	by Property Appraiser		
Millage Levies on Nonexempt Property:	Di	STRICT MILLAGE LEVIES	
Minage Devies on Monexempt Property.	Nonvoted	Voted	Total
1. Required Local Effort			
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating			
4. Critical Operating Needs			
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement			
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			

FORM ESE 139 MARCH 2012 RULE 6A-1.004

SECTION	II. GENER	AL FUND	- FUND 100
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Page 2

ESTIMATED REVENUES	Account Number	
FEDERAL:	rumber	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct Total Federal Direct	3199 3100	* 1
FEDERAL THROUGH STATE AND LOCAL:	3100	
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299 3200	
Total Federal Through State And Local	3200	
Florida Education Finance Program (FEFP)	3310	
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities CO & DS Withheld for Administrative Expense	3318 3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355 3361	
School Recognition Funds Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue Total State	3399 3300	
LOCAL:	3300	
District School Tax	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424 3425	
Rent Interest, Including Profit On Investment	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463 3464	
Capital Improvement Fees 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 3472	
Prekindergarten Early Intervention Fees School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES	2522	
Loans Sale of Capital Assets	3720 3730	
Loss Recoveries	3740	
Transfers In:		11.5
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds From Enterprise Funds	3670 3690	
Total Transfers In	3600	
	N.M.M.	
TOTAL OTHER FINANCING SOURCES		
FUTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2011 TOTAL ESTIMATED REVENUES, OTHER	2800	

DISTRICT SCHOOL BOARD OF

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

Totals Salaries Employee Benefits 200 200	Salaries 100	Salaries Employee Benefits 100 200	Salaries Employee Benefits Purchased Services 300 300	Salaries Employee Benefits Purchased Services Energy Services 400
	Employee Benefits 200	Employee Benefits Purchased Services 300	Employee Benefits Purchased Services 400 400 400	Employee Benefits Purchased Services Energy Services 400 500 500
		Purchased Services 300	Purchased Services Services Energy Services 400	Purchased Services Energy Services 400 Materials & Supplies 500

A CANADA CANADA

	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	
U.S.D.A. Donated Foods	3265	,
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	
Other Miscellaneous Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

For Fiscal Year Ending June 30, 2012

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5

FUND 410 (CONTINUED)		Page 5
APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	
Employee Benefits	200	
Purchased Services	300	
Energy Services	400	
Materials and Supplies	500	
Capital Outlay	600	
Other Expenses	700	
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	
OTHER FINANCING USES:		
Transfers Out (Function 9700) To General Fund	910	
To General Pund		
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

D ISTRICT SUMMARY BUDGET

Fo or Fiscal Year Ending June 30, 2012

SE CTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 Page 6 Account Number ESTIMATED REVENUES FEL DERAL DIRECT: 3170 W 'orkforce Investment Act 3180 Co mmunity Action Programs 3191 Res erve Officers Training Corps (ROTC) Mis cellaneous Federal Direct 3199 3100 Tota 1 Federal Direct FEDERAL THROUGH STATE AND LOCAL: 3201 Vocat ional Education Acts 3202 Medicaid 3220 Workforce Investment Act Math & Science Partnerships - Title II, Part B 3226 3227 Drug Free Schools 3230 Individuals with Disabilities Education Act (IDEA) 3240 Elementary and Secondary Education Act, Title I 3251 Adult General Education 3253 Vocational Rehabilitation 3270 Elementary and Secondary Education Act, Title V 3280 Federal Through Local 3299 Miscellaneous Federal Through State 3200 Total Federal Through State And Local STATE: 3399 Other Miscellaneous State Revenue 3300 **Total State** LOCAL: 3430 Interest, Including Profit on Investment 3440 Gifts, Grants & Bequests 3495 Other Miscellaneous Local Sources 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: 3610 From General Fund From Debt Service Funds 3620 3630 From Capital Projects Funds 3650 Interfund 3660 From Permanent Fund 3670 From Internal Service Funds 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2011 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE

NEGEN-B

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)	Account Account Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7300 7400 7500 7700 7700 7700 7700 7700 77	Totals	Salaries Employee Benefits 100 200
Services fervices I Services Iransportation Services ion of Plant	7500 7600 7700 7800 7900		
Administrative Technology Services Community Services	8200 9100		
Debt Service Other Capital Outlaw	9200	V Est	
TOTAL APPROPRIATIONS		1/8	
OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund	910	Y THE	
To Debt Service Funds	920		
In Capital Projects Funds Interfund	950		
To Permanent Fund	960		
To Internal Service Funds	970		
To Enterprise Funds	990	9	
Total Transfers Out	9700		
TOTAL OTHER FINANCING USES			
Nonspendable Fund Balance, June 30, 2012	2710	11/2	
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		
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		H	

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

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 432	entre control of the			
ESTIMATED REVENUES	Account Number			
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:		11		
Individuals with Disabilities Education Act (IDEA)	3230			
Elementary and Secondary Education Act, Title I	3240			
Miscellaneous Federal Through State	3299			
Total Federal Through State And Local	3200			
STATE:				
Other Miscellaneous State Revenue	3399			
Total State	3300			
LOCAL:	SEL CARROLL			
Interest, Including Profit on Investment	3430			
Gifts, Grants & Bequests	3440			
Other Miscellaneous Local Sources	3495			
Total Local	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			
Interfund	3650			
From Permanent Fund	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600			
TOTAL OTHER FINANCING SOURCES				
Fund Balance, July 1, 2011	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE				

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 AND FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES, TOTAL APPROPRIATIONS
OTHER FINANCING USES: TOTAL ENDING FUND BALANCE Other Capital Outlay TOTAL OTHER FINANCING USES ebt Service massigned Fund Balance, June 30, 2012 assigned Fund Balance, June 30, 2012 ransfers Out: (Function 9700) ood Services upil Personnel Services estricted Fund Balance, June 30, 2012 scal Services hool Administration eneral Administration peration of Plant pil Transportation Services ntral Services cilities Acquisition and Construction truction and Curriculum Development Services Total Transfers Out To Enterprise Funds To Capital Projects Funds To Debt Service Funds truction Related Technology To Internal Service Funds To Permanent Fund To General Fund ructional Staff Training Services ructional Media Services unitted Fund Balance, June 30, 2012 spendable Fund Balance, June 30, 2012 enance of Plant nunity Services istrative Technology Services APPROPRIATIONS 9100 7700 7400 7500 7600 7300 7200 7100 6500 6400 6300 6200 6100 5000 2740 2750 2700 2730 2710 2720 910 920 930 950 950 970 970 9200 9300 8200 8100 7800 Totals Salaries 100 Employee Benefits 200 Purchased Services 300 **Energy Services** 400 Materials & Supplies 500 Capital Outlay 600 Other Expenses 700

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

COUNTY

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

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

Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433		Page 10
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	17"
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	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	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

COUNTY

Other Capital Outlay 9300	Debt Service 9200	Community Services 9100	Administrative Technology Services 8200	Maintenance of Plant 8100	Operation of Plant 7900	Pupil Transportation Services 7800	Central Services 7700	Food Services 7600	Fiscal Services 7500	Facilities Acquisition and Construction 7400	School Administration 7300	General Administration 7200	Board 7100	Instruction Related Technology 6500	Instructional Staff Training Services 6400	Instruction and Curriculum Development Services 6300	Instructional Media Services 6200	Pupil Personnel Services 6100	Instruction 5000	APPROPRIATIONS Number	Account
																				Totals	
																				100	Salaries
																				200	Employee Benefits
																				300	Purchased Services
																				400	Energy Services
																				500	Materials & Supplies
***																				600	Capital Outlay
																				700	Other Expenses

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

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

2750 2700 2740 2720 2730

Assigned Fund Balance, June 30, 2012

Restricted Fund Balance, June 30, 2012

mitted Fund Balance, June 30, 2012

inspendable Fund Balance, June 30, 2012

TOTAL OTHER FINANCING USES

Total Transfers Out

9700

910 920 930 950 970 990

To Permanent Fund
To Internal Service Funds
To Enterprise Funds

To Capital Projects Funds To Debt Service Funds To General Fund

TOTAL APPROPRIATIONS
OTHER FINANCING USES:
Transfers Out: (Function 9700)

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

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

Page 12

RACE TO THE TOP - FUND 434	Page 1			
ESTIMATED REVENUES	Account Number			
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:				
Race to the Top	3214	4		
Miscellaneous Federal Through State	3299			
Total Federal Through State And Local	3200			
STATE:				
Other Miscellaneous State Revenue	3399			
Total State	3300			
LOCAL:				
Interest, Including Profit on Investment	3430			
Gifts, Grants & Bequests	3440			
Other Miscellaneous Local Sources	3495			
Total Local	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			
Interfund	3650			
From Permanent Fund	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600			
TOTAL OTHER FINANCING SOURCES				
Fund Balance, July 1, 2011	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES, AND FUND BALANCE				

	or Fiscal Year Ending June 30, 2012	ISTRICT SUMMARY BUDGET
-		

Number Iodals Number Iodals		Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies
ices In Development Services In Services In Construction I	APPROPRIATIONS	Number	Totals	100	200	300	400	500
ices In Development Services In Services In Development Services In Services In Construction In Constr	Instruction	5000						
ices In Development Services In Services In Development Services In Services In Construction In Constr	Pupil Personnel Services	6100						
tion and Curriculum Development Services tion Related Training Services did Administration Administration Administration Administration Services Services Services I Service Flant I Service Funds Capital Outlay L. APPROPRIATIONS R FINANCING USES: For Out: (Function 9700) General Fund Debt Service Funds Capital Projects Funds fund Permanent Fund Permanent Fund Permanent Fund Permanent Fund Balance, June 30, 2012 ted Fund Balance, June 30, 2012 itted Fund Balance, June 30, 2012 gened Fund Balance, June 30, 2012 itted Fund Balance, June 30, 2012	Instructional Media Services	6200						
tion Related Technology did Administration Administration Administration Services Services Services I Service Flant I Service Funds Capital Outlay L. APPROPRIATIONS R FINANCING USES: For Out: (Function 9700) General Fund Debt Service Funds Capital Projects Funds fund Debt Service Funds fund Debt Service Funds fund Balance, June 30, 2012 itted Fund Balance, June 30, 2012	Instruction and Curriculum Development Services	6300						
tion Related Technology Il Administration Administration Administration Services Services Services I Service Technology Services I Service Capital Outlay L. APPROPRIATIONS IR FINANCING USES: For Sout: (Function 9700) General Fund Debt Service Funds Capital Projects Fu	Instructional Staff Training Services	6400						
Il Administration Administration Administration Services Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Services I Service Funds I APPROPRIATIONS I FINANCING USES: I Sers Out: (Function 9700) I Service Funds Capital Projects Funds I Transfers Out I L OTHER FINANCING USES I Transfers June 30, 2012 I ted Fund Balance, June 30, 2012 I ted Fund Balance, June 30, 2012 I gened Fund Balance, June 30, 2012 I gened Fund Balance, June 30, 2012 I Service Fund Balance, June 30, 2012 I Service Fund Balance, June 30, 2012	Instruction Related Technology	6500						
Administration Administration Services Services Services I Service of Plant I Services I Service I Service I Services I Service I Service I Service I Service I Service Funds I Capital Outlay I Appropriation 9700) I Seneral Fund Debt Service Funds Capital Projects Funds Capital Projects Funds Capital Projects Funds Capital Projects Funds I Transfers Out I Transfers Out I Transfers Out I OTHER FINANCING USES I Transfers Out	Board	7100						
ices ices ices ANCE	General Administration	7200						
ruction rices fices G USES ANCE	School Administration	7300						
fices fices G USES G USES G USES G USES G USES ANCE	Facilities Acquisition and Construction	7400		100				
ices G USES G USES G USES G USES G USES ANCE	Fiscal Services	7500						
G USES	Food Services	7600						
ices G USES	Central Services	7700						
ices G USES G USES G USES G USES ANCE	Pupil Transportation Services	7800						
ices G USES G USES G USES G USES ANCE	Operation of Plant	7900						
G USES G USES G USES G USES ANCE	Maintenance of Plant	8100						
G USES G USES G USES 30, 2012 30, 2012 30, 2012 3, 2012 3, 2012 3, 2012	Administrative Technology Services	8200						
G USES G USES G USES 30, 2012 30, 2012 30, 2012 30, 2012 30, 2012	Community Services	9100						
G USES G USES G USES 30, 2012 30, 2012 30, 2012 30, 2012 30, 2012	Debt Service	9200						
G USES G USES G USES J. 2012 J. 2012 J. 2012 J. 2012 J. 2012 J. 2012	Other Capital Outlay	9300						
G USES G USES G USES 30, 2012 30, 2012 30, 2012 30, 2012	TOTAL APPROPRIATIONS							
012	OTHER FINANCING USES:							
012	Transfers Out: (Function 9700)	4						
012	To General Fund	910						
012	To Debt Service Funds	920		9				
012	To Capital Projects Funds	930						
012	Interfund	950						
012	To Permanent Fund	960						
012	To Internal Service Funds	970	-					
012	To Enterprise Funds	990						
012	Total Transfers Out	9700						
012	TOTAL OTHER FINANCING USES							
2	Nonspendable Fund Balance, June 30, 2012	2710						
2	Restricted Fund Balance, June 30, 2012	2720						
2	Committed Fund Balance, June 30, 2012	2730						
2	Assigned Fund Balance, June 30, 2012	2740				9		
	Unassigned Fund Balance, June 30, 2012	2750						
	TOTAL ENDING FUND BALANCE	2700						
TOTAL APPROPRIATIONS, OTHER FINANCING USES,	TOTAL APPROPRIATIONS OTHER FINANCING LISES							

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

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

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

Other Capital Outlay	Debt Service	Community Services	Administrative Technology Services	Maintenance of Plant	Operation of Plant	Pupil Transportation Services	Central Services	Food Services	Fiscal Services	Facilities Acquisition and Construction	School Administration	General Administration	Board	Instruction Related Technology	Instructional Staff Training Services	Instruction and Curriculum Development Services	Instructional Media Services	Pupil Personnel Services	Instruction	APPROPRIATIONS	
9300	9200	9100	8200	8100	7900	7800	7700	7600	7500	7400	7300	7200	7100	6500	6400	6300	6200	6100	5000	Number	Account
																				Totals	
																				100	Salaries
																				200	Employee Benefits
																X				300	Purchased Services
																				400	Energy Services
																				500	Materials & Supplies
																				600	Capital Outlay
																				700	Other Expenses

TOTAL APPROPRIATIONS OTHER FINANCING USES:

Transfers Out: (Function 9700)

To General Fund
To Debt Service Funds

To Capital Projects Funds

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

TOTAL ENDING FUND BALANCE

inassigned Fund Balance, June 30, 2012

2720 2730 2740 2750

3,825.00

signed Fund Balance, June 30, 2012

stricted Fund Balance, June 30, 2012 mmitted Fund Balance, June 30, 2012

spendable Fund Balance, June 30, 2012

TOTAL OTHER FINANCING USES

Total Transfers Out

To Permanent Fund
To Internal Service Funds
To Enterprise Funds

960 970

9700

3,825.00

920 930 950

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS		Page 1
	Account	5
ESTIMATED REVENUES	Number	
Federal Through Local	3280	
nterest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	2,966.0
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,311.0
	3000	
TOTAL OTHER FINANCING SOURCES		4,311.0
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		7,277.0
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	F
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
	6500	
Instruction Related Technology		
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	
	9300	
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	
	960	
To Permanent Fund		
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2012	2710	
	2710	
Restricted Fund Balance, June 30, 2012		-
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	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		

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

TION VII. DEBT SERVICE FUNDS

SECTION VII. DEBI SERVICE FUNDS			210	330	220	240	050	000	700
ESTIMATED REVENUES	Account	Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15	Motor Vehicle	District	Other	ARRA Economic
	Number		Donas	(Nace Hack)	I.J. LUGES	Westerner money	Deliber	TOWN THE PARTY OF	Court Property Co. et
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE SOURCES:									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322								
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326	3							14
Racing Commission Funds	3341			,					
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES									
OTHER FINANCING SOURCES:									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balances, July 1, 2011	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES					5				

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

ECTION VII	di Tabana Tana
DERT SERVICE FINDS (Continued)	S and a second

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 18
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
Debt Service: (Function 9200)									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930				-				
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720								
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCES	6								

SECTION VIII. CAPITAL PROJECTS FUNDS						-		***	100	300	100	300 IF
ESTIMATED REVENUES	Account		310 Capital Outlay	320 Special Act Bonds	330 Section 1011.14-15	340 Public Education	District	360 Capital Outlay &	Cap. Improvements	Voted Capital	Other	ARRA Economic
	Number	Totals	Bond Issues (COBI)	(Racetrack)	F.S. Loans	Cap Outlay (PECO)	Bonds	Debt Service Funds	Section 1011.71(2)	Improvements	Capital Projects	Stimulus Project
FEDERAL DIRECT SOURCES:												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:	*****											
Otto record impegnionic	0004											
Total Federal Through State Sources	3200											
OO & DS Distributed	3321											
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Ouday (PBCO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction Capital Funds	3396	ÿ.										
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300											
LOCAL SOURCES:	1412											
District Local Capital Improvisions Law	1410											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refends of Prior Year Expenditures	3497											
Total Local Sources	3400											
TOTAL ESTIMATED REVENUES												
OTHER FINANCING SOURCES												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
Trussfers In:	4634							4				
From Date Comics Front	00.00											
From Cracial Paragrap Francis	1825											
Interfund (Capital Projects Only)	3636											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers in	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balances, July 1, 2011	2800											
TOTAL ESTIMATED REVENUES, OTHER												
SELECTION COLLECTION OF THE BALL VACES												

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

OBC HOLD AND CONTRACTOR AND ADDRESS OF THE ADDRESS OF THE PARTY OF THE								The second secon				
			310	320	330	340	350	360	370	380	390	398
APPROPRIATIONS	Account	Totals	Capital Outlay	Special Act Bonds	Section 1011.14-15	Public Education	District	Capital Outlay &	Cap. Improvements	Voted Capital	Other	ARRA Economic
	Number		Bond Issues (COBI)	(Racetrack)	F.S. Loans	Cap Outlay (PECO)	Bonds	Debt Service Funds	Section 1011./1[4]	Improvements	Capital Flojous	Scotor a communica
Appropriations: (Functions 74009200) Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures, and Equipment	640	ÿ										
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680											
Computer Software	690											
Redemption of Principal	710											
interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS												
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910											
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700											
TOTAL OTHER FINANCING USES												
Nonspendable Fund Balances, June 30, 2012	2710					3.5						
Restricted Fund Balances, June 30, 2012	2720											
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES,												
AND FUND BALANCES												

	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
FOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In: From General Fund	3610	
	3620	
From Debt Service Funds	3630	
From Capital Projects Funds	3640	
From Special Revenue Funds		
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
Fund Balance, July 1, 2011 TOTAL ESTIMATED REVENUES, OTHER	2000	
FINANCING SOURCES, AND FUND BALANCE		
esc vees dishale		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
	8100	
Maintenance of Plant	8200	
Administrative Technology Services		
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	
	930	
To Capital Projects Funds	940	
To Special Revenue Funds	970	
To Internal Service Funds		
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730 2740	
Assigned Fund Balance, June 30, 2012 Unassigned Fund Balance, June 30, 2012	2740	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING		

Consortium	SECTION X. ENTERPRISE FUNDS			911	912	913	914	915	921	Other Entermise
Mail	ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
e on Investment on Investment sts sts sal Sources al Sources senues senues senues serprise Funds Only) mds mds mds mds mds provided to the provided t	PERATING REVENUES:	3481								
westment urces s REAL NONOPERATING (AND NET ASSETS (AND NET ASSETS (FLO EXPENSES (Formation 9900) (Function 9900) (Function 9900) (Function 9900) (Function 9900)	Charges for Sales	3482								
westment urces s s NUES, NONOPERATING (,AND NET ASSETS FED EXPENSES FED EXPENSES Formerion 9900) (Function 9900) (Function 9900) se Funds Only) se Funds Only)	Premium Revenue	3484								
s surces Expends Only) Re Funds Only)	Other Operating Revenue	3489								
westment urces B S S S S S NUES, NONOPERATING (, AND NET ASSETS FED EXPENSES FED EXPENSES Formerion 9900) (Function 9900) (Function 9900) S S S S S S S S S S S S S	Total Operating Revenues									
Its, and Bequests reflemeous Local Sources reries Isposition of Assets perating Revenues perating Revenues Iservice Funds Iservices ISTIMATED EXPENSES EXTENSISTS EXPENSES: (Function 9900) Iservices Isosition of Assets Operating Expenses Isposition of Assets Isposition of Asse	Interest Including Profit on Investment	3430								
regilencous Local Sources speciating Revenues speciating Revenues speciating Revenues perating Revenues perating Revenue Funds fal Projects Funds fal Projects Funds fal Projects Funds fal Revenue Funds filay filay filay filand fila	Gifts Grants, and Bequests	3440								
isposition of Assets perating Revenues perating Revenues perating Revenues perating Revenues fal Projects Funds fal Revenue Funds fal Supplies fully fund fund fund fund fund fund fund fund	Other Miscellaneous Local Sources	3495								
isposition of Assets peraling Revenues peraling Revenues Service Funds fal Projects Funds fal Projects Funds fal Revenue Funds fransfers (Enterprise Funds Only) anenent Fund and Service Funds sfers In all Service Funds Sers In EXTENSES: (Function 9900) Benefits EXTENSES: (Function 9900) Benefits Services and Supplies and Supplies and Supplies funds franction 9700) frunction 9700) frunction of Assets operating Expenses gravice Funds IProjects Funds IRevenue Funds	Loss Recoveries	3740								
perating Revenues peral Fund I Service Funds I Service Funds Is I Projects Funds fransfers (Enterprise Funds Only) nament Fund mal Service Funds sfers In ally 1, 2011 IRY 1, 2011 IRY 1, 2011 IRY 1, 2011 IRY 1, 2011 EXPENSES: (Funds Only) Benefits Services EXTIMATED EXPENSES FEXPENSES: (Function 9900) Benefits Services rvices and Supplies fulday enses (including depreciation) enses (including depreciation) enses (including depreciation) all Fund isposition of Assets operating Expenses rivice Funds I Function 9700) I Fund I Fund I Service Funds I Revenue Funds	Gain on Disposition of Assets	3780								
Is Service Funds Is Service Funds Is Is Projects Funds is It Projects Funds is It Projects Funds Iransfers (Enterprise Funds Only) Inanent Fund mal Service Funds sfers In July 1, 2011 July 1, 2011 ERATING REVENUES, NONOPERATING ERATING REVENUES, NONOPERATING EXPENSES: (Function 9900) Benefits Services Funds Services Prices Inday July 1, 2011 Benefits Services Funds In Supplies In Supplies In July 1, 2010 July 1, 2011	Total Nonoperating Revenues									
NOPERATING TASSETS NSES NSES NSES NOPERATING NOPERATING	ransfers In:	3610								
NOPERATING TASSETS NSES NSES NSES NOPERATING NOPERATING	From Debt Service Funds	3620								
NOPERATING T ASSETS NSES NSES NOPERATING PROPERATING	From Capital Projects Funds	3630								
NOPERATING T ASSETS NSES NSES NSES NOPERATING NOPERATING	From Special Revenue Funds	3640								
NOPERATING T ASSETS NSES NSES NSES NSES NSES NSES NSES	Interfund Transfers (Enterprise Funds Only)	3650								
NOPERATING T ASSETS NSES NSES NSES NSES NSES NSES NSES	From Permanent Fund	3660								
NOPERATING T ASSETS NSES NSES NSES NSES NSES NSES NSES	From Internal Service Funds	3670								
NOPERATING T ASSETS NSES NSES NSES NSES NSES NSES NSES	Total Transfers In	0880								
NSES NSES NSES NSES NSES NSES NSES NSES	OTAL OPERATING REVENUES, NONOPERATING	2000								
NSES NSES NSES	(EVENUES, TKANSFERS IN, AND NET ASSETS									
900)	ESTIMATED EXPENSES	Object								
SRATING	Solution 9900)	100								
SRATING	Employee Benefits	200								
SRATING	Purchased Services	300								
SRATING	Energy Services	400								
SRATING	Materials and Supplies	500								
SRATING	Capital Outlay	600								
SRATING	Other Expenses (including depreciation)	700								
SRATING	Total Operating Expenses									
e Funds Only) SES, NONOPERATING	VONOPERATING EXPENSES: (Function 9900)	720					1.3			i V
e Funds Only)	Loss on Disposition of Assets	810								
e Funds Only)	Total Nonoperating Expenses									
	Transfers Out: (Function 9700)	010								
	To Debt Service Funds	920								
	To Capital Projects Funds	930								
	To Special Revenue Funds	940								
	Interfund Transfers (Enterprise Funds Only)	950								
	To Permanent Fund	960								
	To Internal Service Funds	970								
	Total Transfers Out	9700								
TOTAL OPERATING EXPENSES NOODERALING	Vet Assets, June 30, 2012	2780								
EVENUES TO ANSETE OUT AND NET ASSETS	TOTAL OPERATING EXPENSES, NONOPERATING									

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

COUNTY

Account Machine Mach	SECTION XL INTERNAL SERVICE FUNDS			116	712	713817	714	715	731	791 Page 23
Math	ESTIMATED REVENUES	Account. Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
Mail	OPERATING REVENUES:	101								
1844 1845	Charges for Services	3482				130000	CHARLES AND ADDRESS OF THE PARTY OF THE PART			
1485 1485	Premium Revenue	3484								
Mathematical Mat	Other Operating Revenue	3489								
May	Total Operating Revenues									
3440 3440	Interest, Including Profit on Investment	3430								
3495 3495	Gifts, Grants, and Bequests	3440		17						
13740 20 20 20 20 20 20 20	Other Miscellaneous Local Sources	3495								
3790 3790	Loss Recoveries	3740								
NG 2500	Gain on Disposition of Assets	3780								
Mail	Total Nonoperating Revenues									
1860 1860	Transfers In: From General Fund	3610		X				8		
3650 3650	From Debt Service Funds	3620								
3560 360	From Capital Projects Funds	3630								
1560 1560	From Special Revenue Funds	3640								
NG 2500	From Permanent Fund	3660								
NG 2600	From Enterprise Funds	3690								
NG 2880	Total Transfers In	3600								
NYG	Net Assets, July 1, 2011	2880								
100 100	TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
100 100	ESTIMATED EXPENSES	Object								
100 100	ODER ATING EXPENSES: (Francisco 9000)									
200	OPERATING EXPENSES: (Function 9900) Salaries	100								
300 300 4	Employee Benefits	200								
400	Purchased Services	300								
500 600 4	Energy Services	400								
600	Materials and Supplies	500								
700 700 4 <td>Capital Outlay</td> <td>600</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Outlay	600								
720 810 9	Other Expenses (including depreciation)	700								
720 810 810 9	Total Operating Expenses									
810 810 4 <td>NONOPERATING EXPENSES: (Function 9900)</td> <td>720</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>1</td> <td></td>	NONOPERATING EXPENSES: (Function 9900)	720				0			1	
910 910 910 920 920 930 940 940 950 950 950 9700 9700 9700 9700 9700 9	Loss on Disposition of Assets	810								
910 910 920 9	Total Nonoperating Expenses									
920 9	Transfers Out: (Function 9700) To General Fund	910								
930 930 940 940 940 940 940 950 9	To Debt Service Funds	920								
940 940 <	To Capital Projects Funds	930								
950 950 950 950 950 950 950 950 950 950	To Special Revenue Funds	940								
960 960 9700	Interfund Transfers (Internal Service Funds Only)	950 -								
990 9700 2780	To Permanent Fund	960 .							,	
9700 2780	To Enterprise Funds	990								
	Total Transfers Out	9700								
TOTAL OPERATING EXPENSES, NONOPERATING EYPENSES TRANSFERS OUT AND NET ASSETS	Net Assets, June 30, 2012	2780								
THE PROPERTY AND A PROPERTY OF THE PROPERTY OF	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS							į		