

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser

B. Millage Levies on Nonexempt Property:

DI

	Nonvoted
1. Required Local Effort	5.3770
2. Prior Period Funding Adjustment Millage	0.0080
3. Discretionary Operating	0.7480
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	
<b>TOTAL MILLS</b>	<b>6.1330</b>

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**SECTION II. GENERAL FUND - FUND 100**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>
<i>FEDERAL:</i>	
Federal Impact, Current Operations	3121
Reserve Officers Training Corps (ROTC)	3191
Miscellaneous Federal Direct	3199
Total Federal Direct	3100
<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
<i>STATE:</i>	
Florida Education Finance Program (FEFP)	3310
Workforce Development	3315
Workforce Development Capitalization Incentive Grant	3316
Workforce Education Performance Incentive	3317
Adults With Disabilities	3318
CO & DS Withheld for Administrative Expense	3323
Diagnostic and Learning Resources Centers	3335
Racing Commission Funds	3341
State Forest Funds	3342
State License Tax	3343
District Discretionary Lottery Funds	3344
Class Size Reduction Operating Funds	3355
School Recognition Funds	3361
Excellent Teaching Program	3363
Voluntary Prekindergarten Program	3371
Preschool Projects	3372
Reading Programs	3373
Full Service Schools	3378
Other Miscellaneous State Revenue	3399
Total State	3300
<i>LOCAL:</i>	
District School Taxes	3411
Tax Redemptions	3421
Payment in Lieu of Taxes	3422
Excess Fees	3423
Tuition (Non-Resident)	3424
Rent	3425
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

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
Prekindergarten Early Intervention Fees	3472
School Age Child Care Fees	3473
Other School, Course, and Class Fees	3479
Miscellaneous Local Sources	3490
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</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
From Special Revenue Funds	3640
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, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	

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

**SECTION II. GENERAL FUND - FUND 100 (Continued)**

<b>APPROPRIATIONS</b>	Account Number
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300

Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100
General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Food Service	7600
Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Debt Service	9200
Other Capital Outlay	9300
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b>	
<i>Transfers Out: (Function 9700)</i>	
To Debt Service Funds	920
To Capital Projects Funds	930
To Special Revenue Funds	940
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, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

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

<b>ESTIMATED REVENUES</b>	Account Number
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
National School Lunch Act	3260
USDA Donated Commodities	3265
Federal Through Local	3280
Miscellaneous Federal Through State	3299
Total Federal Through State And Local	3200
<i>STATE:</i>	
School Breakfast Supplement	3337
School Lunch Supplement	3338
Other Miscellaneous State Revenue	3399
Total State	3300
<i>LOCAL:</i>	
Interest, Including Profit on Investment	3430
Gifts, Grants and Bequests	3440
Food Service	3450
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<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, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	

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

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

<b>APPROPRIATIONS</b>	Account Number
<i>Food Services: (Function 7600)</i>	
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
<b>TOTAL APPROPRIATIONS</b>	7600
<b>OTHER FINANCING USES:</b>	
<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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

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

<b>ESTIMATED REVENUES</b>	Account Number
<i>FEDERAL DIRECT:</i>	

Workforce Investment Act	3170
Community Action Programs	3180
Reserve Officers Training Corps (ROTC)	3191
Miscellaneous Federal Direct	3199
Total Federal Direct	3100
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Vocational Education Acts	3201
Medicaid	3202
Workforce Investment Act	3220
Math & Science Partnerships - Title II, Part B	3226
Drug Free Schools	3227
Individuals with Disabilities Education Act (IDEA)	3230
Elementary and Secondary Education Act, Title I	3240
Adult General Education	3251
Vocational Rehabilitation	3253
Federal Through Local	3280
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>	
Interest, Including Profit on Investment	3430
Gifts, Grants & Bequests	3440
Adult General Education Course Fees	3461
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<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	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, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	

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

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 4**

<b>APPROPRIATIONS</b>	Account Number
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300
Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100
General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Food Services	7600
Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Debt Service	9200
Other Capital Outlay	9300

<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b>	
<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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>
<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
Miscellaneous Federal Through State	3299
Total Federal Through State And Local	3200

<i>STATE:</i>	
Other Miscellaneous State Revenue	3399
<b>Total State</b>	<b>3300</b>
<i>LOCAL:</i>	
Interest, Including Profit on Investment	3430
Gifts, Grants & Bequests	3440
Other Miscellaneous Local Sources	3495
<b>Total Local</b>	<b>3400</b>
<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
<b>Total Transfers In</b>	<b>3600</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	

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**DISTRICT SUMMARY BUDGET**  
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**SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - F**

<b>APPROPRIATIONS</b>	<b>Account Number</b>
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300

Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100
General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Food Services	7600
Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Debt Service	9200
Other Capital Outlay	9300
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b>	
<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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

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

<b>ESTIMATED REVENUES</b>	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>	
Interest, Including Profit on Investment	3430
Gifts, Grants & 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, 2012	2800

<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	
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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013**

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

<b>APPROPRIATIONS</b>	Account Number
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300
Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100
General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Food Services	7600
Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Debt Service	9200
Other Capital Outlay	9300
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b>	
<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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>
<i>FEDERAL DIRECT:</i>	
Miscellaneous Federal Direct	3199
Total Federal Direct	3100
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Race to the Top	3214
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>	
Interest, Including Profit on Investment	3430
Gifts, Grants & 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, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	

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

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

<b>APPROPRIATIONS</b>	<b>Account Number</b>
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300
Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100
General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Food Services	7600



Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Debt Service	9200
Other Capital Outlay	9300
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b>	
<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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

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

<b>ESTIMATED REVENUES</b>	Account Number
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<i>FEDERAL DIRECT:</i>	
Miscellaneous Federal Direct	3199
Total Federal Direct	3100
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Education Jobs Act	3215
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>	
Interest, Including Profit on Investment	3430
Gifts, Grants & 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, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	

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

<b>APPROPRIATIONS</b>	<b>Account Number</b>
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300
Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100
General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Food Services	7600
Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Debt Service	9200
Other Capital Outlay	9300
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b> <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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2012	2720
Committed Fund Balance, June 30, 2012	2730

Assigned Fund Balance, June 30, 2012	2740
Unassigned Fund Balance, June 30, 2012	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

**SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490**

<b>ESTIMATED REVENUES</b>	Account Number
Federal Through Local	3280
Interest, Including Profit on Investment	3430
Gifts, Grants and Bequests	3440
Other Miscellaneous Local Sources	3495
<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, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	

<b>APPROPRIATIONS</b>	
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300
Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100
General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Other Capital Outlay	9300
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b>	
<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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>

<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	
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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013**

**SECTION VII. DEBT SERVICE FUNDS**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>
<i>FEDERAL DIRECT SOURCES:</i>	
Other Federal Direct	3190
Total Federal Direct Sources	3100
<i>FEDERAL THROUGH STATE SOURCES:</i>	
Other Federal Through State	3290
Total Federal Through State Sources	3200
<i>STATE SOURCES:</i>	
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
Racing Commission Funds	3341
Total State Sources	3300
<i>LOCAL SOURCES:</i>	
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
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES:</b>	
Issuance of Bonds	3710
Loans	3720
Proceeds of Certificates of Participation	3750
<i>Transfers In:</i>	
From General Fund	3610

From Capital Projects Funds	3630
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
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balances, July 1, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>	

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

**SECTION VII. DEBT SERVICE FUNDS (Continued)**

APPROPRIATIONS	Account Number
<i>Debt Service: (Function 9200)</i>	
Redemption of Principal	710
Interest	720
Dues and Fees	730
Miscellaneous Expenses	790
<b>TOTAL APPROPRIATIONS</b>	9200
<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 Balances, June 30, 2013	2710
Restricted Fund Balances, June 30, 2013	2720
Committed Fund Balances, June 30, 2013	2730
Assigned Fund Balances, June 30, 2013	2740
Unassigned Fund Balances, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCES</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>	

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p19 **DISTRICT SCHOOL BOARD OF LIBERTY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013**

**SECTION VIII. CAPITAL PROJECTS FUNDS**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>
<i>FEDERAL DIRECT SOURCES:</i>	
Other Federal Direct	3190
Total Federal Direct Sources	3100
<i>FEDERAL THROUGH STATE SOURCES:</i>	
Other Federal Through State	3290
Total Federal Through State Sources	3200
<i>STATE SOURCES:</i>	
CO & DS Distributed	3321
Interest on Undistributed CO & DS	3325
Racing Commission Funds	3341
Public Education Capital Outlay (PECO)	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
Charter School Capital Outlay Funding	3397
Other Miscellaneous State Revenue	3399
Total State Sources	3300
<i>LOCAL SOURCES:</i>	
District Local Capital Improvement Tax	3413



Local Sales Tax	3418
Tax Redemptions	3421
Interest, Including Profit on Investment	3430
Gifts, Grants, and Bequests	3440
Miscellaneous Local Sources	3490
Impact Fees	3496
Refunds of Prior Year Expenditures	3497
Total Local Sources	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES</b>	
Issuance of Bonds	3710
Loans	3720
Sale of Capital Assets	3730
Loss Recoveries	3740
Proceeds of Certificates of Participation	3750
<i>Transfers In:</i>	
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 Balances, July 1, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>	

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p20 **DISTRICT SCHOOL BOARD OF LIBERTY COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)**

APPROPRIATIONS	Account Number
<i>Appropriations: (Functions 7400/9200)</i>	
Library Books (New Libraries)	610

Audio-Visual Materials (Non-Consumable)	620
Buildings and Fixed Equipment	630
Furniture, Fixtures, and Equipment	640
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
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES:</b>	
<i>Transfers Out: (Function 9700)</i>	
To General Fund	910
To Debt Service Funds	920
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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balances, June 30, 2013	2710
Restricted Fund Balances, June 30, 2013	2720
Committed Fund Balances, June 30, 2013	2730
Assigned Fund Balances, June 30, 2013	2740
Unassigned Fund Balances, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCES</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>	

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

**SECTION IX. PERMANENT FUND - FUND 000**

<b>ESTIMATED REVENUES</b>	Account Number
Federal Direct	3100
Federal Through State	3200
State Sources	3300
Local Sources	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
From Special Revenue Funds	3640
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2012	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	
<b>APPROPRIATIONS</b>	
Instruction	5000
Pupil Personnel Services	6100
Instructional Media Services	6200
Instruction and Curriculum Development Services	6300
Instructional Staff Training Services	6400
Instructional Related Technology	6500
Board	7100

General Administration	7200
School Administration	7300
Facilities Acquisition and Construction	7400
Fiscal Services	7500
Central Services	7700
Pupil Transportation Services	7800
Operation of Plant	7900
Maintenance of Plant	8100
Administrative Technology Services	8200
Community Services	9100
Debt Service	9200
Other Capital Outlay	9300
<b>TOTAL APPROPRIATIONS</b>	
<b>OTHER FINANCING USES</b>	
<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
<b>TOTAL OTHER FINANCING USES</b>	
Nonspendable Fund Balance, June 30, 2013	2710
Restricted Fund Balance, June 30, 2013	2720
Committed Fund Balance, June 30, 2013	2730
Assigned Fund Balance, June 30, 2013	2740
Unassigned Fund Balance, June 30, 2013	2750
<b>TOTAL ENDING FUND BALANCE</b>	2700
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	

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

**SECTION X. ENTERPRISE FUNDS**

<b>ESTIMATED REVENUES</b>		Account Number
<i>OPERATING REVENUES:</i>		
Charges for Services		3481
Charges for Sales		3482
Premium Revenue		3484
Other Operating Revenue		3489
Total Operating Revenues		
<i>NONOPERATING REVENUES:</i>		
Interest, Including Profit on Investment		3430
Gifts, Grants, and Bequests		3440
Other Miscellaneous Local Sources		3495
Loss Recoveries		3740
Gain on Disposition of Assets		3780
Total Nonoperating Revenues		
<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 (Enterprise Funds Only)		3650
From Permanent Funds		3660
From Internal Service Funds		3670
Total Transfers In		3600
Net Assets, July 1, 2012		2880
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>		
<b>ESTIMATED EXPENSES</b>		Object
<i>OPERATING EXPENSES: (Function 9900)</i>		
Salaries		100
Employee Benefits		200
Purchased Services		300
Energy Services		400
Materials and Supplies		500
Capital Outlay		600
Other Expenses (including depreciation)		700
Total Operating Expenses		
<i>NONOPERATING EXPENSES: (Function 9900)</i>		
Interest		720
Loss on Disposition of Assets		810

n	Total Nonoperating Expenses	
z	<i>Transfers Out: (Function 9700)</i>	
z	To General Fund	910
z	To Debt Service Funds	920
z	To Capital Projects Funds	930
z	To Special Revenue Funds	940
z	Interfund Transfers (Enterprise Funds Only)	950
	To Permanent Funds	960
z	To Internal Service Funds	970
z	Total Transfers Out	9700
z	Net Assets, June 30, 2013	2780
z	<b>TOTAL OPERATING EXPENSES, NONOPERATING</b>	
z	<b>EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>	
z		
z	ESE 139	

p23b **DISTRICT SCHOOL BOARD OF LIBERTY COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION XI. INTERNAL SERVICE FUNDS**

	ESTIMATED REVENUES	Account Number
z	<i>OPERATING REVENUES:</i>	
z	Charges for Services	3481
z	Charges for Sales	3482
z	Premium Revenue	3484
z	Other Operating Revenue	3489
z	Total Operating Revenues	
z	<i>NONOPERATING REVENUES:</i>	
z	Interest, Including Profit on Investment	3430
z	Gifts, Grants, and Bequests	3440
z	Other Miscellaneous Local Sources	3495
z	Loss Recoveries	3740
z	Gain on Disposition of Assets	3780
z	Total Nonoperating Revenues	
z	<i>Transfers In:</i>	
z	From General Fund	3610
z	From Debt Service Funds	3620
z	From Capital Projects Funds	3630
z	From Special Revenue Funds	3640
z	Interfund Transfers (Internal Service Funds Only)	3650
z	From Permanent Funds	3660
z	From Enterprise Funds	3690

z	Total Transfers In	3600
z	Net Assets, July 1, 2012	2880
z	<b>TOTAL OPERATING REVENUES, NONOPERATING</b>	
z	<b>REVENUES, TRANSFERS IN, AND NET ASSETS</b>	
z	<b>ESTIMATED EXPENSES</b>	Object
z	<i>OPERATING EXPENSES: (Function 9900)</i>	
o	Salaries	100
o	Employee Benefits	200
o	Purchased Services	300
o	Energy Services	400
o	Materials and Supplies	500
o	Capital Outlay	600
o	Other Expenses (including depreciation)	700
o	Total Operating Expenses	
z	<i>NONOPERATING EXPENSES: (Function 9900)</i>	
n	Interest	720
n	Loss on Disposition of Assets	810
n	Total Nonoperating Expenses	
z	<i>Transfers Out: (Function 9700)</i>	
z	To General Fund	910
z	To Debt Service Funds	920
z	To Capital Projects Funds	930
z	To Special Revenue Funds	940
z	Interfund Transfers (Internal Service Funds Only)	950
z	To Permanent Funds	960
z	To Enterprise Funds	990
z	Total Transfers Out	9700
z	Net Assets, June 30, 2013	2780
z	<b>TOTAL OPERATING EXPENSES, NONOPERATING</b>	
z	<b>EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>	

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end

235,997,721.00

STRICT MILLAGE LEVIES

Voted	Total
	5.3770
	0.0080
	0.7480
	0.0000
	0.0000
	0.0000
	0.0000
	0.0000
	0.0000
	0.0000
	0.0000
0.0000	6.1330



60,000.00
60,000.00
120,000.00
407,000.00
527,000.00
6,874,627.00
118,917.00
2,186.00
248,250.00
23,000.00
4,100.00
0.00
1,349,600.00
105,432.00
195,406.00
27,000.00
8,948,518.00
1,389,479.00
6,700.00

2,800.00
85,000.00
459,090.00
1,943,069.00
11,478,587.00
0.00
0.00
2,170,114.96
13,648,701.96

Totals	Salaries 100	Employee Benefits 200	Purchased Services 300
6,789,424.40	4,537,051.87	1,087,014.26	777,211.03
231,925.23	185,433.49	41,170.54	5,158.00
89,917.40	64,319.72	14,171.32	
282,911.85	201,328.69	48,986.99	9,886.12

81,490.07	62,883.00	14,694.71	3,912.36
239,781.79	118,605.05	28,484.84	29,013.00
385,375.17	116,600.00	31,299.03	193,003.00
289,051.40	177,314.96	37,737.06	20,000.00
493,591.39	396,761.93	94,606.95	356.00
353.95			
297,192.84	230,829.10	46,181.44	15,400.00
0.00			
0.00			
591,084.35	270,340.88	84,220.83	31,969.00
1,356,389.04	275,497.24	95,308.58	501,392.75
204,256.13	92,159.60	25,017.17	32,724.00
330,483.84	193,091.12	50,370.44	77,625.43
281,344.85	184,867.39	66,191.58	1,800.00
49,185.00			
0.00			
11,993,758.70	7,107,084.04	1,765,455.74	1,699,450.69
0.00			
0.00			
158,612.40			
1,496,330.86			
1,654,943.26			
13,648,701.96			



0.00
0.00
8,633.04
815,693.04

**Page 5**

124,190.36
44,603.41
623,513.27
11,335.00
5,357.00
6,000.00
694.00
815,693.04

9300 **DO NOT MAKE CHANGES**

0.00
0.00
0.00
815,693.04




0.00
0.00
1,699,798.18

**420 (Continued)**

Totals	Salaries 100	Employee Benefits 200	Purchased Services 300
783,893.00	377,105.30	64,696.17	142,890.74
72,650.09	58,091.50	12,708.59	600.00
2,138.13			2,075.00
183,285.45	116,088.73	21,860.68	25,783.45
106,485.50	72,971.90	13,170.10	15,343.50
4,410.00			
54,852.52			
72,414.08			1,870.00
2,000.00			1,000.00
0.00			
0.00			
0.00			
0.00			
1,585.32	1,472.64	112.68	
0.00			
0.00			
0.00			
416,084.09	303,996.50	38,126.23	27,625.00
0.00			
0.00			



1,699,798.18	929,726.57	150,674.45	217,187.69
0.00			
0.00			
0.00			
1,699,798.18			

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Totals	Salaries 100	Employee Benefits 200	Purchased Services 300
0.00			
0.00			
0.00			
0.00			



0.00
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0.00
140,235.10
140,235.10
0.00
0.00



0.00			
0.00			
22,347.20			22,347.20
0.00			
56,389.93	1,000.00	128.48	46,411.45
0.00			
0.00			
0.00			
140,235.10	29,589.99	5,682.38	74,448.30
0.00			
0.00			
0.00			
140,235.10			





0.00
13,935.48
13,935.48
0.00
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13,935.48
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13,935.48



0.00
13,935.48

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0.00
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Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans
0.00			
0.00	0.00	0.00	0.00
0.00			
0.00	0.00	0.00	0.00
35,000.00	35,000.00		
0.00			
0.00			
212.50	212.50		
0.00			
0.00			
35,212.50	35,212.50	0.00	0.00
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	0.00	0.00	0.00
35,212.50	35,212.50	0.00	0.00
0.00			
0.00			
0.00			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,430.90	6,430.90		
41,643.40	41,643.40	0.00	0.00

Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans
25,000.00	25,000.00		
10,212.50	10,212.50		
0.00			
0.00			
35,212.50	35,212.50	0.00	0.00
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00			
6,430.90	6,430.90		
0.00			
0.00			
0.00			
6,430.90	6,430.90	0.00	0.00
41,643.40	41,643.40	0.00	0.00

Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans
0.00			
0.00	0.00	0.00	0.00
0.00			
0.00	0.00	0.00	0.00
7,600.00			
600.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
8,200.00	0.00	0.00	0.00
0.00			

125,000.00			
0.00			
65.00			
0.00			
0.00			
0.00			
0.00			
125,065.00	0.00	0.00	0.00
133,265.00	0.00	0.00	0.00
0.00			
0.00			
0.00			
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0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
217,864.76	34.86		
351,129.76	34.86	0.00	0.00

Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans
0.00			



0.00			
0.00			
230,644.90	34.86		
0.00			
0.00			
42,211.09			
78,273.77			
0.00			
0.00			
0.00			
0.00			
351,129.76	34.86	0.00	0.00
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0.00	0.00	0.00	0.00
351,129.76	34.86	0.00	0.00



0.00
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Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium
0.00			
0.00			
0.00			
0.00			
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00







Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
	247,583.00	32,142.91	108,421.33
	81.60		81.60
	5,202.36	6,224.00	
	20,267.60	2,442.45	

	1,939.32	61,739.58	
		1,452.48	43,020.66
	7,366.42	2,955.51	43,677.45
	795.51		1,071.00
		353.95	
	3,000.00	270.66	1,511.64
117,129.38	69,849.45	3,630.23	13,944.58
471,399.68	3,819.48	8,971.31	0.00
	50,440.43	3,914.93	
	936.26	8,460.59	0.00
	2,700.00	680.00	25,105.88
			49,185.00
588,529.06	413,981.43	133,238.60	286,019.14



**TO THIS CODE**





Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
	84,650.89	94,786.38	19,763.52
	1,250.00		
		63.13	
	11,810.99	7,741.60	
	2,000.00		3,000.00
		4,410.00	
			54,852.52
			70,544.08
			1,000.00
9,000.00	10,571.36	18,377.00	8,388.00

9,000.00	110,283.24	125,378.11	157,548.12
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Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700











		8,850.00	
0.00	9,053.60	19,168.83	2,292.00











240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
		7,600.00	
		600.00	
0.00	0.00	8,200.00	0.00



132,634.75			13,553.11
		36,062.68	
132,634.75	0.00	36,062.68	13,553.11
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
132,634.75	0.00	36,062.68	13,553.11







914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00





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0.00

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0.00

0.00

0.00

Vertical line segment 1

Vertical line segment 2

380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

	125,000.00	
0.00	125,000.00	0.00
0.00	125,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
	43,844.36	
0.00	168,844.36	0.00

380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects

	84,422.18	
	42,211.09	
	42,211.09	
0.00	168,844.36	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	168,844.36	0.00







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