r	-54	o	•	

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

41,751,400,094.00

-	1 4:11			т .	-	
B.	Millage	Levies	on N	Jonexempt	Prop	erty:

1. Required Local Effort

2. Prior Period Funding Adjustment Millage

3. Discretionary Operating

4. Critical Operating Needs

5. Additional Operating

6. Additional Capital Improvement

7. Local Capital Improvement

8. Discretionary Capital Improvement

9. Critical Capital Outlay Needs

10. Debt Service

TOTAL MILLS

DIST	RICT MILLAGE LEVIES	
Nonvoted	Voted	Total
4.5580		4.5580
0.0100		0.0100
0.7480		0.7480
	1.0000	1.0000
1.5000		1.5000
6.8160	1.0000	7.8160

ESE 139 EXP. 06/30/2013

FEDERAL: Federal Impact, Current Operations Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Medicaid National Forest Funds Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools Other Miscellaneous State Revenue	Account Number 3121 3191 3199 3100 3202 3255 3280 3299 3200 3316 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378 3399	337,827.00 337,827.00 2,358,518.00 2,358,518.00 20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00 13,157.00
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Medicaid National Forest Funds Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3191 3199 3100 3202 3255 3280 3299 3200 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	337,827.00 2,358,518.00 2,358,518.00 20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Medicaid National Forest Funds Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3191 3199 3100 3202 3255 3280 3299 3200 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	337,827.00 2,358,518.00 2,358,518.00 20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Miscellaneous Federal Direct Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Medicaid National Forest Funds Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3199 3100 3202 3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	337,827.00 2,358,518.00 2,358,518.00 20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Medicaid National Forest Funds Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3100 3202 3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	2,358,518.00 2,358,518.00 20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Medicaid National Forest Funds Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3202 3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	2,358,518.00 2,358,518.00 20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
National Forest Funds Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	2,358,518.00 20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Federal Through Local Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State Forest Funds Class Size Reduction Operating Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373	20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Miscellaneous Federal through State Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State Forest Funds Class Size Reduction Operating Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Total Federal Through State And Local STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
STATE: Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373	20,095,194.00 9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Florida Education Finance Program (FEFP) Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Workforce Development Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	9,307,279.00 108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	108,121.00 437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
Workforce Education Performance Incentive Adults With Disabilities CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3318 3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	437,887.00 28,922.00 232,228.00 46,248,958.00 2,142,852.00
CO & DS Withheld for Administrative Expense Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3323 3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	28,922.00 232,228.00 46,248,958.00 2,142,852.00
Diagnostic and Learning Resources Centers Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3335 3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	232,228.00 46,248,958.00 2,142,852.00
Racing Commission Funds State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3341 3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	46,248,958.00 2,142,852.00
State Forest Funds State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3342 3343 3344 3355 3361 3363 3371 3372 3373 3378	46,248,958.00 2,142,852.00
State License Tax District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3343 3344 3355 3361 3363 3371 3372 3373 3378	46,248,958.00 2,142,852.00
District Discretionary Lottery Funds Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3344 3355 3361 3363 3371 3372 3373 3378	46,248,958.00 2,142,852.00
Class Size Reduction Operating Funds School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3355 3361 3363 3371 3372 3373 3378	2,142,852.00
School Recognition Funds Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3361 3363 3371 3372 3373 3378	2,142,852.00
Excellent Teaching Program Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3363 3371 3372 3373 3378	
Voluntary Prekindergarten Program Preschool Projects Reading Programs Full Service Schools	3371 3372 3373 3378	13,157.00
Preschool Projects Reading Programs Full Service Schools	3373 3378	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3300	
Total State	3300	78,614,598.00
LOCAL:	2414	252 752 055 00
District School Taxes	3411 3421	252,752,955.00
Tax Redemptions Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	289,733.00
Interest, Including Profit On Investment	3430	469,061.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	1,152,581.00
Continuing Workforce Education Course Fees	3463	190,516.00
Capital Improvement Fees	3464	127 466 00
Postsecondary Lab Fees	3465	137,466.00
Lifelong Learning Fees General Education Development (GED) Testing Fees	3466 3467	334,706.00
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,321,229.00
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	3,200,228.00
Total Local	3400	259,848,475.00
TOTAL ESTIMATED REVENUES		341,159,418.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730 3740	
Transfers In:	3740	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	20,135,818.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	20,135,818.00
TOTAL OTHER FINANCING SOURCES		20,135,818.00
Fund Balance, July 1, 2012	2800	63,999,318.00
FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		425,294,554.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

TOTAL ENDING FUND BALANCE	Chassigned Fulld Datatice, Julie 30, 2013	Thereigned E. J. Police L. 30 2012	Assigned Fund Balance, June 30, 2013	Committed Fund Balance, June 30, 2013	Restricted Fund Balance, June 30, 2013	Nonspendable Fund Balance, June 30, 2013	TOTAL OTHER FINANCING USES	Total Transfers Out	To Enterprise Funds	To Internal Service Funds	To Permanent Funds	To Special Revenue Funds	To Capital Projects Funds	To Debt Service Funds	Transfers Out: (Function 9700)	TOTAL APPROPRIATIONS	Other Capital Outlay	Debt Service	Community Services	Administrative Technology Services	Maintenance of Plant	Operation of Plant	Pupil Transportation Services	Central Services	Food Service	Fiscal Services	Facilities Acquisition and Construction	School Administration	General Administration	Board	Instructional Related Technology	Instructional Staff Training Services	Instruction and Curriculum Development Services	Instructional Media Services	Pupil Personnel Services	Instruction	APPROPRIATIONS	SECTION II. GENERAL FUND - FUND 100 (Continued)
2700	7700	2750	2740	2730	2720	2710		9700	990	970	960	940	930	920			9300	9200	9100	8200	8100	7900	7800	7700	7600	7500	7400	7300	7200	7100	6500	6400	6300	6200	6100	5000	Account Number	
	49,917,459.00	39,227,496.00	10,526,847.00			163,116.00	550,279.00	550,279.00		550,279.00						374,826,816.00			1,540,415.00	2,573,338.00	15,530,937.00	33,651,747.00	16,926,046.00	5,529,486.00	29,926.00	1,943,736.00		16,537,734.00	1,522,246.00	979,175.00	2,454,490.00	1,414,041.00	2,420,868.00	5,153,261.00	21,271,127.00	245,348,243.00	Totals	
																226,318,715.00			1,165,991.00	818,828.00	5,732,170.00	12,415,262.00	8,962,457.00	3,679,952.00	29,736.00	1,538,906.00		12,817,878.00	1,172,054.00	238,104.00	1,748,069.00	1,022,583.00	1,699,457.00	2,700,802.00	16,204,893.00	154,371,573.00	Salaries 100	
																61,115,338.00			215,945.00	208,983.00	1,838,293.00	4,219,283.00	3,804,687.00	1,070,902.00	190.00	360,365.00		3,366,649.00	262,533.00	167,803.00	545,731.00	199,156.00	438,237.00	762,195.00	4,583,566.00	39,070,820.00	Employee Benefits 200	
																63,622,685.00			29,514.00	1,538,608.00	5,587,720.00	8,008,384.00	982,364.00	277,752.00		16,262.00		177,916.00	53,978.00	388,046.00	152,189.00	154,165.00	271,921.00	259,618.00	371,474.00	45,352,774.00	Purchased Services 300	
																10,898,571.00					85,556.00	8,187,583.00	2,625,432.00														Energy Services 400	
																10,409,322.00			86,078.00	2,595.00	2,156,545.00	808,771.00	541,247.00	487,884.00		7,219.00		111,154.00	11,753.00	1,978.00	5,298.00	33,384.00	4,022.00	1,243,598.00	100,407.00	4,807,389.00	Materials & Supplies 500	
																1,883,855.00			10,033.00	3,567.00	98,831.00	6,940.00	3,140.00	6,701.00		2,772.00		29,473.00	1,828.00	1,156.00			141.00	185,266.00	8,525.00	1,525,482.00	Capital Outlay 600	
																578,330.00			32,854.00	757.00	31,822.00	5,524.00	6,719.00	6,295.00		18,212.00		34,664.00	20,100.00	182,088.00	3,203.00	4,753.00	7,090.00	1,782.00	2,262.00	220,205.00	Other Expenses 700	Page 3

For Fiscal Year Ending June 30, 2013

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

	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	10,048,169.00
USDA Donated Commodities	3265	661,028.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	190,511.00
Total Federal Through State And Local	3200	10,899,708.00
STATE:		
School Breakfast Supplement	3337	64,099.00
School Lunch Supplement	3338	109,291.00
Other Miscellaneous State Revenue	3399	3,197.00
Total State	3300	176,587.00
LOCAL:		
Interest, Including Profit on Investment	3430	5,050.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,519,000.00
Other Miscellaneous Local Sources	3495	17,576.00
Total Local	3400	5,541,626.00
TOTAL ESTIMATED REVENUES		16,617,921.00
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, 2012	2800	3,053,186.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		19,671,107.00

For Fiscal Year Ending June 30, 2013

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)	Account	Page
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	4,895,809.00
Employee Benefits	200	3,040,009.00
Purchased Services	300	445,558.00
Energy Services	400	64,812.00
Materials and Supplies	500	7,264,777.00
Capital Outlay	600	282,500.00
Other Expenses	700	323,148.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	16,316,613.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)	PERFERMANCIA	
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	x)
To Internal Service Funds	970	W-1
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	400,000.00
Restricted Fund Balance, June 30, 2013	2720	2,954,494.00
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	3,354,494.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		19,671,107.00

For Fiscal Year Ending June 30, 2013

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

FEDERAL PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	635,000.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	9854 AMAZ P. (10) 120 600 100 600 800 800 100 100 100 100 100 100 100 1
Miscellaneous Federal Direct	3199	238,458.00
Total Federal Direct	3100	873,458.00
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	
Medicaid	3202	
Workforce Investment Act	3220	484,261.00
Math & Science Partnerships - Title II, Part B	3226	1,754,874.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	11,925,535.00
Elementary and Secondary Education Act, Title I	3240	9,698,703.00
Adult General Education	3251	428,153.00
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,906,175.00
Total Federal Through State And Local	3200	26,197,701.00
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	TO de la manufactura de la man
Total Local	3400	
TOTAL ESTIMATED REVENUES		27,071,159.00
OTHER FINANCING SOURCES:		21,071,107100
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3/40	
From General Fund	3610	
From Debt Service Funds	3620	
	3630	
From Capital Projects Funds Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds		
	3670	
From Enterprise Funds Total Transfers In	3690 3600	
	3000	
TOTAL OTHER FINANCING SOURCES		
Ford Delener July 1, 2012	2000	
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		27 071 150 00
SOURCES, AND FUND BALANCE		27,071,159.0

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)	VAL PROGRAMS - FUND 42	0 (Continued)		,		1			
	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	19,568,156.00	12,281,091.00	3,586,386.00	2,826,855.00		380,230.00	457,016.00	
Pupil Personnel Services	6100	2,539,157.00	1,513,744.00	389,717.00	533,668.00		76,478.00	25,550.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	851,629.00	445,888.00	98,266.00	211,500.00		85,233.00	10,742.00	
Instructional Staff Training Services	6400	2,394,740.00	1,296,592.00	266,462.00	608,380.00		123,129.00	54,000.00	
Instructional Related Technology	6500								
Board	7100								
General Administration	7200	659,865.00	19,528.00	6,312.00					634,025.00
School Administration	7300								
Facilities Acquisition and Construction	7400	15,488.00						15,488.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	116,060.00	79,334.00	25,592.00	1,000.00		9,769.00		
Pupil Transportation Services	7800	288,764.00	23,000.00			3,000.00			
Operation of Plant	7900	2,300.00							
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	635,000.00							
Debt Service	9200	7							
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		27,071,159.00	15,659,177.00	4,372,735.00	4,181,403.00	3,000.00	674,839.00	562,796.00	1,617,209.00

For Fiscal Year Ending June 30, 2013

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

TARGETED ARRA STIMULUS FUNDS - FUND 432		Page 8
ESTIMATED REVENUES	Account 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	6,589.00
Total Federal Through State And Local	3200	6,589.00
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		6,589.00
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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE	A	6,589.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

For Fiscal Year Ending June 30, 2013

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

RACE TO THE TOP - FUND 434		Page 12
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	2,285,645.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,285,645.00
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,285,645.00
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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		2722220020
SOURCES, AND FUND BALANCE		2,285,645.00

Acco	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay
APPROPRIATIONS	Number	Totals	100	200	300	400	500	
Instruction	5000	376,510.00	15,874.00		102,255.00		123,928.00	
Pupil Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300	38,873.00	29,994.00	3,908.00			3,981.00	
Instructional Staff Training Services	6400	341,789.00	99,835.00	10,378.00	196,361.00		27,745.00	
Instructional Related Technology	6500	124,654.00			124,654.00			
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500	32,626.00	21,313.00	11,313.00				
Food Services	7600							
Central Services	7700	1,371,193.00	801,914.00	9,995.00	285,061.00		4,750.00	
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							
TOTAL APPROPRIATIONS		2,285,645.00	968,930.00	35,594.00	708,331.00		160,404.00	412,386.00

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS	- FUND 490	Page 16
	Account	
ESTIMATED REVENUES	Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	1,093,570.00
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	1,093,570.00
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	-	
TOTAL OTHER PHANCING SOURCES		
Fund Rolence July 1 2012	2800	
Fund Balance, July 1, 2012 TOTAL ESTIMATED REVENUES, OTHER FINANCING	2800	
SOURCES AND FUND BALANCE		1,093,570.00
SOURCES AND FUND BALANCE		1,093,570.00
4 DOD ODDA STANDA		
APPROPRIATIONS	5000	277 004 00
Instruction	5000	377,994.00
Pupil Personnel Services	6100	323,800.00
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	1,247.00
Instructional Staff Training Services	6400	389,329.00
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	1,200.00
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		1,093,570.00
OTHER FINANCING USES: Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	49 10 11 4 4 5 9 10
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES	2.00	
A OTTIL OTTILINE TENNICING USES		
Nonspendable Fund Balance, June 30, 2013	2710	W-11
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	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		1,093,570.00

Property	SECTION VII. DEBT SERVICE FUNDS									Page 17
Intenda Savores (2014) CHR STATES SUPPLICES 13100 2.046,761.00 0.0000 0.0000 0.0000 0.0000	ESTIMATED REVENUES	Account	Totals	SBE & COBI	Special Act Bonds (Race Track)	Section 1011.14-15 F S Loans	Motor Vehicle Revenue Bonds	District	290 Other Deht Service	ARRA Economic Stim Debt Svc
Interest 1919 2,085,741.08 2,000 2,000,741.08 3,000 3,00	FEDERAL DIRECT SOURCES:									
Cell STATISTE SUURCES 1300 2,006,761,00 4,000,00 CHI STATIST SUURCES 1290 12	Other Federal Direct	3190	2,086,761.00							2,086,761.00
Total AVAITE SUURCESS 2200	Total Federal Direct Sources	3100	2,086,761.00							2,086,761.00
Broady States Sources 23:00 1739,261.00 1739,261.00 444,500.00 <th< td=""><td>FEDERAL THROUGH STATE SOURCES:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8</td></th<>	FEDERAL THROUGH STATE SOURCES:									8
blood 200 1,733,261,00 444,500,00 444,500,00 445,500,00	Other Federal Through State	3290								
bbod bbod bbod bbod 3321 1,738,26100 1,738,26100 2,120	Total Federal Through State Sources	3200								
Debad Deba	STATE SOURCES:									
mds 3322 1,738,26100 1,758,26100 446,500.00	CO & DS Distributed	3321								
3324 3326	CO & DS Withheld for SBE/COBI Bonds	3322	1,738,261.00	1,738,261.00						
3325 3326 3327 3328 3329	Cost of Issuing SBE/COBI Bonds	3324								
	Interest on Undistributed CO & DS	3325								
3341 444,500.00 446,500.00 446,500.00 341,741.00 1,738,261.00 446,500.00 341,741	SBE/COBI Bond Interest	3326								
2,184,761,00 1,738,261,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 446,500,00 4271,522,00 1,738,261,10 446,500,0	Racing Commission Funds	3341	446,500.00		446,500.00					
3412 3418	Total State Sources	3300	2,184,761.00	1,738,261.00	446,500.00					
3412 342	LOCAL SOURCES:									
34213 3421 3421 3421 3421 3421 3423 3421 3424	District Deat Service Taxes	2416								
1,232 1,232 1,232,261.00 1,2	Tax Redemptions	3421								
1435 3435	Excess Fees	3423								
13430 3440	Rent	3425								
3440 3440	Interest, Including Profit on Investment	3430								
3400 4,271,522.00 1,738,261.00 446,500.00 446,5	Gifts, Grants, and Bequests	3440								
3710 1,738,261.00 446,500	Total Local Sources	3400								
3710 3720	TOTAL ESTIMATED REVENUES		4,271,522.00	1,738,261.00	446,500.00			1000 VI		2,086,761.00
3710 3710	OTHER FINANCING SOURCES:									
3720 3720	Issuance of Bonds	3710								
3750 3750	Loans	3720								
3610 3610 28,093,356,00 25,674,537.00 3640 3640 25,674,537.00 3650 3650 3650 3670 3670 3670 3670 3670 2ES 3690 28,093,356,00 28,093,356,00 28,093,356,00 22,574,537.00 7HER FINANCING 2800 7,069,418,00 339,761.00 661,490.00 936,611.00 39,434,296.00 29,434,296.00 2,078,022.00 1,107,990.00 26,611,148.00	Proceeds of Certificates of Participation	3750								
3610 28,093,356,00 28,093,356,00 25,674,537,00 25,674,537,00 25,674,537,00 26,093,356,00 27,693,356,00 28,09	Transfers In:									
3630 28,093,356,00 25,014,357,00 25,01	From General Fund	3610								
3640 3640	From Capital Projects Funds	3630	28,093,356.00						25,674,537.00	2,418,819.0
3650 3650	From Special Revenue Funds	3640								
3600 3670 3670 3670 3670 3670 3670 3670 3670 3670 3670 3670 3670 3670 3670 3670 3700	Interfund (Debt Service Only)	3650								
3670 3690 28,093,356,00	From Permanent Funds	3660								
3690 28,093,356,00 25,074,537,00 CES 28,093,356,00 28,093,356,00 25,074,537,00 THER FINANCING 2800 7,069,418,00 339,761,00 661,490,00 936,611,00 39,434,296,00 39,434,296,00 2,078,032,00 1,107,990,00 2,611,148,00	From Internal Service Funds	3670								
CES 3600 28,993,356,00 25,914,357,00 CES 28,093,356,00 28,093,356,00 225,714,537,00 THER FINANCING 2800 7,069,418,00 339,761,00 661,490,00 936,611,00 936,611,00 THER FINANCING 39,434,296,00 2,078,032,00 1,107,990,00 26,611,148,00 26,611,148,00	From Enterprise Funds	3690								
CES 28,993,356.00 25,914,537.00 THER FINANCING 2800 7,059,418.00 339,761.00 661,490.00 936,611.00 39,434,296.00 2,078,022.00 1,107,990.00 26,611,148.00	Total Transfers In	3600	28,093,356.00						25,674,537.00	2,418,819.0
THER FINANCING 2800 7,059,418.00 339,761.00 661,490.00 661,490.00 936,611.00 936,611.00 39,434,296.00 39,434,296.00 2,078,022.00 1,107,990.00 26,611,148.00 26,611,148.00	TOTAL OTHER FINANCING SOURCES		28,093,356.00					Section 1	25,674,537.00	2,418,819.0
THER FINANCING 39,434,296.00 2,078,022.00 1,107,990.00 26,611,148.00	Fund Balances, July 1, 2012	2800	7,069,418.00	339,761.00	661,490.00				936,611.00	5,131,556.00
	TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		39,434,296.00	2,078,022.00	1,107,990.00				26,611,148.00	9,637,136.00

p18 DISTRICT SCHOOL BOARD OF SARASOTA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

	T		212	330	220	3.5	250	1 200	300
		10000	210	220	230	240	200	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
Debt Service: (Function 9200)									
Redemption of Principal	710	20,056,400.00	1,165,000.00	295,000.00				18,596,400.00	
Interest	720	9,781,152.00	574,511.00	10,620.00				7,070,537.00	2,125,484.00
Dues and Fees	730	16,100.00	1,500.00					7,600.00	7,000.00
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	29,853,652.00	1,741,011.00	305,620.00				25,674,537.00	2,132,484.00
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			3					
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2013	2710				9				
Restricted Fund Balances, June 30, 2013	2720	9,580,644.00	337,011.00	802,370.00				936,611.00	7,504,652.00
Committed Fund Balances, June 30, 2013	2730								
Assigned Fund Balances, June 30, 2013	2740								
Unassigned Fund Balances, June 30, 2013	2750								
TOTAL ENDING FUND BALANCES	2700	9,580,644.00	337,011.00	802,370.00				936,611.00	7,504,652.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCES		39,434,296.00	2,078,022.00	1,107,990.00				26,611,148.00	9,637,136.00

For	
Fiscal	
Year	
For Fiscal Year Ending June 30, 2013	the same of the same of the same
June	
30, 2	-
E.	•

Account Parish Capad Culty Speak Mark M	SECTION VIII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	399
1968 1968	ESTIMATED REVENUES	Account	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds (Racetrack)	Section 1011.14-15 F.S. Loans	Public Education Cap Outlay (PECO)	District Bonds	Capital Outlay & Debt Service Funds	Cap. Improvements Section 1011.71(2)	Improvements	Capital Projects	Stimulus Projects
	EDERAL DIRECT SOURCES:												
Naticianes (100 100	Other Federal Direct	3190											
Principle Autonome	Total Federal Direct Sources	3100											
Image Solves Solves 2000 120 (2014) 120	EDERAL THROUGH STATE SOURCES:	1790											
Inherication (2.07) 13.1 125/23/10 125/23/10 25/24/10 125/23/10	Total Federal Through State Sources	3200											
SS 1311 1420 (100) 1400 (100)	TATE SOURCES	1700	00 ber vec						00 859 965				
No.	CO & D3 Distributed	1276	14 507 00						14 507 00				
	Racing Commission Funds	3341	Action Car										
Man 1919 1	Public Education Capital Outlay (PECO)	3391											
main 3330 1393 1393 1142,3790 11	Classrooms First Program	3392											10 10 100000000000000000000000000000000
Physica 1394 1394 1394 140,000	School Infrastructure Thrift Program	3393								The second secon			
	Effort Index Grants	3394											
at. 3399 1,24,379.00 1,24,379	Smart Schools Small County Asst. Program	3395											
Indides 3397 1,745,7900	Class Size Reduction/Capital Funds	3396											
No. 1,399 1,386,514.00 1,742,576.00 1,742	Charter School Capital Outlay Funding	3397	1,742,379.00									1,742,379.00	
Mail	Other Miscellaneous State Revenue	3399							20,000			00 000	
M11 6,12216160 M21 M21216160 M21	Total State Sources OCAL SOURCES:	3300	1,986,514.00						244,133.00			1,742,377.00	
Mail 12,955,160	District Local Capital Improvement Tax	3413	60,122,016.00							60,122,016.00			
Martinet	Local Sales Tax	3418	12,985,416.00									12,985,416.00	
Mineth 34.0 700,000 1323,	Tax Redemptions	3421											
3400 1,827,500.00	Interest, Including Profit on Investment	3430	700,000.00									700,000,00	
1360	Gills, Grants, and Bequests	3440										00 000 000 1	
1507 1608 1507 1608 1507 1608 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609 1507 1609	Miscellaneous Local Sources	3490	1,822,500.00									1,022,300.00	
S 397 75,579,912,00	unpact rees	3490											
S 1710 1715/44500 1715/44500 1715/95/95 W 244,135 00 24	Relunds of Prior Year Expenditures	3497	75 679 077 00							60.122.016.00		15.507.916.00	0.000
9710 3710 3710 3710 3710 3710 3710 3710 3	OTAL ESTIMATED REVENUES		77.616.446.00						244,135.00	60,122,016.00	0.44	17,250,295.00	20, 20
1710	OTHER FINANCING SOURCES					1000							
3720 3720 1740	ssuance of Bonds	3710											
3730 3740 4 </td <td>ons</td> <td>3720</td> <td></td>	ons	3720											
3740 3750 3610 3620 3620 3630 3630 3670 370 <td>ale of Capital Assets</td> <td>3730</td> <td></td>	ale of Capital Assets	3730											
3500 3600 3670 <td>oss Recoveries</td> <td>3740</td> <td></td>	oss Recoveries	3740											
3610 3620 3640 3670 370 <tr< td=""><td>rocceds of Certificates of Participation</td><td>3750</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	rocceds of Certificates of Participation	3750											
Marie Mari	ransfers in:	3610									11.700		
3-5-0 3-5-0 3-5-0	From Debt Service Finds	3620											
3650 3660 4 4 4 4 4 4 4 4 5 6 104,091,144.00 104,0	From Special Revenue Funds	3640											
3650 3670 3600 3600 3600 2800 173,672,305,00 59,142,883,00 194,694,144,00	Interfund (Capital Projects Only)	3650											
3670 3690 3600 3600 173.672.305.00 400 173.672.305.00 59,142.983.00 104.494,144.00	From Permanent Funds	3660											
2800 173.672.305.00 99.142.983.00 194,494,144.00 99.142.983.00 99.142.983.00 194,494,144.00	From Internal Service Funds	3670											
2600 173.672.305.00 59.142.983.00 104.984.144.00	From Enterprise Funds	3690											
2800 173.672.305.00 99.142.983.90 104.094.144.00	Total Transfers In	3600											
2800 173,672,055,00 99,142,083,00 (19,695,144.00)	TOTAL OTHER FINANCING SOURCES												
	und Balances, July 1, 2012	2800	173.672,305.00					- 25		59.142.983.00		104,494,144.00	10,035,178.00
241 13 500 119 264 999 00 12.1744 439 00	TOTAL ESTIMATED REVENUES, OTHER		751 788 751 00						244 135 00	119.264.999.00		121.744.439.00	10.035,178.00

			410	200	330	350	760	250	270	700	200	
APPROPRIATIONS	Aurount	Totals	Capital Outlay	Special Act Bonds	Section 1011.14-15	Public Education	District	Capital Outlay &	Cap Improvements	Voted Canital	Other	ARRA Economic
ALL NOT NOT NOT NOT	Number	Tours	Bond Issues (COBI)	(Racetrack)	F.S. Loans	Cap Outlay (PECO)	Bonds	Debt Service Funds	Section 1011.71(2)	Improvements	Capital Projects	Stimulus Projects
Appropriations: (Functions 7400/9200) Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Faced Equipment	630	91,341,853.00						244,135.00	23,021,382.00		61,126,049.00	
Furniture, Fixtures, and Equipment	640	5,338,030.00							1,881,548.00		3,456,482.00	
Motor Vehicles (Including Buses)	650	3,975,000.00									3,975,000.00	
Land	660	3,735,051.00									3,735,051.00	
Improvements Other Than Buildings	670	13,865,679.00							1,844,036.00		8,936,752.00	
Remodeling and Removations	680	56,199,404.00							34,415,654.00		21,783,750.00	
Computer Software	690	2,404,038.00							19,614.00		2,384,424.00	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	6,000.00							6,000.00			
TOTAL APPROPRIATIONS		176,865,055.00						244,135.00	61,188,234.00		105,397,508.00	
OTHER FINANCING USES: Transfers Out: (Function 9700)							0 0 00000000000000000000000000000000000					
To General Fund	910	20,135,818.00							18,393,439.00		1,742,379.00	
To Debt Service Funds	920	28,093,356.00							28,093,356.00			
To Special Rovenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970							,				
To Enterprise Funds	990											
Total Transfers Out	9700	48,229,174.00							46,486,795.00		1,742,379.00	
TOTAL OTHER FINANCING USES		48,229,174.00							46,486,795.00		1,742,379.00	
Nonspendable Fund Balances, June 30, 2013	2710											
Restricted Fund Balances, June 30, 2013	2720	26,194,522.00							11,589,970.00		14,604,552.00	ſ
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750											
TOTAL ENDING FUND BALANCES	2700	26,194,522.00							11,589,970.00		14,604,552.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,											200	-

10,035,178.00

16	ē
15	ť
10	į
	ş
12	:
15	•
12	:
Y NOIL	
-1≏	:
1.	
1-	
13	•
	į
LER	ï
15	٠
12	•
12	٠
I>	٠
11-	¢
12.	
100	!
(2)	ŀ
KNAL SERV	,
1	:
1=	į
CE	ı
1	ı
15	
	1
UNDS	
12	
ID	١
IO	ı.
100	
1	

EXPENSES, TRANSFERS OUT, AND NET ASSETS	TOTAL OPERATING EXPENSES, NONOPERATING	Net Assets, June 30, 2013	Total Transfers Out	to Enterprise Funds	To reimarient runds	To Paragrant English Strate Fullus Offy)	Interfund Transfers (Internal Service Funds Only)	To Special Revenue Funds	To Capital Projects Funds	To Debt Service Funds	To General rund	To General Fund	Transfers Out: (Finalism 0700)	Total Nononerating Expunses	Interest	NONOPERATING EXPENSES: (Function 9900)	Total Operating Expenses	Other Expenses (including depreciation)	Canital Outlay	Marginia and Simple	rurchased Services	Employee Benefits	Salarics	OPERATING EXPENSES: (Function 9900)	ESTIMATED EXPENSES	REVENUES, TRANSFERS IN, AND NET ASSETS	Net Assets, July 1, 2012	Total Transfers In	From Enterprise Funds	From Permanent Funds	Interfund Transfers (Internal Service Funds Only)	From Special Revenue Funds	From Capital Projects Funds	From General Fund From Debt Service Funds	Transfers In:	Total Nonoperating Revenues	Gain on Disposition of Assets	Loss Recoveries	Other Miscellaneous Local Sources	Gifts Grants and Bennests	Interest Including Profit on Investment	Total Operating Revenues	Other Operating Revenue	Premium Revenue	Charges for Sales	Charges for Services	ESTIMATED REVENUES	SECTION XI. INTERNAL SERVICE FUNDS
		2780	9700	990	960	900	060	940	930	920	910			810	720		700	000	500	400	300	200	100	Ouject	Ohier		2880	3600	3690	3660	3650	3640	3630	3610			3780	3740	2405	3430			3489	3484	3487	3401	Account Number	
18,210,890.00		11,645,674.00														0,000,000,000	00.000,100,0		2,150.00		663,566.00	53,000.00	295,000.00		00.069,017,01	00 008 010 81	12,568,963.00	550,279.00						550,279.00		61,648.00				61,648.00		5,030,000.00			5,030,000,00	00 000 000 3	Totals	
7,861,400.00	.,000,000,000	4.023.815.00														2,021,202.00	3,301,000.00		150,00		361,435.00	20,000.00	155,000.00		7,861,400.00	7 921 400 00	5,224,749.00									36,651.00				36,651.00		2,600,000.00			2,600,000.00		711 Self-Insurance	
3,505,514,00	2,117,022,00	3 174 633 00														330,001.00	250,000.00				31,881.00	9,000,00	40,000.00		3,202,214.00	2 505 514 00	3,213,512.00	279,490.00						279,490.00		12.512.00				12,512.00							712 Self-Insurance	
3,650,768,00	1,000,700.00	600 768 00														2,000,000.00	1,850,000.00				200,000.00				3,650,768.00		1,407,897.00								J	2.871.00				2,871.00		2,240,000.00			2,240,000.00		713 Self-Insurance	
00 690 959	00.616,616	00 012 213														122,750.00	500.00		2,000.00		45,250,00	15,000.00	60 000 00		636,069.00		444,373.00								1,070,00	00 969 1				1,696.00		190,000,00			190,000,001	Cont. State of the	714 Self-Insurance	
2 557 139 00	2,333,139.00	7777 17000														224,000.00	150,000.00				25,000.00	9,000.00	40 000 00		2,557,139.00		2.278.432.00	770 789 00						270,789.00	1,710,00	7018 00				7,918.00						Octi-filonidike	715	
																																														riog ants	731 Consortium	
																																														Service	791 Other Internal	Page 7