

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser			54,409,900,219.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.8960		4.8960
2. Prior-Period Funding Adjustment Millage	0.1610		0.1610
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.3050		7.3050

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	303,215,491.00	757,561,988.51	1,060,777,479.51
Special Revenue - Food Services		71,421,725.94	71,421,725.94
Special Revenue - Other		120,172,853.04	120,172,853.04
Targeted ARRA Stimulus Funds		410,227.75	410,227.75
Other ARRA Stimulus Funds		-	-
Race to the Top Funds		6,169,736.82	6,169,736.82
Debt Service Funds		81,777,812.56	81,777,812.56
Capital Projects Funds	78,350,257.00	113,956,200.58	192,306,457.58
Enterprise Funds			-
Trust Fund		583,253.00	583,253.00
SUBTOTAL	381,565,748.00	1,152,053,798.20	1,533,619,546.20
Internal Service Funds		197,722,273.32	197,722,273.32
SUBTOTAL WITH INTERNAL SERVICE	381,565,748.00	1,349,776,071.52	1,731,341,819.52
Less Transfers:			
From General Fund			39,953.37
From Special Revenue - Food Services			1,100,587.34
From Special Revenue - Other			56,077.12
From Debt Service Funds			-
From Capital Projects Funds			55,100,616.67
From Enterprise Funds			
From Internal Service Funds			10,000.00
From Trust Funds			
TOTAL	381,565,748.00	1,349,776,071.52	1,675,034,585.02

**DISTRICT SCHOOL BOARD OF DUVAL COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	368,030.09
Reserve Officers Training Corps (ROTC)	3191	967,000.00
Pell Grants	3192	
Miscellaneous Federal Direct	3199	170,000.00
Total Federal Direct	3100	1,505,030.09
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	2,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,000,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	435,477,296.00
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	250,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	145,904,059.00
Florida School Recognition Funds	3361	6,103,344.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	2,719,914.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	18,139.49
Total State	3300	590,919,252.49
<i>LOCAL:</i>		
District School Taxes	3411	303,215,491.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	1,500,000.00
Gifts, Grants and Bequests	3440	1,664,973.61
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	578,476.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	7,830,000.00
Other Schools, Courses and Classes Fees	3479	1,400,000.00
Miscellaneous Local Sources	3490	7,990,793.11
Total Local	3400	324,179,733.72
<b>TOTAL ESTIMATED REVENUES</b>		<b>918,604,016.30</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	28,350,000.00
From Special Revenue Funds	3640	1,156,664.46
From Permanent Funds	3660	
From Internal Service Funds	3670	10,000.00
From Enterprise Funds	3690	
Total Transfers In	3600	29,516,664.46
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>29,516,664.46</b>
Fund Balance, July 1, 2014	2800	112,656,798.75
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>1,060,777,479.51</b>

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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 700
Instruction	5000	668,406,147.24	370,523,894.49	130,953,849.10	107,992,191.80	18,395.16	54,143,506.12	4,429,195.21	345,115.36
Student Personnel Services	6100	47,482,972.21	30,574,851.38	11,688,575.22	2,713,832.72	7,470.27	2,027,062.17	17,187.21	453,993.24
Instructional Media Services	6200	6,478,831.35	4,394,300.06	1,704,335.46	152,503.37		118,128.55	109,563.91	
Instruction and Curriculum Development Services	6300	14,096,952.88	6,512,944.01	2,462,151.90	623,347.53	12,147.17	4,485,319.80	392.47	650.00
Instructional Staff Training Services	6400	12,651,062.05	8,609,897.97	3,122,207.10	426,851.68	69,557.42	487,756.95	886.33	3,462.02
Instructional-Related Technology	6500	10,016,136.93	4,633,318.00	1,706,011.00	3,061,581.52		241,238.90	273,875.49	30,554.60
Board	7100	1,781,414.52	372,174.00	136,960.00	1,146,595.37		7,416.15		118,269.00
General Administration	7200	4,063,147.77	1,938,753.00	739,328.09	126,407.43	12,411.22	1,202,040.03	1,858.00	42,350.00
School Administration	7300	56,888,300.84	40,737,238.01	14,909,559.32	532,984.59		603,591.88	91,123.10	13,803.94
Facilities Acquisition and Construction	7400	2,555,667.06	777,694.00	286,191.00	103,837.80		21,000.00	1,366,244.26	700.00
Fiscal Services	7500	5,685,304.46	3,777,457.29	1,379,846.51	413,084.17		49,913.49	54,987.80	10,015.20
Food Service	7600								
Central Services	7700	18,959,455.45	8,242,253.46	3,048,450.26	5,416,614.47	159,433.44	1,895,429.16	41,254.66	156,020.00
Student Transportation Services	7800	52,528,745.98	860,166.00	316,541.00	46,679,114.19	4,658,278.55	10,846.24	3,800.00	
Operation of Plant	7900	72,769,930.50	10,297,297.06	3,805,153.12	35,543,001.62	21,790,273.04	1,183,478.56	145,521.55	5,205.55
Maintenance of Plant	8100	22,710,758.75	6,177,080.99	4,546,618.98	5,421,740.84	815,228.28	5,678,466.95	25,786.43	45,836.28
Administrative Technology Services	8200	10,194,555.66	3,375,448.00	1,242,164.00	5,509,705.66		8,284.05	57,382.00	1,571.95
Community Services	9100	1,590,217.05	510,274.00	173,080.16	760,557.62		141,305.27	5,000.00	
Debt Service	9200	13,148.65							13,148.65
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,008,872,749.35	502,315,041.72	182,221,022.22	216,623,952.38	27,543,194.55	72,304,784.27	6,624,058.42	1,240,695.79
OTHER FINANCING USES: <i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	39,953.37							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	39,953.37							
TOTAL OTHER FINANCING USES		39,953.37							
Nonspendable Fund Balance, June 30, 2015	2710	2,482,233.41							
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750	49,382,543.38							
TOTAL ENDING FUND BALANCE	2700	51,864,776.79							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,060,777,479.51							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	48,315,083.54
USDA-Donated Commodities	3265	3,100,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	51,415,083.54
<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	500,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	7,698,108.00
Other Miscellaneous Local Sources	3495	500,000.00
Total Local	3400	8,698,108.00
<b>TOTAL ESTIMATED REVENUES</b>		60,906,776.54
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	10,514,949.40
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		71,421,725.94

DISTRICT SCHOOL BOARD OF DUVAL COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,207,768.80
Employee Benefits	200	817,113.69
Purchased Services	300	50,764,080.25
Energy Services	400	988,627.47
Materials and Supplies	500	3,163,982.82
Capital Outlay	600	6,878,176.20
Other	700	2,044,693.49
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>	7600	66,864,442.72
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	1,100,587.34
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	1,100,587.34
<b>TOTAL OTHER FINANCING USES</b>		1,100,587.34
Nonspendable Fund Balance, June 30, 2015	2710	725,677.01
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	2,731,018.87
Unassigned Fund Balance, June 30, 2015	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	3,456,695.88
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		71,421,725.94

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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

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	3,542,452.94
Total Federal Direct	3100	3,542,452.94
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	1,397,640.79
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Math & Science Partnerships - Title II, Part B	3226	7,977,916.36
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	53,708,274.78
Elementary and Secondary Education Act, Title I	3240	51,324,127.32
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,182,487.48
Total Federal Through State And Local	3200	116,590,446.73
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<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	
<b>TOTAL ESTIMATED REVENUES</b>		120,132,899.67
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	39,953.37
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	39,953.37
<b>TOTAL OTHER FINANCING SOURCES</b>		39,953.37
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		120,172,853.04

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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	43,463,001.72	21,672,396.98	9,041,884.94	6,579,784.34		3,822,985.66	2,209,520.81	136,428.99
Student Personnel Services	6100	29,629,111.64	13,260,054.13	5,062,957.69	6,761,049.98		2,683,041.23	1,852,769.61	9,239.00
Instructional Media Services	6200	1,015,412.19	742,172.31	271,888.10	0.49		250.00	1,101.29	
Instruction and Curriculum Development Services	6300	20,260,728.10	11,978,450.39	4,675,883.07	1,075,446.33		2,461,419.02	20,842.89	48,686.40
Instructional Staff Training Services	6400	18,222,682.29	9,511,696.28	3,357,075.86	4,702,508.57		548,684.29	52,425.64	50,291.65
Instructional-Related Technology	6500	60,048.00	43,164.00	15,884.00	1,000.00				
Board	7100								
General Administration	7200	4,314,065.73	235,451.00	86,646.00					3,991,968.73
School Administration	7300	180,308.16	115,297.91	51,362.91	13,647.34				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	171,372.55	101,079.38	39,800.87	30,492.30				
Student Transportation Services	7800	2,466,540.98	148,984.46	50,771.00	2,170,981.89	95,803.63			
Operation of Plant	7900	226,427.68			226,427.68				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	107,076.88	63,616.27	30,115.11	5,000.00		8,345.50		
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		120,116,775.92	57,872,363.11	22,684,269.55	21,566,338.92	95,803.63	9,524,725.70	4,136,660.24	4,236,614.77
<b>OTHER FINANCING USES:</b> <i>Transfers Out: (Function 9700)</i>									
To General Fund	910	56,077.12							
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	56,077.12							
<b>TOTAL OTHER FINANCING USES</b>		56,077.12							
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		120,172,853.04							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	410,227.75
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	410,227.75
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		410,227.75
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		410,227.75



DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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	280,908.64						280,908.64	
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	126,712.48	28,131.22	25,323.36	63,880.97		9,376.93		
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	2,606.63							2,606.63
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		410,227.75	28,131.22	25,323.36	63,880.97		9,376.93	280,908.64	2,606.63
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		410,227.75							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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								
Student 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								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	6,169,736.82
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,169,736.82
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		6,169,736.82
<b>OTHER FINANCING SOURCES:</b>		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,169,736.82

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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	3,086,811.91	2,273,949.56	278,917.97	69,395.59		238,892.47	220,106.32	5,550.00
Student Personnel Services		6100	437,767.03	54,117.23	4,220.43	379,429.37				
Instructional Media Services		6200	35,926.65	35,795.62	131.03					
Instruction and Curriculum Development Services		6300	817,507.83	323,103.95	166,962.26	111,885.06		200,534.55	15,022.01	
Instructional Staff Training Services		6400	928,695.54	441,198.48	58,863.64	306,736.29		75,444.39	46,452.74	
Instructional-Related Technology		6500								
Board		7100								
General Administration		7200	53,429.96							53,429.96
School Administration		7300	199,068.90	196,521.74	2,547.16					
Facilities Acquisition and Construction		7400								
Fiscal Services		7500								
Food Services		7600								
Central Services		7700	596,974.44	131,061.05	35,250.26	394,653.13		19,864.55	16,145.45	
Student Transportation Services		7800	2,465.71			2,465.71				
Operation of Plant		7900	10,000.00			10,000.00				
Maintenance of Plant		8100								
Administrative Technology Services		8200								
Community Services		9100	1,088.85	1,000.00	88.85					
Other Capital Outlay		9300								
TOTAL APPROPRIATIONS			6,169,736.82	3,456,747.63	546,981.60	1,274,565.15		534,735.96	297,726.52	58,979.96
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
To General Fund		910								
To Debt Service Funds		920								
To Capital Projects Funds		930								
Interfund		950								
To Permanent Funds		960								
To Internal Service Funds		970								
To Enterprise Funds		990								
Total Transfers Out		9700								
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2015		2710								
Restricted Fund Balance, June 30, 2015		2720								
Committed Fund Balance, June 30, 2015		2730								
Assigned Fund Balance, June 30, 2015		2740								
Unassigned Fund Balance, June 30, 2015		2750								
TOTAL ENDING FUND BALANCE		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE			6,169,736.82							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 14

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	3000	
<b>OTHER FINANCING SOURCES</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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								
Student 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								
Student Transportation Services		7800								
Operation of Plant		7900								
Maintenance of Plant		8100								
Administrative Technology Services		8200								
Community Services		9100								
Other Capital Outlay		9300								
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
To General Fund		910								
To Debt Service Funds		920								
To Capital Projects Funds		930								
Interfund		950								
To Permanent Funds		960								
To Internal Service Funds		970								
To Enterprise Funds		990								
Total Transfers Out		9700								
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2015		2710								
Restricted Fund Balance, June 30, 2015		2720								
Committed Fund Balance, June 30, 2015		2730								
Assigned Fund Balance, June 30, 2015		2740								
Unassigned Fund Balance, June 30, 2015		2750								
TOTAL ENDING FUND BALANCE		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 101.1,4-15, 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	2,652,814.95						1,019,964.80	1,632,850.15
Total Federal Direct Sources	3100	2,652,814.95						1,019,964.80	1,632,850.15
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO & DS Withheld for SBE/COBI Bonds	3322	3,760,500.00	3,760,500.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	3,760,500.00	3,760,500.00						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430	101,700.00						101,000.00	700.00
Gifts, Grants and Bequests	3440							101,000.00	700.00
Total Local Sources	3400	101,700.00						1,120,964.80	1,633,550.15
<b>TOTAL ESTIMATED REVENUES</b>		6,515,014.95	3,760,500.00						
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	26,750,616.67						22,180,877.82	4,569,738.85
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	26,750,616.67						22,180,877.82	4,569,738.85
<b>TOTAL OTHER FINANCING SOURCES</b>		26,750,616.67						22,180,877.82	4,569,738.85
Fund Balance, July 1, 2014	2800	48,512,180.94	274,056.71					43,828,605.95	4,409,518.28
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		81,777,812.56	4,034,556.71					67,130,448.57	10,612,807.28



DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS		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	47,892,715.09	3,245,000.00					42,867,715.09	1,780,000.00
Interest	720	17,993,790.62	515,500.00					15,268,934.62	2,209,356.00
Dues and Fees	730	97,261.69	46,761.69					41,500.00	9,000.00
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>65,983,767.40</b>	<b>3,807,261.69</b>					<b>58,178,149.71</b>	<b>3,998,356.00</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	15,794,045.16	227,295.02					8,952,298.86	6,614,451.28
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>15,794,045.16</b>	<b>227,295.02</b>					<b>8,952,298.86</b>	<b>6,614,451.28</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>81,777,812.56</b>	<b>4,034,556.71</b>					<b>67,130,448.57</b>	<b>10,612,807.28</b>

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COB)	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
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE AND LOCAL</b>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	640,000.00						640,000.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391					2,367,494.00						
Classrooms First Program	3392	2,367,494.00										
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	3,000,000.00									3,000,000.00	
Other Miscellaneous State Revenue	3399	160,000.00									160,000.00	
Total State Sources	3300	6,167,494.00				2,367,494.00		640,000.00			3,160,000.00	
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	78,350,257.00							78,350,257.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421	27,267.65							27,267.65			
Investment Income	3430	2,000,000.00							2,000,000.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	80,377,524.65							80,377,524.65			
<b>TOTAL ESTIMATED REVENUES</b>		88,545,018.65										
<b>OTHER FINANCING SOURCES</b>						2,367,494.00					3,160,000.00	
Issuance of Bonds												
Loans	3710											
Sale of Capital Assets	3720											
Loss Recoveries	3730											
Proceeds of Lease-Purchase Agreements	3740											
Transfers In	3750											
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balance July 1, 2014	2800	105,761,438.93						5,643,294.44	67,199,144.12		32,920,000.37	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		192,306,457.58				2,367,494.00		6,282,294.44	147,576,668.77		36,080,000.37	

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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											
Audiovisual Materials		620											
Buildings and Fixed Equipment		630	12,957,185.72							1,772,250.38		11,184,935.34	
Furniture, Fixtures and Equipment		640	28,404,895.56							23,516,072.86		4,888,822.70	
Motor Vehicles (Including Buses)		650	1,631,127.90							1,631,127.90			
Land		660	1,978,288.00							1,978,288.00			
Improvements Other Than Buildings		670	3,428,815.39							2,186,761.57		1,242,053.82	
Remodeling and Renovations		680	75,015,790.88						4,873,442.79	58,351,476.49		11,790,871.60	
Computer Software		690	1,981,761.69							1,899,294.69		82,467.00	
Redemption of Principal		710											
Interest		720											
Dues and Fees		730											
TOTAL APPROPRIATIONS			125,397,865.14						4,873,442.79	91,335,271.89		29,189,150.46	
OTHER FINANCING USES:													
<i>Transfers Out: (Function 9700)</i>													
To General Fund		910	28,350,000.00							25,350,000.00		3,000,000.00	
To Debt Service Funds		920	26,750,616.67							26,750,616.67			
To Special Revenue Funds		940											
Interfund (Capital Projects Only)		950											
To Permanent Funds		960											
To Internal Service Funds		970											
To Enterprise Funds		990											
Total Transfers Out		9700	55,100,616.67							52,100,616.67		3,000,000.00	
TOTAL OTHER FINANCING USES			55,100,616.67										
Nonspendable Fund Balance, June 30, 2015		2710											
Restricted Fund Balance, June 30, 2015		2720	11,807,975.77				2,367,494.00		1,408,851.65	4,140,780.21		3,890,849.91	
Committed Fund Balance, June 30, 2015		2730											
Assigned Fund Balance, June 30, 2015		2740											
Unassigned Fund Balance, June 30, 2015		2750											
TOTAL ENDING FUND BALANCES		2760	11,807,975.77				2,367,494.00		1,408,851.65	4,140,780.21		3,890,849.91	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES			192,306,457.58				2,367,494.00		6,282,294.44	147,576,668.77		36,080,000.37	

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000

Page 20

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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								
Student 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								
Student 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									
OTHER FINANCING USES									
Transfers Out: (Function 9700)									
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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
<b>OPERATING REVENUES:</b>										
Charges for Services		3481								
Charges for Sales		3482								
Premium Revenue		3484								
Other Operating Revenue		3489								
Total Operating Revenues										
<b>NONOPERATING REVENUES:</b>										
Investment Income		3430								
Gifts, Grants and Bequests		3440								
Other Miscellaneous Local Sources		3495								
Loss Recoveries		3740								
Gain on Disposition of Assets		3780								
Total Nonoperating Revenues										
<b>Transfers In:</b>										
From General Fund		3610								
From Debt Service Funds		3620								
From Capital Projects Funds		3630								
From Special Revenue Funds		3640								
Interfund Transfers (Enterprise Funds Only)		3650								
From Permanent Funds		3660								
From Internal Service Funds		3670								
Total Transfers In		3600								
Net Position, July 1, 2014		2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>										
<b>ESTIMATED EXPENSES</b>		Object								
<b>OPERATING EXPENSES: (Function 9900)</b>										
Salaries		100								
Employee Benefits		200								
Purchased Services		300								
Energy Services		400								
Materials and Supplies		500								
Capital Outlay		600								
Other (including Depreciation)		700								
Total Operating Expenses										
<b>NONOPERATING EXPENSES: (Function 9900)</b>										
Interest		720								
Loss on Disposition of Assets		810								
Total Nonoperating Expenses										
<b>Transfers Out: (Function 9700)</b>										
To General Fund		910								
To Debt Service Funds		920								
To Capital Projects Funds		930								
To Special Revenue Funds		940								
Interfund Transfers (Enterprise Funds Only)		950								
To Permanent Funds		960								
To Internal Service Funds		970								
Total Transfers Out		9700								
Net Position, June 30, 2015		2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>										

DISTRICT SCHOOL BOARD OF DUVAL COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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
<b>OPERATING REVENUES:</b>										
Charges for Services	3481		655,243.98							655,243.98
Charges for Sales	3482									
Premium Revenue	3484		130,966,164.71	6,079,000.00	124,887,164.71					
Other Operating Revenue	3489									
Total Operating Revenues			131,621,408.69	6,079,000.00	124,887,164.71					655,243.98
<b>NONOPERATING REVENUES:</b>										
Investment Income	3430		833,000.00	250,000.00	583,000.00					
Gifts, Grants and Bequests	3440									
Other Miscellaneous Local Sources	3495									
Loss Recoveries	3740									
Gain on Disposition of Assets	3780									
Total Nonoperating Revenues			833,000.00	250,000.00	583,000.00					
<i>Transfers In:</i>										
From General Fund	3610									
From Debt Service Funds	3620									
From Capital Projects Funds	3630									
From Special Revenue Funds	3640									
Interfund Transfers (Internal Service Funds Only)	3650									
From Permanent Funds	3660									
From Enterprise Funds	3690									
Total Transfers In	3600									
Net Position, July 1, 2014	2880		65,267,864.63	12,391,119.14	52,823,369.92					53,375.57
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>			197,722,273.32	18,720,119.14	178,293,534.63					708,619.55
<b>ESTIMATED EXPENSES</b>		Object								
<i>OPERATING EXPENSES: (Function 9900)</i>										
Salaries	100		537,213.70		363,377.70					173,836.00
Employee Benefits	200		148,937.10		85,313.12					63,623.98
Purchased Services	300		10,800,304.83		10,531,918.86					268,385.97
Energy Services	400									
Materials and Supplies	500		203,773.60		2,000.00					201,773.60
Capital Outlay	600		1,000.00							1,000.00
Other (including Depreciation)	700		153,737,134.87	6,306,447.47	147,430,687.40					
Total Operating Expenses			165,428,364.10	6,306,447.47	158,413,297.08					708,619.55
<i>NONOPERATING EXPENSES: (Function 9900)</i>										
Interest	720									
Loss on Disposition of Assets	810									
<i>Total Nonoperating Expenses</i>										
<i>Transfers Out: (Function 9700)</i>										
To General Fund	910		10,000.00		10,000.00					
To Debt Service Funds	920									
To Capital Projects Funds	930									
To Special Revenue Funds	940									
Interfund Transfers (Internal Service Funds Only)	950									
To Permanent Funds	960									
To Enterprise Funds	990									
Total Transfers Out	9700		10,000.00		10,000.00					
Net Position, June 30, 2015	2780		32,283,909.22	12,413,671.67	19,870,237.55					
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>			197,722,273.32	18,720,119.14	178,293,534.63					708,619.55