DISTRICT SCHOOL BOARD OF BROWARD COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2014-15

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certification of Taxable Value of Property in County by Property	y Appraiser		153,539,753,728.00
B. Millage Levies on Nonexempt Property:	EVIES Total		
1. Required Local Effort	Nonvoted 5.0250	Voted	5.0250
2. Prior-Period Funding Adjustment Millage	0.1650		0.1650
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.4380		7.4380

SECTION II. GENERAL FUND - FUND 100

SECTION II. GENERAL FUND - FUND 100	Account	Page 2
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	2,000,000.00
Pell Grants	3191	2,000,000.00
Miscellaneous Federal Direct	3192	
Total Federal Direct	3100	2,000,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	9,900,000.00
National Forest Funds Federal Through Local	<u>3255</u> <u>3280</u>	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	9,900,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	644,400,347.00
Workforce Development Workforce Development Capitalization Incentive Grant	<u>3315</u> 3316	71,472,463.00
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	783,200.00
CO & DS Withheld for Administrative Expenditure	3323	169,300.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds State License Tax	<u> </u>	282,000.00
District Discretionary Lottery Funds	3344	2,658,799.00
Class Size Reduction Operating Funds	3355	300,775,915.00
Florida School Recognition Funds	3361	11,804,123.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	650,000.00
Preschool Projects	<u> </u>	
Reading Programs Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	1,500,000.00
Total State	3300	1,034,942,647.00
LOCAL:		
District School Taxes	3411	875,250,295.00
Tax Redemptions	3421	
Payment in Lieu of Taxes Excess Fees	3422 3423	
Tuition	3424	
Rent	3425	1,300,000.00
Investment Income	3430	1,350,000.00
Gifts, Grants and Bequests Adult General Education Course Fees	3440 3461	1 000 000 00
Postsecondary Vocational Course Fees	3461	1,000,000.00 6,000,000.00
Continuing Workforce Education Course Fees	3463	0,000,000.00
Capital Improvement Fees	3464	350,000.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	350,000.00
General Education Development (GED) Testing Fees Financial Aid Fees	<u> </u>	180,000.00
Other Student Fees	3468	1,500,000.00
Preschool Program Fees	3471	1,200,000.00
Prekindergarten Early Intervention Fees	3472	, ,
School-Age Child Care Fees	3473	14,000,000.00
Other Schools, Courses and Classes Fees	3479	1,500,000.00
Miscellaneous Local Sources Total Local	3490	29,000,000.00
TOTAL ESTIMATED REVENUES	3400	932,980,295.00 1,979,822,942.00
OTHER FINANCING SOURCES		1,979,822,942.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2-22	
From Debt Service Funds	<u> </u>	72 025 000 00
From Capital Projects Funds From Special Revenue Funds	3630	72,025,000.00 800,000.00
From Special Revenue Funds	3660	000,000.00
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	72,825,000.00
TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2014	2000	72,825,000.00
	2800	142,000,000.00
TOTAL ESTIMATED REVENUES, OTHER		

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Page 3 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	1,330,580,045.00	779,805,435.00	215,800,861.00	295,110,613.00		28,726,883.00	10,849,690.00	286,563.00
Student Personnel Services	6100	107,908,475.00	78,453,392.00	24,128,287.00	1,520,028.00		3,780,359.00	13,267.00	13,142.00
Instructional Media Services	6200	21,495,383.00	14,091,310.00	4,533,344.00	221,328.00		599,235.00	1,904,770.00	145,396.00
Instruction and Curriculum Development Services	6300	17,923,287.00	12,147,284.00	3,831,361.00	1,689,192.00		199,840.00	20,846.00	34,764.00
Instructional Staff Training Services	6400	3,892,466.00	2,118,636.00	272,105.00	944,939.00		253,216.00	25,733.00	277,837.00
Instructional-Related Technology	6500	21,852,343.00	16,227,320.00	5,414,569.00	72,275.00		51,134.00	87,045.00	
Board	7100	4,472,044.00	2,315,284.00	760,834.00	1,352,792.00		18,666.00		24,468.00
General Administration	7200	6,487,997.00	4,230,574.00	1,138,854.00	1,020,979.00		80,451.00	13,903.00	3,236.00
School Administration	7300	133,080,423.00	101,587,857.00	30,336,681.00	424,414.00		439,784.00	239,454.00	52,233.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	8,472,791.00	6,060,933.00	2,009,112.00	127,255.00		30,551.00	1,051.00	243,889.00
Food Service	7600								
Central Services	7700	55,120,043.00	17,784,979.00	5,651,717.00	29,185,854.00		433,504.00	1,925,821.00	138,168.00
Student Transportation Services	7800	84,072,118.00	46,677,281.00	19,372,229.00	2,508,996.00	10,972,684.00	4,294,829.00	244,345.00	1,754.00
Operation of Plant	7900	168,291,550.00	61,949,140.00	23,968,760.00	27,730,380.00	50,262,263.00	4,196,578.00	174,801.00	9,628.00
Maintenance of Plant	8100	57,705,876.00	6,090,263.00	1,806,257.00	35,108,112.00	765,053.00	13,665,858.00	226,199.00	44,134.00
Administrative Technology Services	8200	2,807,368.00	1,885,727.00	569,978.00	250,848.00		50,278.00	50,537.00	
Community Services	9100	16,091,875.00	10,158,542.00	1,340,801.00	1,321,918.00		1,977,387.00	427,972.00	865,255.00
Debt Service	9200	176,683.00							176,683.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,040,430,767.00	1,161,583,957.00	340,935,750.00	398,589,923.00	62,000,000.00	58,798,553.00	16,205,434.00	2,317,150.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700) To Debt Service Funds	920	5,016,888.00							
To Capital Projects Funds	930	2,010,000,000							
To Special Revenue Funds	940	40,000.00							
To Permanent Funds	960	-10,000.00							
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	5,056,888.00							
TOTAL OTHER FINANCING USES		5,056,888.00							
Nonspendable Fund Balance, June 30, 2015	2710	8,015,166.00							
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730	54,999,295.00							
Assigned Fund Balance, June 30, 2015	2740	35,300,000.00							
Unassigned Fund Balance, June 30, 2015	2750	50,845,826.00							
TOTAL ENDING FUND BALANCE	2700	149,160,287.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		2,194,647,942.00							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Page 4	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	82,874,655.00
USDA-Donated Commodities	3265	6,541,255.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,455,150.00
Total Federal Through State and Local	3200	90,871,060.00
STATE:		
School Breakfast Supplement	3337	584,790.00
School Lunch Supplement	3338	771,516.00
Other Miscellaneous State Revenue	3399	
Total State	3300	1,356,306.00
LOCAL:		
Investment Income	3430	239,978.00
Gifts, Grants and Bequests	3440	
Food Service	3450	19,477,681.00
Other Miscellaneous Local Sources	3495	523,477.00
Total Local	3400	20,241,136.00
TOTAL ESTIMATED REVENUES		112,468,502.00
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, 2014	2800	43,854,873.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		156,323,375.00

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

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	31,460,964.00
Employee Benefits	200	14,447,260.00
Purchased Services	300	6,390,680.00
Energy Services	400	2,214,684.00
Materials and Supplies	500	53,633,669.00
Capital Outlay	600	3,945,133.00
Other	700	3,135,021.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	115,227,411.00
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, 2015	2710	2,220,848.00
Restricted Fund Balance, June 30, 2015	2720	38,875,116.00
Committed Fund Balance, June 30, 2015	2730	, ,
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	41,095,964.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		156,323,375.00

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	44,824,971.00
Total Federal Direct	3100	44,824,971.00
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	2,923,452.00
Medicaid	3202	
Workforce Investment Act	3220	714,492.00
Teacher and Principal Training and Recruitment - Title II, Part A	3225	10,283,075.00
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	57,835,434.00
Elementary and Secondary Education Act, Title I	3240	72,860,960.00
Adult General Education	3251	2,795,000.00
Vocational Rehabilitation	3253	·····
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,770,886.00
Total Federal Through State And Local	3200	151,183,299.00
STATE:	5200	101,100,299,000
Other Miscellaneous State Revenue	3399	1,469,177.00
Total State	3300	1,469,177.00
LOCAL:	5500	1,407,177.00
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	4 6 60 427 00
Other Miscellaneous Local Sources	3495	4,669,437.00
	3400	4,669,437.00
TOTAL ESTIMATED REVENUES		202,146,884.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	40,000.00
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	40,000.00
TOTAL OTHER FINANCING SOURCES		40,000.00
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		202,186,884.00

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Page 2 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	143,228,098.00	89,640,707.00	31,315,625.00	13,692,898.00	400	2,635,823.00	5,884,119.00	58,926.00
	6100	7,176,884.00	3,801,539.00	1,148,447.00	1,583,815.00			13,000.00	
Student Personnel Services		, ,	3,801,539.00	1,148,447.00	1,585,815.00		549,142.00	13,000.00	80,941.00
Instructional Media Services	6200	2,000.00	17.052.022.00	1 020 2 50 00	1.056.000.00		2,000.00	720 477 00	01 120 00
Instruction and Curriculum Development Services	6300	25,452,298.00	17,953,823.00	4,920,268.00	1,056,222.00		711,399.00	729,457.00	81,129.00
Instructional Staff Training Services	6400	15,005,583.00	8,393,498.00	1,212,191.00	4,790,908.00		307,836.00	183,459.00	117,691.00
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	8,963,288.00	43,909.00	12,906.00					8,906,473.00
School Administration	7300	768,948.00	671,960.00	96,988.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	81,801.00	63,389.00	18,412.00					
Food Services	7600								
Central Services	7700	271,473.00	148,747.00	26,470.00	96,256.00				
Student Transportation Services	7800	589,099.00	292,316.00	144,783.00	121,000.00	2,500.00			28,500.00
Operation of Plant	7900	58,201.00	44,842.00	13,359.00					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	589,211.00	310,904.00	53,157.00	123,050.00		50,600.00	11,000.00	40,500.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		202,186,884.00	121,365,634.00	38,962,606.00	21,464,149.00	2,500.00	4,256,800.00	6,821,035.00	9,314,160.00
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
		1							
Unassigned Fund Balance, June 30, 2015	2750								
Unassigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE	2750 2700								
Unassigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	2750								

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

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, 2014	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)

	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	,500								
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		1						
TOTAL OTHER FINANCING USES]						
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720		1						
Committed Fund Balance, June 30, 2015	2720		-						
Assigned Fund Balance, June 30, 2015	2730		-						
	2740		-						
Unassigned Fund Balance, June 30, 2015			4						
TOTAL ENDING FUND BALANCE	2700		4						
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE									

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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, 2014	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)

	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									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910 920		_						
To Debt Service Funds To Capital Projects Funds	920		_						
Interfund	950		-						
To Permanent Funds	960		_						
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720		1						
Committed Fund Balance, June 30, 2015	2730		7						
Assigned Fund Balance, June 30, 2015	2740		7						
Unassigned Fund Balance, June 30, 2015	2750		7						
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	14,116,859.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	14,116,859.00
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		14,116,859.00
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,116,859.00

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	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	5,997,968.00	5,527,891.00	470,077.00	500	100	500	000	100
Student Personnel Services	6100	5,777,700.00	5,527,071.00	110,011.00					1
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,008,805.00	750,504.00	223,001.00	32,100.00		3,200.00		
Instructional Staff Training Services	6400	3,920,800.00	2,062,041.00	89,284.00	1,769,475.00		5,200.00		
Instructional-Related Technology	6500	5,720,000.00	2,002,041.00	09,204.00	1,709,475.00				
Board	7100								
General Administration	7200	293,756.00							293,756.00
School Administration	7300	2,446,073.00	1,000,000.00	69,000.00	1,377,073.00				295,750.00
Facilities Acquisition and Construction	7400	2,440,075.00	1,000,000.00	09,000.00	1,377,073.00				
Fiscal Services	7400								
Food Services	7600								
	7700	449,457.00	257 501 00	80.844.00	2,000,00				
Central Services		449,457.00	357,591.00	89,866.00	2,000.00				
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300	14 11 4 050 00	0. (00.007.00	0.41.000.00	2 100 (10 00		2 200 00		202 755 00
TOTAL APPROPRIATIONS OTHER FINANCING USES:		14,116,859.00	9,698,027.00	941,228.00	3,180,648.00		3,200.00		293,756.00
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									
Nonsnandahla Fund Balanca, Juna 20, 2015	2710								
Nonspendable Fund Balance, June 30, 2015									
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		14,116,859.00							

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOU	S - FUND 490	Page 14
	Account	
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	1,366,813.00
Total Local	3400	1,366,813.00
TOTAL ESTIMATED REVENUES	3000	1,366,813.00
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		
Fund Balance, July 1, 2014	2800	2,927,907.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	2,927,907.00
SOURCES AND FUND BALANCE		4,294,720.00

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEO	US - FUND 490 (Continued)	•	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								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	434,400.00			209,000.00		204,300.00	18,300.00	2,800.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		434,400.00			209,000.00		204,300.00	18,300.00	2,800.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	910	800,000,00							
To General Fund	910	800,000.00	-						
To Debt Service Funds			-						
To Capital Projects Funds	930		-						
Interfund	950		-						
To Permanent Funds	960		-						
To Internal Service Funds	970		-						
To Enterprise Funds	990	000.000.00	-						
Total Transfers Out	9700	800,000.00	•						
TOTAL OTHER FINANCING USES		800,000.00							
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720		1						
	2720								
Committed Fund Balance, June 30, 2015									
Committed Fund Balance, June 30, 2015 Assigned Fund Balance, June 30, 2015	2720 2730 2740	3,060,320.00							
	2730	3,060,320.00	-						
Assigned Fund Balance, June 30, 2015	2730 2740	3,060,320.00							
Assigned Fund Balance, June 30, 2015 Unassigned Fund Balance, June 30, 2015	2730 2740 2750								

4,294,720.00

AND FUND BALANCE

SECTION VII. DEBT SERVICE FUNDS

SECTION VII. DEBT SERVICE FUNDS			-						Page 16
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE & COBI Bonds	Special Act Bonds	Section 1011.14-15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
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 Withheld for SBE/COBI Bonds	3322	8,149,704.00	8,149,704.00						
SBE/COBI Bond Interest	3326	0,2 17,1 0 1100	0,2 0,7 0 000						
Racing Commission Funds	3341								
Total State Sources	3300	8,149,704.00	8,149,704.00						
LOCAL SOURCES:		, ,	, ,						
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES	2100	8,149,704.00	8,149,704.00						
OTHER FINANCING SOURCES:		, ,	, ,						
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610	5,016,888.00						5,016,888.00	
From Capital Projects Funds	3630	171,907,462.00						159,305,986.00	12,601,476.00
From Special Revenue Funds	3640	,							,,
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	176,924,350.00						164,322,874.00	12,601,476.00
TOTAL OTHER FINANCING SOURCES		176,924,350.00						164,322,874.00	12,601,476.00
Fund Balance, July 1, 2014	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING		105 05 1 05 1 05							
SOURCES AND FUND BALANCES		185,074,054.00	8,149,704.00					164,322,874.00	12,601,476.00

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 17
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act	Section 1011.14-15,	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	91,758,937.00	6,445,000.00					80,773,937.00	4,540,000.00
Interest	720	91,215,117.00	1,604,704.00					81,548,937.00	8,061,476.00
Dues and Fees	730	2,100,000.00	100,000.00					2,000,000.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	185,074,054.00	8,149,704.00					164,322,874.00	12,601,476.00
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		185,074,054.00	8,149,704.00					164,322,874.00	12,601,476.00

SECTION VIII. CAPITAL PROJECTS FUNDS				
			310	320
	Account	Totals	Capital Outlay	Special
ESTIMATED REVENUES	Number		Bond Issues	Act
			(COBI)	Bonds

SECTION VIII. CAPITAL PROJECTS FUNDS								-				Page 18
			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:			· /							*	, i i i i i i i i i i i i i i i i i i i	1 3
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:						1						
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO & DS Distributed	3321	1,166,000.00									1,166,000.00	
Interest on Undistributed CO & DS	3325	,,				1			1		, ,	
Racing Commission Funds	3341	1				1			1		1	
Public Education Capital Outlay (PECO)	3391	4,500,000,00				4,500,000.00			1		1	
Classrooms First Program	3392	.,,.				.,,						
District Effort Recognition Program	3394	1				1			1		1	
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396	1				1			1		1	
Charter School Capital Outlay Funding	3397	13,000,000.00									13,000,000.00	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	18,666,000.00				4,500,000.00					14,166,000.00	
LOCAL SOURCES:						.,,					,	
District Local Capital Improvement Tax	3413	221,097,245.00							221,097,245.00			
County Local Sales Tax	3418	221,037,210.000							221,077,215.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421	-										
Investment Income	3430											
Gifts, Grants and Bequests	3440	-										
Miscellaneous Local Sources	3490	5,553,235,00							4,052,235.00		1,501,000.00	
Impact Fees	3496	7,000,000.00							4,052,255.00		7,000,000.00	
Refunds of Prior Year's Expenditures	3497	7,000,000.00									7,000,000,000	
Total Local Sources	3400	233,650,480.00							225,149,480.00		8,501,000.00	
TOTAL ESTIMATED REVENUES	5400	252,316,480.00				4,500,000.00			225,149,480.00		22,667,000.00	
OTHER FINANCING SOURCES		252,510,400.00			-	4,500,000.00			223,149,400.00		22,007,000.00	
Issuance of Bonds	3710											
Loans	3720	30.000.000.00				1 1			1		30.000.000.00	
Sale of Capital Assets	3720	30,000,000.00			+	+ +			+ +		30,000,000.00	
Loss Recoveries	3740	<u> </u>										
Proceeds of Lease-Purchase Agreements	3750	<u>├</u>				1 1					+ +	
Transfers In:	5750	<u> </u>										
From General Fund	3610											
From Debt Service Funds	3620	<u> </u>				1 1						
From Special Revenue Funds	3640	<u> </u>										
Interfund (Capital Projects Only)	3650	<u>├</u>				1 1					+ +	
From Permanent Funds	3660	<u> </u>										
From Internal Service Funds	3670	<u>├</u>				1 1					+ +	
From Enterprise Funds	3690	<u> </u>										
Total Transfers In	3600	<u>├</u>				1 1					+ +	
TOTAL OTHER FINANCING SOURCES	5000	30,000,000.00									30.000.000.00	
Fund Balance, July 1, 2014	2800	231,814,838.00	2,084,269.00			191,058.00	512.00	6,011,684.00	83,683,509.00		121,486,606.00	18,357,200.00
	2800	231,814,838.00	2,084,269.00			191,058.00	512.00	0,011,084.00	65,085,509.00		121,480,000.00	18,357,200.00
TOTAL ESTIMATED REVENUES, OTHER		514 121 210 00	2.094.200.00			4 601 058 00	E10.00	6.011.694.00	200 022 000 00		174 152 606 00	10 257 200 00
FINANCING SOURCES AND FUND BALANCES		514,131,318.00	2,084,269.00			4,691,058.00	512.00	6,011,684.00	308,832,989.00		174,153,606.00	18,357,200.00

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Page 18

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											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	66,048,710.00	1,626,270.00				152.00	1,958,948.00	30,092,635.00		24,453,544.00	7,917,161.00
Furniture, Fixtures and Equipment	640	20,921,984.00	112,616.00				152.00	72,973.00	2,703,618.00		18,032,777.00	7,917,101.00
Motor Vehicles (Including Buses)	650	18,317,569.00	112,616.00					72,975.00	6,813,400.00		11,504,169.00	
Land	660	18,517,569.00							0,813,400.00		11,304,109.00	
Improvements Other Than Buildings	670	5,398,809.00									5,398,809.00	
· · · · · · · · · · · · · · · · · · ·	680		245 292 00			191,058.00	360.00	3,979,763.00	40 700 074 00		94,764,307.00	10 440 020 00
Remodeling and Renovations		159,511,784.00	345,383.00			191,058.00	360.00	3,979,763.00	49,790,874.00		94,764,307.00	10,440,039.00
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730								~ ~ ~ ~ ~ ~ ~ ~			
TOTAL APPROPRIATIONS OTHER FINANCING USES:		270,198,856.00	2,084,269.00			191,058.00	512.00	6,011,684.00	89,400,527.00		154,153,606.00	18,357,200.00
Transfers Out: (Function 9700)												
To General Fund	910	72,025,000.00				4,500,000.00			54,525,000.00		13,000,000.00	
To Debt Service Funds	920	171,907,462.00							164,907,462.00		7,000,000.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	243,932,462.00				4,500,000.00			219,432,462.00		20,000,000.00	
TOTAL OTHER FINANCING USES		243,932,462.00				4,500,000.00			219,432,462.00		20,000,000.00	
Nonspendable Fund Balance, June 30, 2015	2710											
Restricted Fund Balance, June 30, 2015	2720											
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740											
Unassigned Fund Balance, June 30, 2015	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES		514,131,318.00	2,084,269.00			4,691,058.00	512.00	6,011,684.00	308,832,989.00		174,153,606.00	18,357,200.00

SECTION IX. PERMANENT FUND - FUND 000		Page 20
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES: Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In: From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION IX. PERMANENT FUND - FUND 000

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SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
	7800								
Operation of Plant									
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS OTHER FINANCING USES									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720		7						
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700		_						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION X. ENTERPRISE FUNDS

NUMBERAccordTableNoteSelfangesSelfangesSelfangesASABOue large is preparePRADYC MYNGSelfanges </th <th>SECTION X. ENTERPRISE FUNDS</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Page 22</th>	SECTION X. ENTERPRISE FUNDS							Page 22
OPERATORYNYS 181 Image 16 eV/m 181 Image 16 eV/m Image 16 eV/m <t< th=""><th>ESTIMATED REVENUES</th><th></th><th>Totals</th><th></th><th></th><th></th><th></th><th>922 Other Enterprise Programs</th></t<>	ESTIMATED REVENUES		Totals					922 Other Enterprise Programs
Charles SaleName </td <td>OPERATING REVENUES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ť</td> <td></td>	OPERATING REVENUES:						Ť	
ImmedbaneName<	Charges for Services	3481						
Order print in the sector of the sector o	Charges for Sales	3482						
TailognighteenseInt	Premium Revenue	3484						
NUMPRANDS Instant from all fiquesNum	Other Operating Revenue	3489						
Income lationInterfact	Total Operating Revenues							
Chift, Cantan JongensStatu<	NONOPERATING REVENUES:							
Ohr Maximum Loci JonnaSingImageImageImageImageImageImageImageGain to Resource3780Image<	Investment Income	3430						
IaskewishSindSindIask	Gifts, Grants and Bequests	3440						
IaskewishSindSindIask	Other Miscellaneous Local Sources	3495						
Tail Nonprint Ford SeriesInc		3740						
Tomporton From General Mark From General M	Gain on Disposition of Assets	3780						
Fand canad f and Form Det Service Funds36.00III <td>Total Nonoperating Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total Nonoperating Revenues							
Fand canad f and Form Det Service Funds36.00III <td>Transfers In:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transfers In:							
Imm qualitypics Funds1500 <t< td=""><td>From General Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	From General Fund							
From Special Arionne Funds36001000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Intradic finite/spind fund rander360016006000 <td>From Capital Projects Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	From Capital Projects Funds							
Iron Jernal Service Funds3600Image and the service FundsImage and the service FundsIma	From Special Revenue Funds	3640						
Iron land Service Funds3670367066<	Interfund Transfers (Enterprise Funds Only)							
Total Insides In500Image IndexImage Index </td <td>From Permanent Funds</td> <td>3660</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	From Permanent Funds	3660						
Net Point Juli280280800	From Internal Service Funds	3670						
TOTAL OPEA TING REVENTES, NONOPERATING REVENTES, TANSFERS IN AD NET POSITIONImage: selection of the selection of	Total Transfers In							
REVENES, FLANSPER INAND MET POSITIONImage: stand stan	Net Position, July 1, 2014	2880						
BYINATED EXPENSE:ObjectObjectImage	· · · · · · · · · · · · · · · · · · ·							
Sharies100 <t< td=""><td></td><td>Object</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Object						
Shinish100 <t< td=""><td>OPERATING EXPENSES: (Function 9900)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	OPERATING EXPENSES: (Function 9900)							
Implicie Benefits200200Index<		100						
Inergy Services44004000Inclusion								
Inergy Services44004000Inclusion	Purchased Services	300						
Materials and Supplies500Index <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Capital Outlay6600<								
Other (including Depreciation)700800 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Total Operating ExpensesImage: Section 9900)Image: Section 9900)								
NONDERATING EXPENSES: (Function 9900) Interest720Image: Construction 9000 700720Image: Construction 9000 700720Image: Construction 9000 700810Sector Sector S								
Interst720700 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Loss on Disposition of Assets810810Incl<InclInclInclInclIncl<Incl<Incl<Incl<InclIncl<Incl<Incl<<		720						
Total Nonperating ExpensesImage: Solution Properties Outly Character Solution Properses Outly Out								
Transfers Out: (Function 9700) To General Fund910Image: Second		010						
To General Fund91091								
To Debt Service Funds920960		910						
To Capital Projects Funds930940<								
To Special Revenue Funds940 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Interfund Transfers (Enterprise Funds Only)950InterfundInte								
To Permanent Funds 960 Image: second se								
To Internal Service Funds 970 Image: service Funds Image: serv				1				
Total Transfers Out 9700 Image: Constraint of the system Sector of the s								
Net Position, June 30, 2015 2780 Image: Constraint of the second				1	1	1		
TOTAL OPERATING EXPENSES, NONOPERATING							1	
		2100						
EXPENSES TRANSFERS OUT AND NET POSITION	EXPENSES, TRANSFERS OUT AND NET POSITION							

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:	Nulliber							Programs	Service
Charges for Services	3481								
Charges for Sales	3482	950,000.00							950,000.00
Premium Revenue	3484	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Operating Revenue	3489								
Total Operating Revenues		950,000.00							950,000.00
NONOPERATING REVENUES:	- i - F	,							,
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 (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2014	2880	124,677.00							124,677.00
TOTAL OPERATING REVENUES, NONOPERATING		,							,
REVENUES, TRANSFERS IN AND NET POSITION		1,074,677.00							1,074,677.00
ESTIMATED EXPENSES	Object	1,071,077100							1,071,071.00
OPERATING EXPENSES: (Function 9900)									
Salaries	100	395,075.00							395,075.00
Employee Benefits	200	185,783.00							185,783.00
Purchased Services	300	280,303.00							280,303.00
Energy Services	400								
Materials and Supplies	500	141,000.00							141,000.00
Capital Outlay	600	, , , , , , , , , , , , , , , , , , ,							,
Other (including Depreciation)	700								
Total Operating Expenses		1,002,161.00							1,002,161.00
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								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2015	2780	72,516.00							72,516.00
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION		1,074,677.00					1		1,074,677.00