

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		52,098,963,281.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	5.0030	-
2. Prior Period Funding Adjustment Millage	0.1370	-
3. Discretionary Operating	0.7480	-
4. Additional Operating	-	-
5. Additional Capital Improvement	-	-
6. Local Capital Improvement	1.5000	-
7. Discretionary Capital Improvement	-	-
8. Debt Service	-	-
TOTAL MILLS	7.3880	0.0000

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	294,488,347.00	760,185,557.05	1,054,673,904.05
Special Revenue - Food Services		63,709,769.98	63,709,769.98
Special Revenue - Other		159,050,886.91	159,050,886.91
Targeted ARRA Stimulus Funds		626,350.73	626,350.73
Other ARRA Stimulus Funds		-	-
Race to the Top Funds		15,812,248.15	15,812,248.15
Debt Service Funds		39,486,229.51	39,486,229.51
Capital Projects Funds	75,022,507.00	115,659,677.33	190,682,184.33
Enterprise Funds			-
Trust Fund		211,537.00	211,537.00
SUBTOTAL	369,510,854.00	1,154,742,256.66	1,524,253,110.66
Internal Service Funds		186,885,570.80	186,885,570.80
SUBTOTAL WITH INTERNAL SERVICE	369,510,854.00	1,341,627,827.46	1,711,138,681.46
Less Transfers:			
From General Fund			39,397.00
From Special Revenue - Food Services			162,495.00
From Special Revenue - Other			2,000,000.00
From Debt Service Funds			-
From Capital Projects Funds			49,827,462.84
From Enterprise Funds			
From Internal Service Funds			10,000.00
From Trust Funds			
TOTAL	369,510,854.00	1,341,627,827.46	1,659,099,326.62

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
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SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	400,000.00
Reserve Officers Training Corps (ROTC)	3191	767,000.00
Miscellaneous Federal Direct	3199	180,000.00
Total Federal Direct	3100	1,347,000.00
<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	421,522,096.00
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	39,286.34
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	145,649,664.00
School Recognition Funds	3361	5,613,515.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	2,133,886.19
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	27,013.12
Total State	3300	575,701,960.65
<i>LOCAL:</i>		
District School Taxes	3411	294,488,347.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	4,000,000.00
Gifts, Grants, and Bequests	3440	1,737,801.00
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	1,406,226.39
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	8,000,000.00
Other Schools, Courses, and Classes Fees	3479	2,600,000.00
Miscellaneous Local Sources	3490	8,200,753.69
Total Local	3400	320,433,128.08
TOTAL ESTIMATED REVENUES		897,482,088.73
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	200,000.00
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	25,000,000.00
From Special Revenue Funds	3640	2,162,495.00
From Permanent Funds	3660	
From Internal Service Funds	3670	10,000.00
From Enterprise Funds	3690	
Total Transfers In	3600	27,172,495.00
TOTAL OTHER FINANCING SOURCES		27,372,495.00
Fund Balance, July 1, 2013	2800	129,819,320.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,054,673,904.05

DISTRICT SUMMARY BUDGET

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SECTION II. GENERAL FUND - FUND 100 (Continued)

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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 700
Instruction	5000	658,095,216.50	349,306,886.01	109,931,935.82	86,502,418.62	14,032.56	108,298,181.60	3,691,092.23	350,669.66
Student Personnel Services	6100	43,428,044.60	31,057,510.36	9,768,384.38	1,099,920.47	75,262.51	1,407,674.36	10,292.27	9,000.25
Instructional Media Services	6200	9,181,652.98	6,330,122.87	2,023,934.40	336,721.40		148,908.98	340,184.08	1,781.25
Instruction and Curriculum Development Services	6300	11,483,059.21	4,702,962.49	1,582,135.03	1,086,824.98	20,615.00	4,083,616.69	6,905.02	
Instructional Staff Training Services	6400	12,775,130.49	8,595,005.01	2,757,556.77	602,863.16		799,996.70	18,504.33	1,204.52
Instructional-Related Technology	6500	8,581,699.01	3,341,232.00	1,054,017.72	3,845,361.94	68,139.44	254,080.20	18,867.71	
Board	7100	2,022,858.71	479,265.00	150,968.00	1,267,174.63		7,182.08		118,269.00
General Administration	7200	3,120,776.77	1,857,035.67	635,201.16	56,407.14	7,957.86	535,077.44	725.00	28,372.50
School Administration	7300	54,201,374.72	40,126,296.50	12,631,219.83	475,831.35		740,058.51	220,953.05	7,015.48
Facilities Acquisition and Construction	7400	2,607,683.03	646,046.00	203,503.00	198,536.36		17,224.63	1,541,240.04	1,133.00
Fiscal Services	7500	5,264,130.88	3,691,062.56	1,151,671.47	299,411.06		59,493.79	57,532.00	4,960.00
Food Service	7600	0.00							
Central Services	7700	15,518,741.68	7,772,545.46	2,433,754.40	4,006,336.49	157,625.22	941,001.73	24,720.38	182,758.00
Student Transportation Services	7800	51,637,683.40	874,749.00	278,522.00	45,718,746.51	4,744,133.39	20,032.50	1,500.00	
Operation of Plant	7900	74,188,472.07	11,860,335.40	3,855,752.88	33,975,730.90	23,473,494.87	991,757.21	27,095.81	4,305.00
Maintenance of Plant	8100	28,599,312.81	13,047,975.03	4,097,695.88	4,838,179.04	779,500.09	5,760,050.77	16,150.00	59,762.00
Administrative Technology Services	8200	6,681,832.55	1,887,942.00	594,701.00	4,173,604.61		12,044.94	5,000.00	8,540.00
Community Services	9100	1,067,409.34	227,765.00	66,829.00	707,755.76		65,059.58		
Debt Service	9200	5,973.83							5,973.83
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		988,461,052.58	485,804,736.36	153,217,782.74	189,191,824.42	29,340,760.94	124,141,441.71	5,980,761.92	783,744.49
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	39,397.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	39,397.00							
TOTAL OTHER FINANCING USES		39,397.00							
Nonspendable Fund Balance, June 30, 2014	2710	2,305,406.87							
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750	63,868,047.60							
TOTAL ENDING FUND BALANCE	2700	66,173,454.47							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,054,673,904.05							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND **Page 4**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	37,513,055.07
USDA Donated Commodities	3265	3,100,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	40,613,055.07
<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>		
Investment Income	3430	1,500,000.00
Gifts, Grants, and Bequests	3440	
Food Service	3450	9,955,210.46
Other Miscellaneous Local Sources	3495	400,000.00
Total Local	3400	11,855,210.46
TOTAL ESTIMATED REVENUES		53,261,850.53
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, 2013	2800	10,447,919.45
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		63,709,769.98

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
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**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
 FUND 410 (CONTINUED)**

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,363,766.89
Employee Benefits	200	1,158,245.77
Purchased Services	300	39,983,954.26
Energy Services	400	1,308,512.39
Materials and Supplies	500	3,237,697.33
Capital Outlay	600	7,476,961.91
Other	700	1,545,900.00
Capital Outlay (<i>Function 9300</i>)	600	
TOTAL APPROPRIATIONS	7600	57,075,038.55
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	162,495.00
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	162,495.00
TOTAL OTHER FINANCING USES		162,495.00
Nonspendable Fund Balance, June 30, 2014	2710	1,367,722.15
Restricted Fund Balance, June 30, 2014	2720	
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	5,104,514.28
Unassigned Fund Balance, June 30, 2014	2750	
TOTAL ENDING FUND BALANCE	2700	6,472,236.43
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		63,709,769.98

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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	9,862,453.55
Total Federal Direct	3100	9,862,453.55
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	1,422,580.96
Medicaid	3202	2,000,000.00
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment, Title II, Part A	3225	
Math & Science Partnerships - Title II, Part B	3226	12,449,283.61
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	68,859,518.88
Elementary and Secondary Education Act, Title I	3240	61,850,691.75
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,566,961.16
Total Federal Through State And Local	3200	149,149,036.36
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		159,011,489.91
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	39,397.00
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	39,397.00
TOTAL OTHER FINANCING SOURCES		39,397.00
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		159,050,886.91

DISTRICT SUMMARY BUDGET

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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 700
Instruction	5000	67,343,091.37	28,505,054.38	10,518,282.68	4,035,932.06		21,433,589.25	2,694,165.03	156,067.97
Student Personnel Services	6100	29,115,175.51	12,475,858.13	3,822,181.74	6,104,066.89		2,724,507.95	3,980,560.80	8,000.00
Instructional Media Services	6200	387,805.29	203,748.20	118,888.56	27,029.83		1,629.60	33,939.10	2,570.00
Instruction and Curriculum Development Services	6300	27,596,061.75	11,073,321.95	3,797,797.10	5,494,746.89		6,135,413.78	960,619.63	134,162.40
Instructional Staff Training Services	6400	22,664,927.28	12,598,571.77	4,504,203.31	4,284,506.38		1,092,695.01	79,000.02	105,950.79
Instructional-Related Technology	6500	99,129.06	73,134.01	22,865.05	630.00			2,500.00	
Board	7100	0.00							
General Administration	7200	2,558,960.31							2,558,960.31
School Administration	7300	987,638.49	758,954.69	220,564.68	8,119.12				
Facilities Acquisition and Construction	7400	21,001.87			20,000.00			1,001.87	
Fiscal Services	7500	27,800.00			1,500.00			26,300.00	
Food Services	7600	0.00							
Central Services	7700	360,088.22	187,700.97	78,617.07	91,542.33		2,227.85		
Student Transportation Services	7800	5,346,271.37	140,861.00	44,706.70	5,018,731.17	85,336.50	56,636.00		
Operation of Plant	7900	215,109.77	310.00	122.00	214,578.68		99.09		
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	1,950.00						1,950.00	
Community Services	9100	325,876.62	131,639.13	32,378.62	102,273.28		59,585.59		
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		157,050,886.91	66,149,154.23	23,160,607.51	25,403,656.63	85,336.50	31,506,384.12	7,780,036.45	2,965,711.47
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		159,050,886.91							

DISTRICT SUMMARY BUDGET

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SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

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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>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	626,350.73
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	626,350.73
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		626,350.73
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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		626,350.73

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	381,256.40	244,650.21	9,910.48	10.35		126,685.36		
Student Personnel Services	6100	251.11		251.11					
Instructional Media Services	6200	14.08		14.08					
Instruction and Curriculum Development Services	6300	87,325.06	65,422.00	20,860.31	1,042.75				
Instructional Staff Training Services	6400	136,647.26	127,844.68	4,378.04	4,424.54				
Instructional-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	20,856.82		465.53					20,391.29
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							
Student 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							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		626,350.73	437,916.89	35,879.55	5,477.64	0.00	126,685.36	0.00	20,391.29
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		626,350.73							

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	
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>		
Investment Income	3430	
Gifts, Grants, and 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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student 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							
Student 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							
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00							

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	15,812,248.15
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	15,812,248.15
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		15,812,248.15
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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		15,812,248.15

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	3,298,763.82	11,604.07	6,626.31	1,633,730.90		1,156,771.62	489,780.92	250.00
Student Personnel Services	6100	259,178.41		68.14	259,110.27				
Instructional Media Services	6200	32.68		32.68					
Instruction and Curriculum Development Services	6300	7,377,306.78	119,849.50	229,479.86	602,357.00	100,000.00	6,313,397.41	12,223.01	
Instructional Staff Training Services	6400	2,773,863.32	1,030,410.62	256,412.91	1,145,461.35		191,578.44	150,000.00	
Instructional-Related Technology	6500	1,356,057.64	3,500.13	1,541.50	1,260,933.75			90,082.26	
Board	7100	0.00							
General Administration	7200	54,846.98							54,846.98
School Administration	7300	35.81		5.81	30.00				
Facilities Acquisition and Construction	7400	2,500.00			2,500.00				
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	465,005.49	193,149.23	62,982.91	194,516.96		4,850.00	7,145.00	2,361.39
Student Transportation Services	7800	38,147.13			38,147.13				
Operation of Plant	7900	84,719.09	2,684.48	590.58	78,004.03	3,440.00			
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	101,791.00			101,791.00				
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		15,812,248.15	1,361,198.03	557,740.70	5,316,582.39	103,440.00	7,666,597.47	749,231.19	57,458.37
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		15,812,248.15							

DISTRICT SUMMARY BUDGET

Fiscal Year 2013-2014

FUND 490

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

DISTRICT SUMMARY BUDGET

Fiscal Year 2013-2014

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student 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							
Central Services	7700	0.00							
Student 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							
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00							

DISTRICT SUMMARY BUDGET

Fiscal Year 2013-2014

SECTION VII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199	1,657,688.72							1,657,688.72
Total Federal Direct Sources	3100	1,657,688.72	0.00	0.00	0.00	0.00	0.00	0.00	1,657,688.72
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299	0.00							
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>STATE SOURCES:</i>									
CO & DS Withheld for SBE/COBI Bonds	3322	3,682,750.00	3,682,750.00						
SBE/COBI Bond Interest	3326	0.00							
Racing Commission Funds	3341	0.00							
Total State Sources	3300	3,682,750.00	3,682,750.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412	0.00							
County Local Sales Tax	3418	0.00							
School District Local Sales Tax	3419	0.00							
Tax Redemptions	3421	0.00							
Excess Fees	3423	0.00							
Rent	3425	0.00							
Investment Income	3430	62,600.00						62,000.00	600.00
Gifts, Grants, and Bequests	3440	0.00							
Total Local Sources	3400	62,600.00	0.00	0.00	0.00	0.00	0.00	62,000.00	600.00
TOTAL ESTIMATED REVENUES		5,403,038.72	3,682,750.00	0.00	0.00	0.00	0.00	62,000.00	1,658,288.72
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710	0.00							
Loans	3720	0.00							
Proceeds of Lease-Purchase Agreements	3750	0.00							
<i>Transfers In:</i>									
From General Fund	3610	0.00							
From Capital Projects Funds	3630	24,827,462.84						20,835,908.78	3,991,554.06
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	24,827,462.84	0.00	0.00	0.00	0.00	0.00	20,835,908.78	3,991,554.06
TOTAL OTHER FINANCING SOURCES		24,827,462.84	0.00	0.00	0.00	0.00	0.00	20,835,908.78	3,991,554.06
Fund Balances, July 1, 2013	2800	9,255,727.95	396,073.54					6,654,721.41	2,204,933.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		39,486,229.51	4,078,823.54	0.00	0.00	0.00	0.00	27,552,630.19	7,854,775.78

DISTRICT SUMMARY BUDGET

Fiscal Year 2013-2014

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	10,775,000.00	3,090,000.00					5,900,000.00	1,785,000.00
Interest	720	16,755,999.78	592,750.00					13,916,408.78	2,246,841.00
Dues and Fees	730	82,511.69	46,761.69					27,000.00	8,750.00
Miscellaneous	790	0.00							
TOTAL APPROPRIATIONS	9200	27,613,511.47	3,729,511.69	0.00	0.00	0.00	0.00	19,843,408.78	4,040,591.00
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 Balance, June 30, 2014	2710	0.00							
Restricted Fund Balance, June 30, 2014	2720	11,872,718.04	349,311.85					7,709,221.41	3,814,184.78
Committed Fund Balance, June 30, 2014	2730	0.00							
Assigned Fund Balance, June 30, 2014	2740	0.00							
Unassigned Fund Balance, June 30, 2014	2750	0.00							
TOTAL ENDING FUND BALANCES	2700	11,872,718.04	349,311.85	0.00	0.00	0.00	0.00	7,709,221.41	3,814,184.78
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		39,486,229.51	4,078,823.54	0.00	0.00	0.00	0.00	27,552,630.19	7,854,775.78

DISTRICT SUMMARY BUDGET

Fiscal Year 2013-2014

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.71(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199	0.00										
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299	0.00										
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:												
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	0.00										
Other Miscellaneous State Revenue	3399	0.00										
Total State Sources	3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	75,022,507.00							75,022,507.00			
County Local Sales Tax	3418	0.00										
School District Local Sales Tax	3419	0.00										
Tax Redemptions	3421	0.00										
Investment Income	3430	1,422,127.15						64,300.00	1,267,300.00		90,527.15	
Gifts, Grants, and Bequests	3440	0.00										
Miscellaneous Local Sources	3490	0.00										
Impact Fees	3496	0.00										
Refunds of Prior Year Expenditures	3497	42,646.69							6,260.96		36,385.73	
Total Local Sources	3400	76,487,280.84	0.00	0.00	0.00	0.00	0.00	64,300.00	76,296,067.96	0.00	126,912.88	0.00
TOTAL ESTIMATED REVENUES		76,487,280.84	0.00	0.00	0.00	0.00	0.00	64,300.00	76,296,067.96	0.00	126,912.88	0.00
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 Lease-Purchase Agreements	3750	0.00										
Transfers In:												
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, 2013	2800	114,194,903.49						4,967,842.78	75,987,443.76		33,239,616.95	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		190,682,184.33	0.00	0.00	0.00	0.00	0.00	5,032,142.78	152,283,511.72	0.00	33,366,529.83	0.00

DISTRICT SUMMARY BUDGET

Fiscal Year 2013-2014

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.71(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610	0.00										
Audiovisual Materials (Non-Consumable)	620	0.00										
Buildings and Fixed Equipment	630	2,171,549.96							2,067,171.17		104,378.79	
Furniture, Fixtures, and Equipment	640	37,350,563.17							25,978,020.49		11,372,542.68	
Motor Vehicles (Including Buses)	650	1,582,195.00							1,582,195.00			
Land	660	1,995,073.00							1,995,073.00			
Improvements Other Than Buildings	670	3,189,400.22							3,166,196.40		23,203.82	
Remodeling and Renovations	680	76,636,945.63							58,178,110.13		18,458,835.50	
Computer Software	690	1,695,715.43							1,695,715.43			
Redemption of Principal	710	0.00										
Interest	720	0.00										
Dues and Fees	730	340.00									340.00	
TOTAL APPROPRIATIONS		124,621,782.41	0.00	0.00	0.00	0.00	0.00	0.00	94,662,481.62	0.00	29,959,300.79	0.00
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	25,000,000.00							25,000,000.00			
To Debt Service Funds	920	24,827,462.84							24,827,462.84			
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	49,827,462.84	0.00	0.00	0.00	0.00	0.00	0.00	49,827,462.84	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		49,827,462.84	0.00	0.00	0.00	0.00	0.00	0.00	49,827,462.84	0.00	0.00	0.00
Nonspendable Fund Balance, June 30, 2014	2710	0.00										
Restricted Fund Balance, June 30, 2014	2720	16,232,939.08						5,032,142.78	7,793,567.26		3,407,229.04	
Committed Fund Balance, June 30, 2014	2730	0.00										
Assigned Fund Balance, June 30, 2014	2740	0.00										
Unassigned Fund Balance, June 30, 2014	2750	0.00										
TOTAL ENDING FUND BALANCES	2700	16,232,939.08	0.00	0.00	0.00	0.00	0.00	5,032,142.78	7,793,567.26	0.00	3,407,229.04	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		190,682,184.33	0.00	0.00	0.00	0.00	0.00	5,032,142.78	152,283,511.72	0.00	33,366,529.83	0.00

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Fiscal Year 2013-2014

SECTION IX. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student 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							
Central Services	7700	0.00							
Student 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								
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00							

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SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481	0.00							
Charges for Sales	3482	0.00							
Premium Revenue	3484	0.00							
Other Operating Revenue	3489	0.00							
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES:									
Investment Income	3430	0.00							
Gifts, Grants, and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund Transfers (Enterprise Funds Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Internal Service Funds	3670	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2013	2880	0.00							
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	0.00							
Employee Benefits	200	0.00							
Purchased Services	300	0.00							
Energy Services	400	0.00							
Materials and Supplies	500	0.00							
Capital Outlay	600	0.00							
Other (including Depreciation)	700	0.00							
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Enterprise Funds Only)	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2014	2780	0.00							
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET POSITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SUMMARY BUDGET

Fiscal Year 2013-2014

SECTION XI. INTERNAL SERVICE FUNDS

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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
OPERATING REVENUES:									
Charges for Services	3481	1,196,206.96							1,196,206.96
Charges for Sales	3482	0.00							
Premium Revenue	3484	130,387,164.71	5,500,000.00	124,887,164.71					
Other Operating Revenue	3489	0.00							
Total Operating Revenues		131,583,371.67	5,500,000.00	124,887,164.71	0.00	0.00	0.00	0.00	1,196,206.96
NONOPERATING REVENUES:									
Investment Income	3430	1,395,000.00	600,000.00	795,000.00					
Gifts, Grants, and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		1,395,000.00	600,000.00	795,000.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund Transfers (Internal Service Funds Only)	3650	0.00							
From Permanent 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 Position, July 1, 2013	2880	53,907,199.13	13,202,649.43	40,591,736.10					112,813.60
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION		186,885,570.80	19,302,649.43	166,273,900.81	0.00	0.00	0.00	0.00	1,309,020.56
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	719,996.00		550,012.00					169,984.00
Employee Benefits	200	227,156.83		173,611.87					53,544.96
Purchased Services	300	11,997,998.47		11,216,237.20					781,761.27
Energy Services	400	0.00							
Materials and Supplies	500	303,688.34		1,458.01					302,230.33
Capital Outlay	600	1,500.00							1,500.00
Other (including Depreciation)	700	142,974,934.53	6,929,001.58	136,045,932.95					
Total Operating Expenses		156,225,274.17	6,929,001.58	147,987,252.03	0.00	0.00	0.00	0.00	1,309,020.56
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910	10,000.00		10,000.00					
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2014	2780	30,650,296.63	12,373,647.85	18,276,648.78					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET POSITION		186,885,570.80	19,302,649.43	166,273,900.81	0.00	0.00	0.00	0.00	1,309,020.56

