

A. Certification of Taxable Value of Property in County by Property Appraiser			136,471,261,280.00
B. Millage Levies on Nonexempt Property:			DISTRICT MILLAGE LEVIES
	Nonvoted	Voted	Total
1. Required Local Effort	5.1470		5.1470
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.3950		7.3950

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

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	2,089,363.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	2,089,363.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	8,200,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	8,200,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	582,557,669.00
Workforce Development	3315	70,837,058.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	733,551.00
Adults With Disabilities	3318	921,413.00
CO & DS Withheld for Administrative Expense	3323	169,699.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	301,012.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	299,799,671.00
School Recognition Funds	3361	14,424,231.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	554,270.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	219,771.00
Total State	3300	970,964,845.00
LOCAL:		
District School Tax	3411	772,318,162.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	2,576,253.00
Interest, Including Profit On Investment	3430	750,000.00
Gifts, Grants and Bequests	3440	54,296.00
Adult General Education Course Fees	3461	1,038,796.00
Postsecondary Vocational Course Fees	3462	5,946,495.00
Continuing Workforce Education Course Fees	3463	62,956.00
Capital Improvement Fees	3464	304,119.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	412,224.00
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	1,479,887.00
Preschool Program Fees	3471	1,434,136.00
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	11,795,408.00
Other Schools, Courses and Classes Fees	3479	1,118,592.00
Miscellaneous Local Sources	3490	18,428,290.00
Total Local	3400	817,719,614.00
TOTAL ESTIMATED REVENUES		1,798,973,822.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	70,218,545.00
From Special Revenue Funds	3640	543,228.20
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	70,761,773.20
TOTAL OTHER FINANCING SOURCES		70,761,773.20
Fund Balance, July 1, 2012	2800	69,000,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,938,735,595.20

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	1,199,507,606.46	723,070,907.21	195,868,552.08	253,412,550.19	274,664.10	24,334,084.93	2,336,508.03	210,339.92
Pupil Personnel Services	6100	89,913,980.84	69,500,236.43	18,826,502.05	1,318,000.87		169,596.43	82,429.28	17,215.78
Instructional Media Services	6200	20,806,664.24	13,831,468.08	3,746,723.40	203,528.00	86.37	467,273.15	2,397,557.68	160,027.56
Instruction and Curriculum Development Services	6300	17,963,226.43	13,372,966.50	3,622,522.66	678,993.17	52.16	79,118.36	58,124.93	151,448.65
Instructional Staff Training Services	6400	4,003,709.31	2,363,145.23	640,138.23	724,626.66		159,008.21	10,848.79	105,942.19
Instruction Related Technology	6500	16,735,267.55	13,038,426.11	3,531,901.02	79,048.78		18,954.02	65,898.62	1,039.00
Board	7100	3,274,954.19	1,998,246.94	541,293.12	622,040.33		15,481.50	715.69	97,176.61
General Administration	7200	20,818,028.89	15,605,266.34	4,227,216.97	926,019.44		12,117.45	20,289.32	27,119.37
School Administration	7300	115,550,194.51	90,410,898.44	24,490,865.81	273,894.09	125.94	147,826.22	204,266.16	22,317.85
Facilities Acquisition and Construction	7400	372,729.18			343,459.13		23,679.24	3,545.81	2,045.00
Fiscal Services	7500	7,707,941.41	5,898,535.50	1,597,818.89	152,146.59		21,061.72	5,707.12	32,671.59
Food Service	7600								
Central Services	7700	49,510,108.91	19,581,331.99	5,304,269.53	24,229,948.69		112,001.64	192,321.83	90,235.23
Pupil Transportation Services	7800	70,595,928.63	46,235,725.41	12,524,518.24	1,084,987.79	9,945,999.79	655,114.53	146,444.57	3,138.30
Operation of Plant	7900	161,789,397.80	60,022,069.35	16,259,018.23	28,859,114.38	50,810,141.63	4,501,206.77	1,327,853.33	9,994.11
Maintenance of Plant	8100	60,934,889.83	8,172,639.79	2,213,837.36	36,914,977.27	888,519.31	12,607,444.25	66,929.02	70,542.83
Administrative Technology Services	8200	6,350,119.41	4,802,290.67	1,300,863.71	142,708.96		60,376.66	23,699.21	20,180.20
Community Services	9100	15,476,731.37	9,091,507.81	2,462,744.00	1,522,434.98	292.60	1,866,468.43	533,283.55	
Debt Service	9200	154,801.49							154,801.49
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,861,466,280.45	1,096,995,661.80	297,158,785.30	351,488,479.32	61,919,881.90	45,250,813.51	7,476,422.94	1,176,235.68
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920	5,855,388.00							
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	5,855,388.00							
TOTAL OTHER FINANCING USES		5,855,388.00							
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720	20,946,988.20							
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740	26,251,789.00							
Unassigned Fund Balance, June 30, 2013	2750	24,215,149.55							
TOTAL ENDING FUND BALANCE	2700	71,413,926.75							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,938,735,595.20							

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

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	70,722,055.00
U.S.D.A. Donated Foods	3265	6,000,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,465,929.00
Total Federal Through State And Local	3200	78,187,984.00
STATE:		
School Breakfast Supplement	3337	663,044.00
School Lunch Supplement	3338	786,477.00
Other Miscellaneous Revenue	3399	22,667.00
Total State	3300	1,472,188.00
LOCAL:		
Interest, Including Profit on Investment	3430	111,141.00
Gifts, Grants and Bequests	3440	
Food Service	3450	20,593,788.00
Other Miscellaneous Local Sources	3495	635,731.00
Total Local	3400	21,340,660.00
TOTAL ESTIMATED REVENUES		101,000,832.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	29,397,548.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		130,398,380.28

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

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	27,252,105.00
Employee Benefits	200	13,470,760.00
Purchased Services	300	5,552,045.00
Energy Services	400	2,550,590.00
Materials and Supplies	500	45,947,528.00
Capital Outlay	600	3,177,628.00
Other Expenses	700	3,050,176.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	101,000,832.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	1,968,383.27
Restricted Fund Balance, June 30, 2013	2720	27,429,165.01
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	29,397,548.28
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		130,398,380.28

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	19,636,085.00
Total Federal Direct	3100	19,636,085.00
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	2,971,470.00
Medicaid	3202	
Workforce Investment Act	3220	359,600.00
Math & Science Partnerships - Title II, Part B	3226	10,810,503.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	57,004,324.00
Elementary and Secondary Education Act, Title I	3240	71,242,344.00
Adult General Education	3251	3,948,459.00
Vocational Rehabilitation	3253	
Federal Through Local	3280	107,652.00
Miscellaneous Federal Through State	3299	3,762,416.00
Total Federal Through State And Local	3200	150,206,768.00
STATE:		
Other Miscellaneous State Revenue	3399	1,369,464.00
Total State	3300	1,369,464.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	2,027,997.00
Total Local	3400	2,027,997.00
TOTAL ESTIMATED REVENUES		173,240,314.00
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	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		173,240,314.00

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

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	114,997,952.00	68,517,134.00	24,410,265.00	17,053,381.00		2,912,653.00	2,085,436.00	19,083.00
Pupil Personnel Services	6100	7,410,888.00	4,831,040.00	1,519,709.00	420,680.00		524,404.00	7,067.00	107,988.00
Instructional Media Services	6200	96,472.00	77,900.00	18,572.00					
Instruction and Curriculum Development Services	6300	30,451,825.00	17,478,166.00	4,514,459.00	704,961.00		365,100.00	2,467,000.00	4,922,139.00
Instructional Staff Training Services	6400	10,816,905.00	6,785,515.00	1,094,412.00	1,581,016.00		1,083,753.00	54,968.00	217,241.00
Instruction Related Technology	6500	2,500.00			2,500.00				
Board	7100								
General Administration	7200	5,989,091.00	49,577.00	11,991.00					5,927,523.00
School Administration	7300	90,966.00	73,092.00	17,874.00					
Facilities Acquisition and Construction	7400	73,107.00			62,191.00				10,916.00
Fiscal Services	7500	154,419.00	120,408.00	32,011.00	2,000.00				
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	1,561,740.00	1,056,850.00	443,151.00	59,739.00	2,000.00			
Operation of Plant	7900	190,180.00	140,716.00	49,464.00					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,404,269.00	201,588.00	71,415.00	1,037,956.00		87,310.00	5,000.00	1,000.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		173,240,314.00	99,331,986.00	32,183,323.00	20,924,424.00	2,000.00	4,973,220.00	4,619,471.00	11,205,890.00
OTHER FINANCING USES: <i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		173,240,314.00							

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

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

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	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		

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

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES: <i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	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		

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

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES: <i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	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		

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

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES: <i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

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

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	8,908.01
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	1,219,099.57
TOTAL ESTIMATED REVENUES	3000	1,228,007.58
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	2,512,288.92
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,740,296.50
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	390,555.85
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		390,555.85
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	543,228.20
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	543,228.20
TOTAL OTHER FINANCING USES		543,228.20
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	2,806,512.45
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	2,806,512.45
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		3,740,296.50

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

SECTION VII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	10,243,608.00	10,243,608.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	10,243,608.00	10,243,608.00						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		10,243,608.00	10,243,608.00						
OTHER FINANCING SOURCES:									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
From General Fund	3610	5,855,388.00						5,855,388.00	
From Capital Projects Funds	3630	154,956,965.00						154,956,965.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	160,812,353.00						160,812,353.00	
TOTAL OTHER FINANCING SOURCES		160,812,353.00						160,812,353.00	
Fund Balances, July 1, 2012	2800	3,008,000.00	1,539,000.00					1,469,000.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		174,063,961.00	11,782,608.00					162,281,353.00	

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

SECTION VII. DEBT SERVICE FUNDS (Continued)									
Page 18									
APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
Debt Service: (Function 9200)									
Redemption of Principal	710	76,448,109.00	7,500,000.00					68,948,109.00	
Interest	720	92,607,852.00	2,743,608.00					89,864,244.00	
Dues and Fees	730	2,000,000.00						2,000,000.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	171,055,961.00	10,243,608.00					160,812,353.00	
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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2013	2710								
Restricted Fund Balances, June 30, 2013	2720	3,008,000.00	1,539,000.00					1,469,000.00	
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	3,008,000.00	1,539,000.00					1,469,000.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		174,063,961.00	11,782,608.00					162,281,353.00	

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

SECTION VIII. CAPITAL PROJECTS FUNDS

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ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
FEDERAL DIRECT SOURCES:												
Other Federal Direct	3190	4,366,632.00							4,366,632.00			
Total Federal Direct Sources	3100	4,366,632.00							4,366,632.00			
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	1,211,000.00						1,211,000.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	6,688,428.00				6,688,428.00						
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397	10,000,000.00									10,000,000.00	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	17,899,428.00				6,688,428.00		1,211,000.00			10,000,000.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	196,518,616.00							196,518,616.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430	500,000.00									500,000.00	
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490	155,000.00									155,000.00	
Impact Fees	3496	2,640,000.00									2,640,000.00	
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	199,813,616.00							196,518,616.00		3,295,000.00	
TOTAL ESTIMATED REVENUES		222,079,676.00				6,688,428.00		1,211,000.00	200,885,248.00		13,295,000.00	
OTHER FINANCING SOURCES												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730	9,911,943.00									9,911,943.00	
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		9,911,943.00									9,911,943.00	
Fund Balances, July 1, 2012	2800	338,903,200.00	2,080,204.00		16,520.00	640,675.00	196,056.00	3,889,377.00	113,216,809.00		150,329,126.00	68,534,433.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		570,894,819.00	2,080,204.00		16,520.00	7,329,103.00	196,056.00	5,100,377.00	314,102,057.00		173,536,069.00	68,534,433.00

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

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page 20
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610	1,358.00							258.00		1,100.00	
Audio-Visual Materials (Non-Consumable)	620	18,364.00							5,651.00		5,068.00	7,645.00
Buildings and Fixed Equipment	630	181,005,371.00	1,253,324.00		15,526.00	3,485,936.00	196,027.00	863,410.00	37,650,452.00		85,626,238.00	51,914,458.00
Furniture, Fixtures, and Equipment	640	5,403,130.00				263.00		17,597.00	519,009.00		1,018,960.00	3,847,301.00
Motor Vehicles (Including Buses)	650	611,989.00							10,304.00		601,685.00	
Land	660	996,054.00							648,270.00		330,284.00	17,500.00
Improvements Other Than Buildings	670	13,945,188.00							2,068,712.00		3,463,421.00	8,413,055.00
Remodeling and Renovations	680	143,694,919.00	826,880.00		994.00	3,802,879.00	29.00	4,219,370.00	58,021,480.00		72,489,313.00	4,333,974.00
Computer Software	690	42,936.00				40,025.00			2,411.00			500.00
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		345,719,309.00	2,080,204.00		16,520.00	7,329,103.00	196,056.00	5,100,377.00	98,926,547.00		163,536,069.00	68,534,433.00
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	70,218,545.00							60,218,545.00		10,000,000.00	
To Debt Service Funds	920	154,956,965.00							154,956,965.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	225,175,510.00							215,175,510.00		10,000,000.00	
TOTAL OTHER FINANCING USES		225,175,510.00							215,175,510.00		10,000,000.00	
Nonspendable Fund Balances, June 30, 2013	2710											
Restricted Fund Balances, June 30, 2013	2720											
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		570,894,819.00	2,080,204.00		16,520.00	7,329,103.00	196,056.00	5,100,377.00	314,102,057.00		173,536,069.00	68,534,433.00

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

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
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, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

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

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2012	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

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

SECTION XI. INTERNAL SERVICE FUNDS

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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
<i>OPERATING REVENUES:</i>									
Charges for Services	3481	56,114,322.65							56,114,322.65
Charges for Sales	3482	982,911.81							982,911.81
Premium Revenue	3484	24,362,776.73	5,815,812.39	18,546,964.34					
Other Operating Revenue	3489	14,629,425.06	11,888,000.00	2,741,415.06					10.00
Total Operating Revenues		96,089,436.25	17,703,812.39	21,288,379.40					57,097,244.46
<i>NONOPERATING REVENUES:</i>									
Interest, Including Profit on Investment	3430	174,417.90	157,600.55		16,482.98				334.37
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		174,417.90	157,600.55		16,482.98				334.37
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2012	2880	12,132,450.31	7,334,494.44	544,218.48	4,216,822.17				36,915.22
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		108,396,304.46	25,195,907.38	21,832,597.88	4,233,305.15				57,134,494.05
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	45,656,783.34	1,010,497.86						44,646,285.48
Employee Benefits	200	11,147,340.13	402,648.93						10,744,691.20
Purchased Services	300	23,231,391.95	5,181,054.06	16,585,542.36					1,464,795.53
Energy Services	400								
Materials and Supplies	500	182,268.92							182,268.92
Capital Outlay	600	96,452.92							96,452.92
Other Expenses (including depreciation)	700	17,979,403.08	13,733,484.50	4,245,918.58					
Total Operating Expenses		98,293,640.34	20,327,685.35	20,831,460.94					57,134,494.05
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780	10,102,664.12	4,868,222.03	1,001,136.94	4,233,305.15				
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		108,396,304.46	25,195,907.38	21,832,597.88	4,233,305.15				57,134,494.05