SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certification of Taxable Value of Property in County by Prop	erty Appraiser		12,418,158,507.00
B. Millage Levies on Nonexempt Property:	DI	STRICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	5.1240		5.1240
2. Prior Period Funding Adjustment Millage	0.0300		0.0300
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.4020	1.0000	8.4020

ESE 139 EXP. 06/30/2014

# SECTION II. GENERAL FUND - FUND 100

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL: Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3121	135,000.00
Miscellaneous Federal Direct	3199	,
Total Federal Direct	3100	135,000.00
FEDERAL THROUGH STATE AND LOCAL: Medicaid	2202	800,000,00
National Forest Funds	3202 3255	800,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	800,000.00
STATE:	2210	01.006.061.00
Florida Education Finance Program (FEFP) Workforce Development	3310 3315	<u>81,986,261.00</u> 540,232.00
Workforce Development Capitalization Incentive Grant	3316	340,232.00
Workforce Education Performance Incentive	3317	5,888.00
Adults With Disabilities	3318	42,500.00
CO & DS Withheld for Administrative Expense	3323	15,943.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds State License Tax	<u> </u>	100,000.00
District Discretionary Lottery Funds	3343	100,000.00
Class Size Reduction Operating Funds	3355	29,334,006.00
School Recognition Funds	3361	1,580,918.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	985,663.00
Preschool Projects Reading Programs	<u> </u>	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	1,288,533.00
Total State	3300	115,879,944.00
LOCAL:		
District School Taxes	3411	82,281,727.00
Tax Redemptions Payment in Lieu of Taxes	<u>3421</u> 3422	100,000.00
Excess Fees	3422	
Tuition	3424	
	J+2+	
Rent	3425	
Rent Investment Income	3425 3430	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests	3425 3430 3440	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees	3425 3430 3440 3461	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees	3425 3430 3440 3461 3462	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees	3425 3430 3440 3461 3462 3463	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees	3425 3430 3440 3461 3462	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees	3425 3430 3440 3461 3462 3463 3463 3464	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467         3468	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469	600,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471	600,000.00
RentInvestment IncomeGifts, Grants, and BequestsAdult General Education Course FeesPostsecondary Vocational Course FeesContinuing Workforce Education Course FeesCapital Improvement FeesPostsecondary Lab FeesLifelong Learning FeesGeneral Education Development (GED) Testing FeesFinancial Aid FeesOther Student FeesPreschool Program FeesPrekindergarten Early Intervention Fees	3425         3430         3440         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471         3472	
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471	600,000.00
RentInvestment IncomeGifts, Grants, and BequestsAdult General Education Course FeesPostsecondary Vocational Course FeesContinuing Workforce Education Course FeesCapital Improvement FeesPostsecondary Lab FeesLifelong Learning FeesGeneral Education Development (GED) Testing FeesFinancial Aid FeesOther Student FeesPreschool Program FeesPrekindergarten Early Intervention FeesSchool-Age Child Care FeesOther Schools, Courses, and Classes FeesMiscellaneous Local Sources	3425         3430         3440         3440         3461         3462         3463         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473	4,108,870.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources	3425         3430         3440         3440         3461         3462         3463         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479	4,108,870.59 1,525,000.00 88,615,597.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES	3425         3430         3440         3440         3461         3462         3463         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3490	4,108,870.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES	3425         3430         3440         3441         3461         3462         3463         3463         3464         3465         3466         3467         3468         3469         3471         3472         3479         3490         3400	4,108,870.59 1,525,000.00 88,615,597.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans	3425         3430         3440         3461         3462         3463         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3490         3400         3720	4,108,870.59 1,525,000.00 88,615,597.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES	3425         3430         3440         3441         3461         3462         3463         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3490         3400	4,108,870.59 1,525,000.00 88,615,597.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets	3425         3430         3440         3440         3461         3462         3463         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3490         3400         3720         3730	4,108,870.59 1,525,000.00 88,615,597.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds	3425         3430         3440         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3490         3400         3720         3730         3740         3620	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds         From Capital Projects Funds	3425         3430         3440         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3490         3400         3720         3730         3740         3620         3630	4,108,870.59 1,525,000.00 88,615,597.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds         From Capital Projects Funds         From Special Revenue Funds	3425         3430         3440         3440         3461         3462         3463         3464         3465         3466         3467         3468         3471         3472         3473         3479         3490         3720         3730         3740         3620         3630         3640	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds         From Capital Projects Funds         From Special Revenue Funds         From Permanent Funds	3425         3430         3440         3440         3461         3462         3463         3464         3465         3466         3467         3468         3471         3472         3473         3479         3490         3400         3720         3730         3740         3620         3630         3640	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local <b>TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES</b> Loans         Sale of Capital Assets         Loss Recoveries <i>Transfers In:</i> From Debt Service Funds         From Capital Projects Funds         From Permanent Funds         From Internal Service Funds         From Internal Service Funds	3425         3430         3440         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3490         3400         3720         3730         3740         3620         3630         3640         3660         3670	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds         From Capital Projects Funds         From Special Revenue Funds         From Permanent Funds	3425         3430         3440         3440         3461         3462         3463         3464         3465         3466         3467         3468         3471         3472         3473         3479         3490         3400         3720         3730         3740         3620         3630         3640	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds         From Capital Projects Funds         From Permanent Funds         From Internal Service Funds         From Internal Service Funds         From Enterprise Funds	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3490         3400         3720         3730         3740         3620         3630         3640         3660         3670         3690	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59 6,050,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds         From Special Revenue Funds         From Permanent Funds         From Internal Service Funds         From Interenal Service Funds	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3490         3400         3720         3730         3740         3620         3630         3640         3660         3670         3690	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59 6,050,000.00 6,050,000.00
Rent         Investment Income         Gifts, Grants, and Bequests         Adult General Education Course Fees         Postsecondary Vocational Course Fees         Continuing Workforce Education Course Fees         Capital Improvement Fees         Postsecondary Lab Fees         Lifelong Learning Fees         General Education Development (GED) Testing Fees         Financial Aid Fees         Other Student Fees         Preschool Program Fees         Prekindergarten Early Intervention Fees         School-Age Child Care Fees         Other Schools, Courses, and Classes Fees         Miscellaneous Local Sources         Total Local         TOTAL ESTIMATED REVENUES         OTHER FINANCING SOURCES         Loans         Sale of Capital Assets         Loss Recoveries         Transfers In:         From Debt Service Funds         From Capital Projects Funds         From Permanent Funds         From Permanent Funds         From Internal Service Funds         From Enterprise Funds         Total Transfers In	3425         3430         3440         3461         3462         3463         3464         3465         3466         3467         3468         3469         3471         3472         3473         3479         3470         3473         3470         3470         3470         3470         3470         3400         3400         3460         3460         3460         3400	4,108,870.59 1,525,000.00 88,615,597.59 205,430,541.59 6,050,000.00 6,050,000.00

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

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account	Totals	Salaries	Employee Deposite	Purchased Services	Enonor Comrises	Materials & Supplies	Capital Outlay	Page 3 Other
APPROPRIATIONS	Account Number	Totais	100	Employee Benefits 200	300	Energy Services 400	500	600	700
Instruction	5000	119,267,475.54	72,380,987.87	21,299,987.83	15,114,473.08	11,250.00	5,067,130.76	3,098,980.00	2,294,666.00
Student Personnel Services	6100	11,523,573.60	7,921,034.86	2,499,896.74	975,205.00	2,050.00	109,237.00	11,550.00	4,600.00
Instructional Media Services	6200	4,526,048.40	3,146,196.48	1,072,642.92	49,076.00		55,547.00	200,986.00	1,600.00
Instruction and Curriculum Development Services	6300	6,612,777.08	4,933,983.69	1,471,628.39	95,920.00		51,044.00	22,181.00	38,020.00
Instructional Staff Training Services	6400	1,030,795.47	623,040.40	194,789.07	106,000.00		75,635.00	6,000.00	25,331.00
Instructional-Related Technology	6500	3,135,900.81	2,077,307.16	563,993.65	342,000.00	2,500.00	11,600.00	134,500.00	4,000.00
Board	7100	1,278,323.86	225,585.52	415,988.34	390,550.00				246,200.00
General Administration	7200	802,581.52	583,495.52	166,375.22	42,910.78	800.00	6,800.00	750.00	1,450.00
School Administration	7300	12,663,062.77	9,461,074.77	2,937,756.00	122,529.00		75,058.00	64,385.00	2,260.00
Facilities Acquisition and Construction	7400	733,030.00			683,000.00			50,030.00	
Fiscal Services	7500	1,571,949.99	1,144,809.56	318,860.43	57,250.00		35,500.00	13,280.00	2,250.00
Food Service	7600								
Central Services	7700	3,684,796.19	2,307,755.61	675,903.58	554,744.00	37,500.00	49,093.00	26,700.00	33,100.00
Student Transportation Services	7800	12,411,549.13	6,648,256.52	2,247,054.61	430,310.00	2,103,000.00	918,471.00	53,232.00	11,225.00
Operation of Plant	7900	23,254,898.52	6,175,020.10	2,469,744.42	6,178,393.00	8,086,810.00	230,873.00	111,878.00	2,180.00
Maintenance of Plant	8100	5,389,576.00	3,196,481.24	855,156.76	656,454.00	163,000.00	456,984.00	51,500.00	10,000.00
Administrative Technology Services	8200	1,341,536.89	951,851.52	254,494.37	135,191.00				
Community Services	9100	4,136,756.43	2,648,466.15	668,166.28	168,366.00		445,353.00	181,205.00	25,200.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		213,364,632.20	124,425,346.97	38,112,438.61	26,102,371.86	10,406,910.00	7,588,325.76	4,027,157.00	2,702,082.00
OTHER FINANCING USES: Transfers Out: (Function 9700)									
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710	1,451,664.98							
Restricted Fund Balance, June 30, 2014	2710	8,270,057.42							
Committed Fund Balance, June 30, 2014	2720	0,270,037.42							
Assigned Fund Balance, June 30, 2014	2730	16,951,698.67							
Unassigned Fund Balance, June 30, 2014	2740	1,582,873.11							
TOTAL ENDING FUND BALANCE	2730	28,256,294.18							
	2100	20,230,234.10							
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		241,620,926.38							
AND FUND BALANCE	1	241,020,920.38							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES	- FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	8,306,500.00
USDA Donated Commodities	3265	620,500.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,927,000.00
STATE:		
School Breakfast Supplement	3337	80,000.00
School Lunch Supplement	3338	85,000.00
Other Miscellaneous State Revenue	3399	3,800.00
Total State	3300	168,800.00
LOCAL:		
Investment Income	3430	5,000.00
Gifts, Grants, and Bequests	3440	
Food Service	3450	3,270,150.00
Other Miscellaneous Local Sources	3495	23,000.00
Total Local	3400	3,298,150.00
TOTAL ESTIMATED REVENUES		12,393,950.00
OTHER FINANCING SOURCES:		
Loans	3720	
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 Transfer	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, 2013	2800	3,009,933.02
TOTAL ESTIMATED REVENUES, OTHER FINANCING	İ İ	
SOURCES, AND FUND BALANCE		15,403,883.02

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (CONTINUED)		Page 5
APPROPRIATIONS	Account Number	
Food Services: (Function 7600)	Number	
Salaries	100	4,248,000.00
Employee Benefits	200	1,874,300.00
Purchased Services	300	463,500.00
Energy Services	400	283,500.00
Materials and Supplies	500	4,552,500.00
Capital Outlay	600	90,150.00
Other	700	432,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	11,943,950.00
OTHER FINANCING USES:		
Transfers Out (Function 9700) To General Fund	910	
10 General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	400,000.00
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	400,000.00
TOTAL OTHER FINANCING USES		400,000.00
Nonspendable Fund Balance, June 30, 2014	2710	
Restricted Fund Balance, June 30, 2014	2720	
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	3,059,933.02
Unassigned Fund Balance, June 30, 2014	2750	
TOTAL ENDING FUND BALANCE	2700	3,059,933.02
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		15,403,883.02

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

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	227,501.00
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	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	6,393,290.84
Elementary and Secondary Education Act, Title I	3240	6,545,600.51
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	13,166,392.35
STATE:		- , ,
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	5400	13,166,392.35
OTHER FINANCING SOURCES:		15,100,572.55
Loans	3720	
Sale of Capital Assets	3720	
Loss Recoveries	3740	
Transfers In:	5740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund From Permanent Funds	3650	
	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
	2000	
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		10 1 / / 000
SOURCES, AND FUND BALANCE		13,166,392.35

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL			0.1		D 1 10	F 0 :		0.110.4	Page 7
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	8,692,852.19	5,832,517.18	2,181,792.17	102,929.00		218,893.84	352,720.00	4,000.00
Student Personnel Services	6100	450,628.00	258,850.00	81,684.00	23,577.00		86,517.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,653,612.57	1,929,257.00	528,177.57	88,707.00		68,728.00	14,500.00	24,243.00
Instructional Staff Training Services	6400	722,837.59	441,112.00	49,086.59	103,141.00		99,798.00		29,700.00
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	537,491.00							537,491.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	6,000.00			5,000.00				1,000.00
Student Transportation Services	7800	101,471.00	61,000.00	40,471.00					
Operation of Plant	7900	1,500.00			1,500.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		13,166,392.35	8,522,736.18	2,881,211.33	324,854.00		473,936.84	367,220.00	596,434.00
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES,	2700								

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

	Account	I age o
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
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:		
Investment Income	3430	
Gifts, Grants, and 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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

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

APPROPRIATIONS         Instruction       Instructional Services         Student Personnel Services       Instructional Media Services         Instructional Media Services       Instructional Media Services         Instructional Staff Training Services       Instructional Staff Training Services         Instructional-Related Technology       Instructional Administration         Board       General Administration         School Administration       Instructional Services         Focilities Acquisition and Construction       Instructional Services         Food Services       Instructional Services         Food Services       Instructional Services	Account Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7600 7700 7800 7900	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction       Instruction         Student Personnel Services       Instructional Media Services         Instruction and Curriculum Development Services       Instructional Staff Training Services         Instructional-Related Technology       Instructional-Related Technology         Board       General Administration         School Administration       Facilities Acquisition and Construction         Fiscal Services       Food Services	5000           6100           6200           6300           6400           6500           7100           7200           7300           7400           7500           7600           7700           7800								
Student Personnel Services       Instructional Media Services         Instruction and Curriculum Development Services       Instructional Staff Training Services         Instructional-Related Technology       Instructional-Related Technology         Board       General Administration         School Administration       Facilities Acquisition and Construction         Fiscal Services       Food Services	6100           6200           6300           6400           6500           7100           7200           7300           7400           7500           7600           7700           7800								
Instructional Media Services Instruction and Curriculum Development Services Instructional Staff Training Services Instructional-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services	6200           6300           6400           6500           7100           7200           7300           7400           7500           7600           7700           7800								
Instruction and Curriculum Development Services Instructional Staff Training Services Instructional-Related Technology Board General Administration School Administration Facilities Acquisition and Construction Fiscal Services Food Services Food Services	6300           6400           6500           7100           7200           7300           7400           7500           7600           7700           7800								
Instructional Staff Training Services       Instructional-Related Technology         Board       General Administration         School Administration       Instruction         Facilities Acquisition and Construction       Fiscal Services         Food Services       Instruction	6400           6500           7100           7200           7300           7400           7500           7600           7700           7800								
Instructional-Related Technology     Instructional-Related Technology       Board     General Administration       School Administration     Facilities Acquisition and Construction       Fiscal Services     Food Services	6500 7100 7200 7300 7400 7500 7600 7700 7800								
Board	7100 7200 7300 7400 7500 7600 7700 7800								
General Administration	7200 7300 7400 7500 7600 7700 7800								
School Administration	7300 7400 7500 7600 7700 7800								
Facilities Acquisition and Construction	7400 7500 7600 7700 7800								
Fiscal Services Food Services	7500 7600 7700 7800								
Fiscal Services Food Services	7500 7600 7700 7800								
	7600 7700 7800								
	7700 7800								
	7800								
Student Transportation Services									
Operation of Plant	(900)								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								-
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	9300								
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	970 990		-						
To Enterprise Funds Total Transfers Out	990								
	9700		-						
TOTAL OTHER FINANCING USES			-						
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730		1						
Assigned Fund Balance, June 30, 2014	2740		1						
Unassigned Fund Balance, June 30, 2014	2750		1						
TOTAL ENDING FUND BALANCE	2700		1						
TOTAL APPROPRIATIONS, OTHER FINANCING USES,			1						
AND FUND BALANCE									

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

	Account	Tuge Iv
ESTIMATED REVENUES	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	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and 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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

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

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA ST		Totals	Salaries	Employee Depetit-	Purchased Services	Enormy Comisson	Materials & Supplies	Conital Outlaw	Page 11 Other
	Account	1 otais		Employee Benefits		Energy Services		Capital Outlay	
APPROPRIATIONS	Number		100	200	300	400	500	600	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	5300								
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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2720		-1						
Assigned Fund Balance, June 30, 2014	2730		-						
Unassigned Fund Balance, June 30, 2014 Unassigned Fund Balance, June 30, 2014	2740		-						
			4						
TOTAL ENDING FUND BALANCE	2700		-						
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCE			_						

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

	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and 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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP	- FUND 434 (Continued)		1	T.	1	1	1		Page 1.
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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	2500								
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 To Internal Service Funds	960 970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES	2700		_						
Nonspendable Fund Balance, June 30, 2014	2710		_						
Restricted Fund Balance, June 30, 2014	2720		_						
Committed Fund Balance, June 30, 2014	2730		$\square$						
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCE									

	Account	Page 1
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Personnel Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstructional-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:					1		4		
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								
FOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Jnassigned Fund Balance, June 30, 2014	2750								
FOTAL ENDING FUND BALANCE	2700								
FOTAL APPROPRIATIONS, OTHER FINANCING USES,	<u> </u>								

AND FUND BALANCE

#### SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES         FEDERAL DIRECT SOURCES:         Miscellaneous Federal Direct         Total Federal Direct Sources         FEDERAL THROUGH STATE AND LOCAL:         Miscellaneous Federal Through State         Total Federal Through State and Local         STATE SOURCES:         CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions         Excess Fees	Account Number 3199 3100 3299 3200 3320 3322 3326 3341	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
FEDERAL DIRECT SOURCES:         Miscellaneous Federal Direct         Total Federal Direct Sources         FEDERAL THROUGH STATE AND LOCAL:         Miscellaneous Federal Through State         Total Federal Through State and Local         STATE SOURCES:         CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	Number           3199           3100           3299           3200           3322           3326								
Miscellaneous Federal DirectTotal Federal Direct SourcesFEDERAL THROUGH STATE AND LOCAL:Miscellaneous Federal Through StateTotal Federal Through State and LocalSTATE SOURCES:CO & DS Withheld for SBE/COBI BondsSBE/COBI Bond InterestRacing Commission FundsTotal State SourcesLOCAL SOURCES:District Debt Service TaxesCounty Local Sales TaxSchool District Local Sales TaxTax Redemptions	3199 3100 3299 3200 3322 3326	045 600 00		DOIIOS	F.S. LOalis		Donus	Debt Service	Sumulus Debt Service
Miscellaneous Federal DirectTotal Federal Direct SourcesFEDERAL THROUGH STATE AND LOCAL:Miscellaneous Federal Through StateTotal Federal Through State and LocalSTATE SOURCES:CO & DS Withheld for SBE/COBI BondsSBE/COBI Bond InterestRacing Commission FundsTotal State SourcesLOCAL SOURCES:District Debt Service TaxesCounty Local Sales TaxSchool District Local Sales TaxTax Redemptions	3100 3299 3200 3322 3326	045 600 00						ļ	
Total Federal Direct Sources         FEDERAL THROUGH STATE AND LOCAL:         Miscellaneous Federal Through State         Total Federal Through State and Local         STATE SOURCES:         CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	3100 3299 3200 3322 3326	045 600 00				]	ļ		1
FEDERAL THROUGH STATE AND LOCAL:         Miscellaneous Federal Through State         Total Federal Through State and Local         STATE SOURCES:         CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	3299 3200 3322 3326	045 600 00				1			
Miscellaneous Federal Through State         Total Federal Through State and Local         STATE SOURCES:         CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	3200 3322 3326	045 600 00						·	
Total Federal Through State and Local         STATE SOURCES:         CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	3200 3322 3326	045 600 00						1	
STATE SOURCES:         CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	3322 3326	045 600 00							<u> </u>
CO & DS Withheld for SBE/COBI Bonds         SBE/COBI Bond Interest         Racing Commission Funds         Total State Sources         LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	3326	045 600 00							
SBE/COBI Bond Interest       Image: Commission Funds         Racing Commission Funds       Image: Commission Funds         Total State Sources       Image: Commission Funds         LOCAL SOURCES:       Image: Commission Funds         District Debt Service Taxes       Image: Commission Funds         County Local Sales Tax       Image: Commission Funds         School District Local Sales Tax       Image: Commission Funds         Tax Redemptions       Image: Commission Funds	3326		0.15 (00.00			ļ		1	
Racing Commission Funds		945,000.00	945,600.00						
Total State Sources	3341							·	<u> </u>
LOCAL SOURCES:         District Debt Service Taxes         County Local Sales Tax         School District Local Sales Tax         Tax Redemptions	2200	945,600.00	945,600.00						
District Debt Service Taxes County Local Sales Tax School District Local Sales Tax Tax Redemptions	3300	945,000.00	945,000.00						
County Local Sales Tax School District Local Sales Tax Tax Redemptions	0.410							1	
School District Local Sales Tax Tax Redemptions	3412						<b>├</b> ────┤		<u> </u>
Tax Redemptions	3418						<b>├</b> ────┤	·'	l
	3419						<b>├</b> ────┤	·'	l
Excess Fees	3421				_		<u> </u>	·	l
	3423				_		<u> </u>	·	l
Rent	3425						L		<u> </u>
Investment Income	3430						L	ļ	ļ
Gifts, Grants, and Bequests	3440						L	ļ	ļ
Total Local Sources	3400								ļ
TOTAL ESTIMATED REVENUES		945,600.00	945,600.00						L
OTHER FINANCING SOURCES:								1	
Issuance of Bonds	3710						L		
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750						1		
Transfers In:						ļ		1	
From General Fund	3610						1		
From Capital Projects Funds	3630	659,530.00						659,530.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690		İ			1	1		
Total Transfers In	3600	659,530.00						659,530.00	
TOTAL OTHER FINANCING SOURCES		659,530.00						659,530.00	
Fund Balances, July 1, 2013		8,109,194.35	85,857.24			ļ			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES	2800	.,,				I	646,538.13	7,376,798.98	1

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 17
APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710								
Interest	720	765,000.00	765,000.00						
Dues and Fees	730	155,875.00	155,875.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	920,875.00	920,875.00						
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740	8,793,449.35	110,582.24				646,538.13	8,036,328.98	
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCES	2700	8,793,449.35	110,582.24				646,538.13	8,036,328.98	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		9,714,324.35	1,031,457.24				646,538.13	8,036,328.98	

#### SECTION VIII. CAPITAL PROJECTS FUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS	-			1	1	1		1				Page 1
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Section	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.14-15, F.S.	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	Section 1011.71(2), F.S.	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO & DS Distributed	3321	150,000.00						150,000.00				
Interest on Undistributed CO & DS	3325	10,000.00						10,000.00				
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	160,000.00						160,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	17,882,148.00							17,882,148.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421	160,000.00						10,000.00	100,000.00		50,000.00	
Investment Income	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	18,042,148.00						10,000.00	17,982,148.00		50,000.00	
TOTAL ESTIMATED REVENUES		18,202,148.00						170,000.00	17,982,148.00		50,000.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640	400,000.00									400,000.00	
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660				+							
From Internal Service Funds	3670											
From Enterprise Funds	3690				+							
Total Transfers In	3600	400,000.00									400,000.00	
FOTAL OTHER FINANCING SOURCES		400,000.00									400,000.00	
Fund Balances, July 1, 2013	2800	11,460,313.73	22,166.97			L	1	522,917.27	8,834,184.42		2,081,045.07	
FOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES, AND FUND BALANCES		30,062,461.73	22,166.97			l		692,917.27	26,816,332.42		2,531,045.07	

#### SECTION VIII, CAPITAL PROJECTS FUNDS (Continued)

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)							-	-				Page 19
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
Appropriations: (Functions 7400/9200) Library Books (New Libraries)	610	100.000.00							100.000.00	*		<b>* *</b>
Audiovisual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	1,000,000.00							1,000,000.00			
Furniture, Fixtures, and Equipment	640	1,100,000.00							1,100,000.00			
Motor Vehicles (Including Buses)	650	1,000,000.00							1,000,000.00			
Land	660											
Improvements Other Than Buildings	670	1,100,000.00						100,000.00	1,000,000.00			
Remodeling and Renovations	680	12,140,523.73	22,166.97					592,917.27	8,994,394.42		2,531,045.07	
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	6,912,408.00							6,912,408.00			
FOTAL APPROPRIATIONS		23,352,931.73	22,166.97					692,917.27	20,106,802.42		2,531,045.07	
OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund	910	6.050.000.00							6,050,000,00			
To Debt Service Funds	920	659,530.00							659,530.00			
To Special Revenue Funds	940	057,550.00							057,550.00			
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	6,709,530.00							6,709,530.00			
TOTAL OTHER FINANCING USES		6,709,530.00							6,709,530.00			
Nonspendable Fund Balance, June 30, 2014	2710											
Restricted Fund Balance, June 30, 2014	2720											
Committed Fund Balance, June 30, 2014	2730											
Assigned Fund Balance, June 30, 2014	2740											
Unassigned Fund Balance, June 30, 2014	2750											
FOTAL ENDING FUND BALANCES	2700											
FOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		30,062,461.73	22,166.97					692,917.27	26,816,332.42		2,531,045.07	

# SECTION IX. PERMANENT FUND - FUND 000

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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

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#### SECTION IX. PERMANENT FUND - FUND 000 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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								
	9100								
Community Services Debt Service	9200								
Other Capital Outlay	9300								
	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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720		1						
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700		4						
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

#### SECTION X. ENTERPRISE FUNDS

SECTION X. ENTERPRISE FUNDS			911	912	913	914	915	921	Page 2 922
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
OPERATING REVENUES:								6	<i>2</i> ··· ·
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
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									
Transfers In:									
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, 2013	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN, AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
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									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930				1	1			
To Special Revenue Funds	940				1	1			
Interfund Transfers (Enterprise Funds Only)	950				1	1			
To Permanent Funds	960								
To Internal Service Funds	970				1	1			
Total Transfers Out	9700								1
Net Position, June 30, 2014	2780				1	1			
	2700		-	ł	1	1		1	1
TOTAL OPERATING EXPENSES, NONOPERATING									

SECTION XL	INTERNAL	SERVICE FUNDS	

SECTION XI. INTERNAL SERVICE FUNDS									Page 23
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
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									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620			1			1		
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, 2013	2880					-			
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN, AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
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									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	010								
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940						1		
Interfund Transfers (Internal Service Funds Only)	950						1		
To Permanent Funds	950								
	960			1			1		+
To Enterprise Funds Total Transfers Out	990								
Net Position, June 30, 2014	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT, AND NET POSITION									