL ENDING FUND BALANCE	2700	28,984,954.28							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,022,258,825.34							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	35,857,864.69
USDA Donated Commodities	3265	2,300,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	38,157,864.69
<i>STATE:</i>		
School Breakfast Supplement	3337	432,372.00
School Lunch Supplement	3338	361,213.00
Other Miscellaneous State 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	10,967,297.06
Other Miscellaneous Local Sources	3495	400,000.00
Total Local	3400	11,367,297.06
TOTAL ESTIMATED REVENUES		50,318,746.75
OTHER FINANCING SOURCES:		
Loans	3720	
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 Transfer	3650	
From Permanent Funds	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, 2012	2800	10,107,050.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		60,425,797.74

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)**

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,664,520.12
Employee Benefits	200	1,281,482.97
Purchased Services	300	42,689,781.35
Energy Services	400	1,264,772.23
Materials and Supplies	500	2,506,955.00
Capital Outlay	600	6,329,135.64
Other Expenses	700	2,035,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	58,771,647.31
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 Funds	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, 2013	2710	1,654,150.43
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	1,654,150.43
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		60,425,797.74

DISTRICT SCHOOL BOARD OF DUVAL COUNTY**DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2013

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

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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	11,274,300.55
Total Federal Direct	3100	11,274,300.55
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	1,571,583.35
Medicaid	3202	2,000,000.00
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	11,554,226.35
Drug Free Schools	3227	2,618.14
Individuals with Disabilities Education Act (IDEA)	3230	65,556,666.78
Elementary and Secondary Education Act, Title I	3240	56,646,810.21
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,116,964.63
Total Federal Through State And Local	3200	138,448,869.46
<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	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		149,723,170.01
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	40,271.46
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	40,271.46
TOTAL OTHER FINANCING SOURCES		40,271.46
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		149,763,441.47

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

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	74,170,349.99	24,008,748.13	8,973,656.81	6,905,949.88		29,716,438.22	4,386,412.36	179,144.59
Pupil Personnel Services	6100	19,390,373.03	8,917,881.93	2,809,071.86	6,023,394.30		1,229,724.53	403,635.91	6,664.50
Instructional Media Services	6200	2,404,873.67	1,775,537.64	562,385.96	1,835.59		38,546.00	20,833.48	5,735.00
Instruction and Curriculum Development Services	6300	12,929,436.04	8,261,195.93	3,175,074.12	572,269.72		848,045.06	37,653.26	35,197.95
Instructional Staff Training Services	6400	29,917,755.80	15,297,006.61	5,689,671.17	6,316,194.55		2,336,355.50	133,324.22	145,203.75
Instructional Related Technology	6500	131,094.96	97,823.23	30,721.73	2,550.00				
Board	7100	3,116,401.03			3,000.00				3,113,401.03
General Administration	7200	2,455,915.94	94,865.30	42,805.97	9,575.34				2,308,669.33
School Administration	7300	131,848.45	93,000.01	19,404.11	15,802.33			3,642.00	
Facilities Acquisition and Construction	7400	775,369.84			6,650.00			768,719.84	
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	427,495.20	281,647.13	121,658.01	19,275.83		4,914.23		
Pupil Transportation Services	7800	1,008,703.93	141,214.00	44,482.00	716,937.93	103,770.00			2,300.00
Operation of Plant	7900	209,541.68	310.00	122.00	208,697.00		412.68		
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	694,281.91	69,159.61	30,205.26	581,394.66		13,522.38		
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		147,763,441.47	59,038,389.52	21,499,259.00	21,383,527.13	103,770.00	34,187,958.60	5,754,221.07	5,796,316.15
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	2,000,000.00							
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	2,000,000.00							
TOTAL OTHER FINANCING USES		2,000,000.00							
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		149,763,441.47							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY**DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2013

**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	
Elementary and Secondary Education Act, Title I	3240	816,305.45
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	816,305.45
<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		816,305.45
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 Funds	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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		816,305.45

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

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

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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	353,756.96	281,536.80	67,720.16			4,500.00		
Pupil Personnel Services	6100	22,762.87	18,937.90	3,824.97					
Instructional Media Services	6200	9,443.13	7,856.20	1,586.93					
Instruction and Curriculum Development Services	6300	105,191.95	60,803.29	19,142.24	2,252.06		22,994.36		
Instructional Staff Training Services	6400	323,481.01	234,951.73	50,809.10	37,720.18				
Instructional Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	1,669.53							1,669.53
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		816,305.45	604,085.92	143,083.40	39,972.24	0.00	27,494.36	0.00	1,669.53
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 Funds	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, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		816,305.45							

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

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

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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	
Miscellaneous Federal Through State	3299	32,464.78
Total Federal Through State And Local	3200	32,464.78
<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		32,464.78
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 Funds	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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		32,464.78

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

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	4,167.88			4,167.88				
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	17,633.88			10,851.60		468.60	6,313.68	
Instructional Related Technology	6500	5,801.17	3,488.82	2,312.35					
Board	7100	0.00							
General Administration	7200	4,861.85							4,861.85
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		32,464.78	3,488.82	2,312.35	15,019.48	0.00	468.60	6,313.68	4,861.85
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 Funds	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, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		32,464.78							

p12 **DISTRICT SCHOOL BOARD OF DUVAL COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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

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	26,357,774.51
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	26,357,774.51
<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		26,357,774.51
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 Funds	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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		26,357,774.51

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

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

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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	3,726,915.46	793,405.47	286,911.44	435,875.97		498,378.05	1,521,448.57	190,895.96
Pupil Personnel Services	6100	75,000.00			75,000.00				
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	17,227,672.51	1,827,921.87	686,290.23	1,407,361.84		13,222,345.71	36,817.86	46,935.00
Instructional Staff Training Services	6400	3,357,739.98	1,258,125.13	329,505.60	1,553,052.97		166,411.94	50,114.34	530.00
Instructional Related Technology	6500	678,655.67			678,654.77			0.90	
Board	7100	108,315.00							108,315.00
General Administration	7200	185,569.88							185,569.88
School Administration	7300	277,399.99	249,999.99	27,400.00					
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	464,818.27	195,426.60	63,266.42	192,302.18		5,870.62	7,952.45	
Pupil Transportation Services	7800	165,687.75			165,687.75				
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	90,000.00			90,000.00				
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		26,357,774.51	4,324,879.06	1,393,373.69	4,597,935.48	0.00	13,893,006.32	1,616,334.12	532,245.84
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 Funds	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, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		26,357,774.51							

p14 **DISTRICT SCHOOL BOARD OF DUVAL COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -
EDUCATION JOBS ACT - FUND 435

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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 Funds	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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

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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							
Instructional 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 Funds	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, 2013	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, 2013

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS -

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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 Funds	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, 2012	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	
Instructional 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 Funds	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, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION VII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210	220	230	240	250	290	299
			SBE & COBI Bonds	Special Act Bonds (Race Track)	Section 1011.14-15 F.S. Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Svc.
<i>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190	1,733,077.60							1,733,077.60
Total Federal Direct Sources	3100	1,733,077.60	0.00	0.00	0.00	0.00	0.00	0.00	1,733,077.60
<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	3,447,695.45	3,447,695.45						
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	3,447,695.45	3,447,695.45	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	96,430.00						96,280.00	150.00
Gifts, Grants, and Bequests	3440	0.00							
Total Local Sources	3400	96,430.00	0.00	0.00	0.00	0.00	0.00	96,280.00	150.00
TOTAL ESTIMATED REVENUES		5,277,203.05	3,447,695.45	0.00	0.00	0.00	0.00	96,280.00	1,733,227.60
<i>OTHER FINANCING SOURCES:</i>									
Issuance 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	20,902,998.20						18,595,634.80	2,307,363.40
From Special Revenue Funds	3640	0.00							
Interfund (Debt Service Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Internal Service Funds	3670	0.00							
From Enterprise Funds	3690	0.00							
Total Transfers In	3600	20,902,998.20	0.00	0.00	0.00	0.00	0.00	18,595,634.80	2,307,363.40
TOTAL OTHER FINANCING SOURCES		20,902,998.20	0.00	0.00	0.00	0.00	0.00	18,595,634.80	2,307,363.40
Fund Balances, July 1, 2012	2800	13,112,753.00	505,654.55					12,082,309.25	524,789.20
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		39,292,954.25	3,953,350.00	0.00	0.00	0.00	0.00	30,774,224.05	4,565,380.20

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION VII. DEBT SERVICE FUNDS (Continued)

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	10,380,000.00	2,945,000.00					5,650,000.00	1,785,000.00
Interest	720	16,092,847.26	743,200.00					13,065,321.26	2,284,326.00
Dues and Fees	730	35,750.00						27,000.00	8,750.00
Miscellaneous Expenses	790	0.00							
TOTAL APPROPRIATIONS	9200	26,508,597.26	3,688,200.00	0.00	0.00	0.00	0.00	18,742,321.26	4,078,076.00
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 Funds	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, 2013	2710	0.00							
Restricted Fund Balances, June 30, 2013	2720	12,784,356.99	265,150.00					12,031,902.79	487,304.20
Committed Fund Balances, June 30, 2013	2730	0.00							
Assigned Fund Balances, June 30, 2013	2740	0.00							
Unassigned Fund Balances, June 30, 2013	2750	0.00							
TOTAL ENDING FUND BALANCES	2700	12,784,356.99	265,150.00	0.00	0.00	0.00	0.00	12,031,902.79	487,304.20
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		39,292,954.25	3,953,350.00	0.00	0.00	0.00	0.00	30,774,224.05	4,565,380.20

**DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013**

SECTION VIII. CAPITAL PROJECTS FUNDS

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	272,785.00									272,785.00	
Other Miscellaneous State Revenue	3399	45,028.69									45,028.69	
Total State Sources	3300	317,813.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,813.69	0.00
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	75,927,544.00							75,927,544.00			
Local Sales Tax	3418	0.00										
Tax Redemptions	3421	58,083.44							58,083.44			
Interest, Including Profit on Investment	3430	188,795.18				41.56		7,146.37	143,721.93		20,390.20	17,495.12
Gifts, Grants, and Bequests	3440	0.00										
Miscellaneous Local Sources	3490	0.00										
Impact Fees	3496	0.00										
Refunds of Prior Year Expenditures	3497	3,526.74							3,526.74			
Total Local Sources	3400	76,177,949.36	0.00	0.00	0.00	41.56	0.00	7,146.37	76,132,876.11	0.00	20,390.20	17,495.12
TOTAL ESTIMATED REVENUES		76,495,763.05	0.00	0.00	0.00	41.56	0.00	7,146.37	76,132,876.11	0.00	338,203.89	17,495.12
OTHER FINANCING SOURCES												
Issuance 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 Funds	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, 2012	2800	113,336,094.26				17,524.35		4,222,161.31	83,460,051.61		20,269,076.86	5,367,280.13
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		189,831,857.31	0.00	0.00	0.00	17,565.91	0.00	4,229,307.68	159,592,927.72	0.00	20,607,280.75	5,384,775.25

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

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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	0.00										
Audio-Visual Materials (Non-Consumable)	620	37.69										37.69
Buildings and Fixed Equipment	630	16,458,196.27							2,109,261.02		11,577,931.88	2,771,003.37
Furniture, Fixtures, and Equipment	640	39,236,511.85							37,530,659.19		644,270.82	1,061,581.84
Motor Vehicles (Including Buses)	650	1,533,942.00							1,533,942.00			
Land	660	4,533,192.00							4,533,192.00			
Improvements Other Than Buildings	670	3,761,340.17							2,354,758.11		1,310,867.76	95,714.30
Remodeling and Renovations	680	62,888,148.10				17,416.80			57,657,639.45		3,876,723.63	1,336,368.22
Computer Software	690	0.00										
Redemption of Principal	710	0.00										
Interest	720	0.00										
Dues and Fees	730	0.00										
TOTAL APPROPRIATIONS		128,411,368.08	0.00	0.00	0.00	17,416.80	0.00	0.00	105,719,451.77	0.00	17,409,794.09	5,264,705.42
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	26,091,940.62							25,700,000.00		391,940.62	
To Debt Service Funds	920	20,902,998.20							20,902,998.20			
To Special Revenue Funds	940	0.00										
Interfund (Capital Projects Only)	950	0.00										
To Permanent Funds	960	0.00										
To Internal Service Funds	970	0.00										
To Enterprise Funds	990	0.00										
Total Transfers Out	9700	46,994,938.82	0.00	0.00	0.00	0.00	0.00	0.00	46,602,998.20	0.00	391,940.62	0.00
TOTAL OTHER FINANCING USES		46,994,938.82	0.00	0.00	0.00	0.00	0.00	0.00	46,602,998.20	0.00	391,940.62	0.00
Nonspendable Fund Balances, June 30, 2013	2710	0.00										
Restricted Fund Balances, June 30, 2013	2720	14,425,550.41				149.11		4,229,307.68	7,270,477.75		2,805,546.04	120,069.83
Committed Fund Balances, June 30, 2013	2730	0.00										
Assigned Fund Balances, June 30, 2013	2740	0.00										
Unassigned Fund Balances, June 30, 2013	2750	0.00										
TOTAL ENDING FUND BALANCES	2700	14,425,550.41	0.00	0.00	0.00	149.11	0.00	4,229,307.68	7,270,477.75	0.00	2,805,546.04	120,069.83
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		189,831,857.31	0.00	0.00	0.00	17,565.91	0.00	4,229,307.68	159,592,927.72	0.00	20,607,280.75	5,384,775.25

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION IX. PERMANENT FUND - FUND 000

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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, 2012	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	
Instructional 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, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00

**DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013**

SECTION XI. INTERNAL SERVICE FUNDS

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	1,029,311.78							1,029,311.78
Charges for Sales	3482	0.00							
Premium Revenue	3484	116,120,000.00	1,500,000.00	114,620,000.00					
Other Operating Revenue	3489	0.00							
Total Operating Revenues		117,149,311.78	1,500,000.00	114,620,000.00	0.00	0.00	0.00	0.00	1,029,311.78
<i>NONOPERATING REVENUES:</i>									
Interest, Including Profit on Investment	3430	1,427,000.00	600,000.00	827,000.00					
Gifts, Grants, and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	500,000.00	500,000.00						
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		1,927,000.00	1,100,000.00	827,000.00	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 Funds	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, 2012	2880	55,416,448.96	18,364,731.63	36,933,807.11					117,910.22
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		174,492,760.74	20,964,731.63	152,380,807.11	0.00	0.00	0.00	0.00	1,147,222.00
ESTIMATED EXPENSES									
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	496,699.99		322,563.99					174,136.00
Employee Benefits	200	156,542.65		101,687.65					54,855.00
Purchased Services	300	16,761,136.74	5,000.00	15,989,531.73					766,605.01
Energy Services	400	0.00							
Materials and Supplies	500	151,125.99		1,000.00					150,125.99
Capital Outlay	600	1,500.00							1,500.00
Other Expenses (including depreciation)	700	122,416,108.44	5,800,000.00	116,616,108.44					
Total Operating Expenses		139,983,113.81	5,805,000.00	133,030,891.81	0.00	0.00	0.00	0.00	1,147,222.00
<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 Funds	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, 2013	2780	34,509,646.93	15,159,731.63	19,349,915.30					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		174,492,760.74	20,964,731.63	152,380,807.11	0.00	0.00	0.00	0.00	1,147,222.00