DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2004-05

A. Certification of Taxable Value of Property in County b	y Property Appraiser		
Nonexempt Assessed Valuation:			10,786,495,664.
B. Millage Levies on Nonexempt Property:			
		ICT MILLAGE LEV	
	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.6950		5,69:
2. Current Operating Discretionary Tax	0.6610		0.66
3. Additional Millage			
4. Capital Improvement Tax	1.9380		1.93
5. Interest and Sinking Tax			
TOTAL MILLS	8.2940		8.29

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:	2121	4.240.710.00
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	4,248,719.00 280,000.00
Miscellaneous Federal Direct	3199	800,890.00
Total Federal Direct	3100	5,329,609.00
FEDERAL THROUGH STATE: Medicaid	3202	153,912.00
National Forest Funds	3255	
Miscellaneous Federal through State	3299	152.012.00
Total Federal Through State STATE:	3200	153,912.00
Florida Education Finance Program	3310	81,942,734.00
Workforce Development	3315	2,467,255.00
Workforce Development Capitalization Incentive Grant	3316	
Adults With Disabilities	3318 3323	17,000.00
CO & DS Withheld for Administrative Expense Teachers Lead Program	3334	194,808.00
Diagnostic and Learning Resources Centers	3335	15 1,000.00
Instructional Materials	3336	2,650,153.00
Racing Commission Funds	3341	
State Forest Funds State License Tax	3342 3343	65,000.00
District Discretionary Lottery Funds	3344	1,159,497.00
Transportation	3354	5,583,950.00
Class Size Reduction/Operating Funds	3355	10,943,840.00
School Recognition Funds	3361	2,899,856.00
Teacher Recruitment and Retention Excellent Teaching Program	3362 3363	
Preschool Projects	3372	820,002.00
Reading Programs	3373	939,341.00
Public School Technology	3375	589,890.00
Teacher Training	3376	425,352.00
Full Service Schools Charter School Capital Outlay Funding	3378 3397	83,333.30 89,298.00
Other Miscellaneous State Revenue	3399	497,190.52
Total State	3300	111,368,499.82
LOCAL:		
District School Tax Tax Redemptions	3411 3421	65,127,217.00 75,000.00
Payment in Lieu of Taxes	3422	73,000.00
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	24,354.62
Interest, Including Profit On Investments Gifts, Grants & Bequests	3430 3440	150,000.00 20,073.00
Adult General Education Course Fees	3461	20,073.00
Postsecondary Vocational Course Fees	3462	430,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees Postsecondary Lab Fees	3464 3465	
Lifelong Learning Fees	3466	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	4,498.97
Prekindergarten Early Intervention Fees School Age Child Care Fees	3472 3473	1,156,359.30
Other Schools, Courses and Classes Fees	3479	1,130,339.30
Miscellaneous Local Sources	3490	1,297,062.17
Total Local	3400	68,284,565.06
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES:		185,136,585.88
Proceeds from Loans	3720	
Sale of Fixed Assets	3730	
Loss Recoveries	3740	144,307.92
Transfers In:	2620	
From Debt Service Funds From Capital Projects Funds	3620 3630	10,036,645.00
From Special Revenue Funds	3640	10,000,040.00
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds Total Transfers In	3690 3600	10,036,645.00
TOTAL OTHER FINANCING SOURCES	3000	10,180,952.92
FUND BALANCE, JULY 1, 2004	2800	35,385,694.56
TOTAL ESTIMATED REVENUES, OTHER		200 700 000 0
FINANCING SOURCES, AND FUND BALANCE		230,703,233.36

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3 Materials & Supplies Capital Outlay Other Expenses Account Totals Salaries **Employee Benefits** Purchased Services **Energy Services** 700 APPROPRIATIONS Number 100 200 300 400 500 600 130,049,111.59 83,100,839.40 22,598,314,10 16,418,232.68 19.24 5,781,737.61 932,102.46 1,217,866.10 5000 Instruction 279,823.78 1,665.37 Pupil Personnel Services 6100 6,682,648.72 4,995,025.67 1,253,204.00 140,007.12 800.00 12,122.78 209,677.43 102,174.24 27.46 Instructional Media Services 6200 2,782,901.47 1,931,593.19 529,061.00 10,368.15 1,251.36 57,727.01 422,577.34 183,271.89 46,219.08 4,062,843.75 2,721,976.94 629,820.13 Instruction & Curriculum Development Services 6300 6400 1,059,292.40 461,473.71 32,637.09 258,339.11 77,057.02 94,242.37 135,543.10 Instructional Staff Training Services 7100 3,562,370.18 225,948.05 205,145.52 3,055,643.70 35,321.01 750.00 39,561.90 Board 209,770.50 45,595.56 16,154.62 1,949.99 1,000.00 General Administration 7200 304,089.26 29,618.59 73,337.17 School Administration 7300 13,800,603.88 10,276,246.53 2,586,477.69 528,709.86 1,500.00 228,466.14 105,866.49 2,380.22 107,735.16 300.00 281,618.38 112,354.00 25,909.00 31,940.00 1,000.00 Facilities Acquisition & Construction 7400 2,800.00 7500 1,498,010.23 935,710.11 234,091.55 115,008.57 900.00 25,000.00 184,500.00 Fiscal Services 6,471,119.10 Central Services 7700 2,577,154.58 1,568,369.87 1,508,779.73 4,000.00 261,232.99 469,149.67 82,432.26 75,932.00 Pupil Transportation Services 7,979,844.58 4,750,290.88 1,853,687.27 505,985.17 536,000.00 226,793.27 31,155.99 7800 4,007,477.63 1,375,908.39 1,692,503.78 3,759,408.04 351,927.98 100,042.03 874,373.52 Operation of Plant 7900 12,161,641.37 2,551,359.34 733,246.76 1,989,162.04 33,372.52 246,551.23 507,691.19 5,037.17 Maintenance of Plant 8100 6,066,420.25 1,721,568.13 428,766.76 131,125.68 97,030.91 910,830.28 28,794.22 125,020.28 9100 Community Services Debt Service 9200 2,692,623.34 TOTAL APPROPRIATIONS 198,484,083.29 119,285,987.29 33,802,593.61 26,803,906.75 4,338,251.16 8,728,722.28 2,831,998.86 OTHER FINANCING USES:

(Continued) ESE 139

Transfers Out: (Function 9700) To Debt Service Funds

To Capital Projects Funds

To Special Revenue Funds

To Internal Service Funds

FUND BALANCE, JUNE 30, 2005

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

To Permanent Fund

To Enterprise Funds

Total Transfers Out TOTAL OTHER FINANCING USES

AND FUND BALANCE

920

930

940

960 970

990

9700

2700

32,219,150.07

230,703,233.36

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ended June 30, 2005

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

Page 4

SECTION III. SI ECIAL REVENUE FUNDS - FOOD SERVIC	ES TONB 410	1 mBv .
ESTIMATED REVENUES	Account	
	Number	
FEDERAL THROUGH STATE:		
National School Lunch Act	3260	4,066,062.00
U.S.D.A. Donated Foods	3265	
Miscellaneous Federal Through State	3299	
Total Federal Through State	3200	4,066,062.00
STATE:		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	119,000.00
Other Miscellaneous Revenue	3399	
Total State	3300	119,000.00
LOCAL:		
Interest, Including Profit on Investments	3430	8,000.00
Gifts, Grants & Bequests	3440	<u> </u>
Food Service	3450	4,628,000.00
Other Miscellaneous Local Revenues	3495	6,101.19
Total Local	3400	4,642,101.19
TOTAL ESTIMATED REVENUES		8,827,163.19
OTHER FINANCING SOURCES:		
Proceeds of Loans	3720	
Proceeds from Sale of Fixed 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, 2004	2800	978,912.94
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		9,806,076.13

(Continued)

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

APPROPRIATIONS	Account	
FOOD SERVICES: (Function 7600)	Number	
Salaries	100	3,149,252.00
Employee Benefits	200	1,130,013.00
Purchased Services	300	246,555.09
Energy Services	400	112,600.00
Materials and Supplies	500	3,575,201.42
Capital Outlay	600	180,500.55
Other Expenses	700	808,958.15
TOTAL APPROPRIATIONS	7600	9,203,080.21
OTHER FINANCING USES: Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
morand	700	W 1/4
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	T-1000
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE, JUNE 30, 2005	2700	602,995.92
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,806,076.13
		-,000,0701

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

		Page 6
ESTIMATED REVENUES	Account	
	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE:		
Vocational Education Acts	3201	318,680.31
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	2,929,543.27
Drug Free Schools	3227	73,968.13
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	6,513,207.24
Elementary and Secondary Education Act, Title I	3240	5,001,195.25
Adult General Education	3251	16,932.77
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title VI	3270	403,293.50
Miscellaneous Federal Through State	3299	262,885.74
Total Federal Through State	3200	15,519,706.21
STATE:		,,
Other Miscellaneous State Revenue	3399	
Total State	3300	- mu
LOCAL:		
Interest, Including Profit on Investments	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	123,004.83
Total Local	3400	123,004.83
TOTAL ESTIMATED REVENUES	3100	15,642,711.04
OTHER FINANCING SOURCES:		15,012,711101
Proceeds of Loans	3720	
Sale of Fixed Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	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, 2004	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		15 (40 511 04
SOURCES, AND FUND BALANCE (Continued)		15,642,711.04

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ended June 30, 2005

Transfers Out: (Function 9700) To General Fund

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FED	ERAL PROGRAMS - FUN	D 420 (Continued)							Page 7
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	8,167,856.94	4,635,094.84	1,857,489.26	178,542.90		1,179,164.01	250,151.77	67,414.16
Pupil Personnel Services	6100	1,054,653.55	649,224.88	223,644.11	24,995.56		65,066.10	78,662.53	13,060.37
Instructional Media Services	6200	213,721.77					1,000.00	212,721.77	
Instruction & Curriculum Development Services	6300	5,037,008.17	2,591,466.52	631,824.20	726,999.31		454,785.63	422,061.31	209,871.20
Instructional Staff Training Services	6400	463,413.86	55,765.41	10,402.67	124,126.00		52,970.02	142,800.26	77,349.50
Board	7100								
General Administration	7200	383,130.24							383,130.24
School Administration	7300	4,084.84			3,100.00				984.84
Facilities Acquisition & Construction	7400	50,499.80						50,499.80	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	68,280.54			48,675.60		18,888.76	716.18	
Pupil Transportation Services	7800	113,110.29	37,311.25	27,854.00	47,945.04				
Operation of Plant	7900	86,951.04			6,854.00			12,081.04	68,016.00
Maintenance of Plant	8100								
Community Services	9100								
Debt Service	9200				第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十			建 在经验。	
TOTAL APPROPRIATIONS		15,642,711.04	7,968,862.90	2,751,214.24	1,161,238.41		1,771,874.52	1,169,694.66	819,826.31
OTHER FINANCING USES:			-						

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 FUND BALANCE, JUNE 30, 2005 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE 15,642,711.04

910

Preliminary and Tentative Budget
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The District does not have this fund type.

FORMAL TED DEVENIES		
ESTIMATED REVENUES	Account	
Let and Market Description of the Control of the Co	Number 3430	
Interest, Including Profit on Investments	3440	
Gifts, Grants and Bequests	3495	
Other Miscellaneous Local Sources Total Revenues	3000	
OTHER FINANCING SOURCES	3000	
Transfers In:		
Transfer from General Fund	3610	
Transfer from Debt Service Funds	3620	
Transfer from Capital Projects Funds	3630	
Interfund	3650	
Transfer from Permanent Fund	3660	
Transfer from Internal Service Funds	3670	
Transfer from Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2004	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Current:		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)	İ	
To General Fund	910	
To Debt Service Funds	920	
To Captial Project 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		
FUND BALANCE, JUNE 30, 2005	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

ESTIMATED REVENUES Account Totals SBE & COBI Bonds Special Act Bonds (237.161-162) F.S. Motor Vehi	SECTION VI. DEBT SERVICE FUNDS								Page 9
Account Number SBE & COBI Bonds Special Act Bonds (237.161-162) F.S. Motor Vehing STATE SOURCES: CO & DS Distributed to Districts 3321 CO & DS Distributed to Districts 3322 970,275.00 970,275.00 Cost of Issuing SBE/COBI Bonds 33324 Interest on Understrobuted CO & DS 3325 SBE/COBI Bonds 3326 SBE/COBI Bonds 33341 190,750.00 190,750.00 SBE/COBI Bonds 3341 190,750.00 970,275.00 190,750.00 SBE/COBI Bonds 190,750.00 SBE/		i		210	220	230	240	250	290
Number Race Track Loans Revenue Bo		1							
STATE SOURCES: O& ED SUrbibuted to Districts 3321 CO & DS Withheld for SBE/COBI Bonds 3322 970,275.00 970,275.00 970,275.00 970,275.00 11etrest of Undershuded CO & DS 3325 SBE/COBI Bonds 3324 Interest of Undershuded CO & DS 3325 SBE/COBI Bond Interest 3326 SBE/COBI Bond Interest 3326 SBE/COBI Bond Interest 3327 SBE/COBI Bond Interest 3328 SBE/COBI Bond Interest 3329 190,750.00 190,750.00 DO 190,7	ESTIMATED REVENUES		Totals	SBE & COBI Bonds		(237.161-162) F.S.	Motor Vehicle	District Bonds	Other
CO & DS Distributed to Districts		Number			(Race Track)	Loans	Revenue Bonds		Debt Service
CO & DS Withheld for SBE/COBI Bonds 3322 970,275.00 970,275.00									
Cost of Issuing SBE/COBI Bonds 3324									
Interest on Undistributed CO & DS 3325			970,275.00	970,275.00					
SBE/COBI Bond Interest 3326									
Racing Commission Funds 3341 190,750.00 190,750.00 10,75	Interest on Undistributed CO & DS								
Total State Sources 3300	SBE/COBI Bond Interest	3326							
District Interest and Sinking Taxes 3412			190,750.00		190,750.00				
District Interest and Sinking Taxes 3412	Total State Sources	3300	1,161,025.00	970,275.00	190,750.00				
Local Sales Tax 3418	LOCAL SOURCES:								
Tax Redemptions 3421 Excess Fees 3423 Interest, Including Profit on Investments 3430 8,000.00 Gifts, Grants, and Bequests 3440 Total Local Sources 3400 8,000.00 TOTAL ESTIMATED REVENUES 1,169,025.00 OTHER FINANCING SOURCES: Sale of Bonds 3710 Loans 3720 Proceeds of Certificates of Participation 3750 Transfers In: From General Fund 3610 From Special Revenue Funds 3630 2,303,630.00 Interfund (Debt Service Only) 3650 From Emement Fund 3660 From Emement Fund 3660 From Emement Fund 3660 From Emerprise Funds 3690 Total Transfers In 3600 2,303,630.00 TOTAL OTHER FINANCING SOURCES 3700 Total Transfers In 3600 2,303,630.00	District Interest and Sinking Taxes	3412							
Excess Fees 3423	Local Sales Tax	3418							
Rent	Tax Redemptions	3421					*		
Interest, Including Profit on Investments	Excess Fees	3423							
Gifts, Grants, and Bequests 3440 8,000.00 8,000.00 8,000.00 TOTAL ESTIMATED REVENUES 1,169,025.00 970,275.00 198,750.00 OTHER FINANCING SOURCES: Sale of Bonds 3710 Loans 3720	Rent	3425							
Total Local Sources 3400 8,000.00 8,000.00 TOTAL ESTIMATED REVENUES 1,169,025.00 970,275.00 198,750.00 TOTAL ESTIMATED REVENUES 3710 Loans 3720	Interest, Including Profit on Investments	3430	8,000.00		8,000.00				
Total Local Sources 3400 8,000.00 8,000.00 TOTAL ESTIMATED REVENUES 1,169,025.00 970,275.00 198,750.00 TOTAL ESTIMATED REVENUES 1,169,025.00 970,275.00 198,750.00 TOTAL ESTIMATED REVENUES 1,169,025.00 970,275.00 TOTAL ESTIMATED REVENUES 3710	Gifts, Grants, and Bequests	3440							
OTHER FINANCING SOURCES: Sale of Bonds 3710 Loans 3720 Proceeds of Certificates of Participation 3750 Transfers In: *** From General Fund 3610 From Capital Projects Funds 3630 2,303,630.00 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 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	Total Local Sources	3400	8,000.00		8,000.00		,		
Sale of Bonds 3710 Loans 3720 Proceeds of Certificates of Participation 3750 Transfers In:	TOTAL ESTIMATED REVENUES		1,169,025.00	970,275.00	198,750.00				
Loans 3720	OTHER FINANCING SOURCES:	-							
Proceeds of Certificates of Participation 3750 Transfers In:	Sale of Bonds	3710					•		ļ
Transfers In: 3610 From General Fund 3630 2,303,630.00 From Special Revenue Funds 3640 3650 Interfund (Debt Service Only) 3650 3650 From Permanent Fund 3660 3670 From Internal Service Funds 3670 3690 From Enterprise Funds 3690 3690 Total Transfers In 3600 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	Loans	3720							
From General Fund 3610 From Capital Projects Funds 3630 2,303,630.00 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 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	Proceeds of Certificates of Participation	3750							
From Capital Projects Funds 3630 2,303,630.00 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 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	Transfers In:								W-17-11-11
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 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	From General Fund	3610							
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 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	From Capital Projects Funds	3630	2,303,630.00						2,303,630.00
From Permanent Fund 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	From Special Revenue Funds	3640							
From Permanent Fund 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	Interfund (Debt Service Only)	3650							
From Enterprise Funds 3690 Total Transfers In 3600 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00		3660							
From Enterprise Funds 3690 Total Transfers In 3600 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00	From Internal Service Funds	3670							
Total Transfers In 3600 2,303,630.00 TOTAL OTHER FINANCING SOURCES 2,303,630.00									
			2,303,630.00						2,303,630.00
FUND BALANCES, JULY 1, 2004 2800 1,120,524.41 221,216.50 893,615.44	TOTAL OTHER FINANCING SOURCES		2,303,630.00						2,303,630.00
	FUND BALANCES, JULY 1, 2004	2800	1,120,524.41	221,216.50	893,615.44				5,692.47
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES 4,593,179.41 1,191,491.50 1,092,365.44			4 593 179 41	1 191 491 50	1 092 365 44				2,309,322.47

(Continued) ESE139

SECTION VI. DEBT SERVICE FUNDS (Continued)

SECTION VI. DEBT SERVICE FUNDS (Continued)								Page 10
			210	220	230 Section 1011.14-15	240	250	290
APPROPRIATIONS	Account	Totals	SBE & COBI Bonds	Special Act Bonds	(237.161-162) F. S.	Motor Vehicle	District Bonds	Other
	Number			(Race Track)	Loans	Revenue Bonds		Debt Service
DEBT SERVICE: (Function 9200)								
Redemption of Principal	710	1,540,000.00	530,000.00	80,000.00				930,000.00
Interest	720	1,873,578.76	440,275.00	70,043.76				1,363,260.00
Dues and Fees	730	12,370.00		2,000.00				10,370.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	3,425,948.76	970,275.00	152,043.76				2,303,630.00
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								
FUND BALANCES, JUNE 30, 2005	2700	1,167,230.65	221,216.50	940,321.68				5,692.47
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		4,593,179.41	1,191,491.50	1,092,365.44				2,309,322.47

SECTION VIL CAPITAL PROJECTS FUNDS

SECTION VIL CAPITAL PROJECTS FUNDS											Page 1
ESTIMATED REVENUES	Account		310 Capital Outlay	320 Special Act Bonds	330 Section 1011.14-15 (237.161-162) F.S.	340 Public Education	350 District Bonds	360 Capital Outlay &	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital	390 Other
LSTEWATED REVEROES	Number	Totals	Bond Issues (COBI)	(Racetrack)	Loans	Cap Outlay (PECO)	District Bolids	Debt Service Funds	(Section 236.25(2))	Improvements	Capital Projects
Other Federal Through State	3290										
CO & DS Distributed to Districts	3321	115,982.00						115,982.00			
Interest on Undistributed CO & DS	3325										
Racing Commission Funds	3341										
Public Education Capital Outlay (PECO)	3391	2,769,967.00				2,769,967.00					
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	450,045.00				450,045.00					
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenue	3399										
District Local Capital Improvement Tax	3413	19,859,017.00							19,859,017.00		
Local Sales Tax	3418										
Tax Redemptions	3421										
Interest, Including Profit on Investments	3430										
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490	43,530.00									43,530.00
Impact Fees	3496										
Refunds of Prior Year Expenditures	3497										
Total Estimated Revenues		23,238,541.00				3,220,012.00		115,982.00	19,859,017.00		43,530.00
OTHER FINANCING SOURCES											
Sale of Bonds	3710										1
Proceeds of Loans	3720										
Sale of Fixed Assets	3730										
Loss Recoveries	3740										
Proceeds of Certificates of Participation	3750										
Transfers In:											
From General Fund	3610			İ							
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Fund	3660										
From Internal Service Funds	3670		1941								
From Enterprise Funds	3690										
Total Transfers In	3600						****				
TOTAL OTHER FINANCING SOURCES											
FUND BALANCES, JULY 1, 2004	2800	31,347,283.12				4,727,840.22		32,802.71	11,182,647.76		15,403,992.43
TOTAL ESTIMATED REVENUES, OTHER		,,				1,121,070,22			,2,: 11.10		22, 22, 22, 32
FINANCING SOURCES, AND FUND BALANCES		54,585,824.12				7,947,852.22		148,784.71	31,041,664.76		15,447,522.43

(Continued)

SECTION VIL CAPITAL PROJECTS FUNDS (Contin	nued)										Page 12
			310	320	330	340	350	360	370	380	390
					Section 1011.14-15				Cap. Improvements		
APPROPRIATIONS	Account	Totals	Capital Outlay	Special Act Bonds	(237, 161-162) F.S.	Public Education	District Bonds	Capital Outlay &	Section 1011.71(2)	Voted Capital	Other
	Number		Bond Issues (COBI)	(Racetrack)	Loans	Cap Outlay (PECO)		Debt Service Funds	(Section 236.25(2))	Improvements	Capital Projects
Expenditures: (Function 7400)											
Library Books (New Libraries)	610										
Audio Visual Materials	620										
Buildings and Fixed Equipment	630	13,316,130.89				3,361,815.02			5,370,843.42		4,583,472.45
Furniture, Fixtures, and Equipment	640	1,726,974.44				2,262.00			725,875.33		998,837.11
Motor Vehicles (Including Buses)	650	1,000,000.00							1,000,000.00		
Land	660	2,000,000.00									2,000,000.00
Improvements Other Than Buildings	670	1,861,571.15				1,433,868.30			384,172.85		43,530.00
Remodeling and Renovations	680	15,443,384.49				2,973,331.59		120,982.00	8,582,953.63		3,766,117.27
Computer Software	690	1,556.96							1,556.96		
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
TOTAL APPROPRIATIONS	7400	35,349,617.93				7,771,276.91		120,982.00	16,065,402.19		11,391,956.83
OTHER FINANCING USES:											
Transfers Out: (Function 9700)											
To General Fund	910	10,036,645.00							10,036,645.00		
To Debt Service Funds	920	2,303,630.00						<u> </u>	2,303,630.00		
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	12,340,275.00							12,340,275.00		
TOTAL OTHER FINANCING USES		12,340,275.00							12,340,275.00		
FUND BALANCES, JUNE 30, 2005	2700	6,895,931.19				176,575.31		27,802.71	2,635,987.57		4,055,565.60
TOTAL APPROPRIATIONS, OTHER FINANCING											
USES, AND FUND BALANCES		54,585,824.12				7,947,852.22		148,784.71	31,041,664.76		15,447,522.43

SECTION VIII. PERMANENT FUND - FUND 000

SECTION VIII. PERMANENT FUND - FUND 000	Page 13	
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
Total Revenues		
OTHER FINANCING SOURCES:		
Proceeds from the Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
Transfers from General Fund	3610	
Transfers from Debt Service Funds	3620	
Transfers from Capital Project Funds	3630	
Transfers from Special Revenue Funds	3640	· · · · · · · · · · · · · · · · · · ·
Transfers from Internal Service Funds	3670	
Transfers from Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2004	2800	
4 4 4		
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES, AND FUND BALANCE		
10 10 10 10 10 10 10 10 10 10 10 10 10 1		
APPROPRIATIONS		
Current:		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
	+	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Community Services	9100	
Debt Service: (Function 9200)		
Retirement of Principal	710	
Interest	720	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	***************************************
Total Appropriations	3000	
OTHER FINANCING USES		
Transfers Out: (Function 9700)	010	
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		· · · · · · · · · · · · · · · · · · ·
FUND BALANCE, JUNE 30, 2005	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

Preliminary and Tentative Budget
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The District does not have this fund type.

SECTION IX. ENTERPRISE FUNDS

STIMATID REVISION Near	SECTION IX. ENTERPRISE FUNDS									Page
Description Description	ESTIMATED REVENUES		Totals							
Curge for Service	OPERATING REVENUES:	14anoci	Totals	Corportian	Consortium	Colporaum	Consortium	Colporation	- Zanorpriso	
Curge for Side 342		3481						1		
Permiss Revenue					 	 		 		
Onto Operating Revenue								 		
Total Control Revolues Total Control Contr					-					
NONOPERATING REVENUES: 1440 144		3489						 		
Interest, Including Profit on Inventioned 3-0.0								 		
Gift, Grant, and Requents		1		i	1	1				1
Other Minordianous Lord Sources 3495										
Last Revolveirs 3740										
Gain on Deposition of Assets 3780										
Total Nonoperating Revenues				_i						
Transfer from General Fund 3610	Gain on Disposition of Assets	3780								
Transfer from Cereal Fund 3610	Total Nonoperating Revenues									
Transfer from Debt Service Funds 3630	TRANSFERS IN :									
Transfer from Debt Service Funds 3630		3610								
Transfer from Capital Project Funds 3-630	Transfers from Debt Service Funds	3620								
Transfer from Special Revenue Funds 3640										
Interfuel Transfers 3-50										
Transfer from Permanent Fland 3660				·						
Transfer from Internal Service Funds										
Total Transfers In 3600										
NET ASSETS, JULY 1, 2004 2880 2010 2880 2010 2880 2010 2880 2010 2880 2010 2880 288							-			
Interest Expense				+			 			
Department Dep		2880					 			
DPERATING EXPENSES; (Function 9900)										
Salaries 100	ESTIMATED EXPENSES	Object								
Employee Benefits	OPERATING EXPENSES: (Function 9900)									
Purchased Services 300										
Energy Services										
Materials and Supplies 500										
Capital Outlay	Energy Services									
Other Expenses 700	Materials and Supplies			-i						
Total Operating Expenses (NONOFERATING EXPENSES: (Function 9900) Interest Expense Loss on Disposition of Assets 810 Total Nonoperating Expenses TRANSFERS OUT: (Function 9700) Transfers to General Fund 910 Transfers to Debt Service Funds 920 Transfers to Debt Service Funds 930 Transfers to Operating Expense Funds 10 Transfers to Special Revenue Funds 940 Interest Special Revenue Funds 950 Transfers to Permanent Fund Transfers to Internal Service Funds 950 Transfers to Internal Service Funds 970 Transfers to Internal Service Funds 970 Total Transfers Out 970 Total Transfers Out 970 Total Transfers Special Revenue Funds 970 Total Transfers Special Revenue Funds 970 Total Transfers Out 970 Total Transfers Nonoperating	Capital Outlay									
Interest Expense	Other Expenses	700								
Interest Expense	Total Operating Expenses									
Interest Expense										
Loss on Disposition of Assets 810		720		1	1		1			
Total Nonoperating Expenses										
Transfers to General Fund 910										
Transfers to General Fund 910										
Transfers to Debt Service Funds 920		010						1		1
Transfers to Capital Project Funds 930										
Transfers to Special Revenue Funds 940					 					
Interfund Transfers 950	Transfers to Capital Project Funds									
Transfers to Permanent Fund 960 Transfers to Internal Service Funds 970 Total Transfers Out 9700 NET ASSETS, JUNE 30, 2005 2780 TOTAL OPERATTING EXPENSES, NONOPERATING 9	Transfers to Special Revenue Funds									+
Transfers to Internal Service Funds 970										-
Total Transfers Out 9700 NET ASSETS, JUNE 30, 2005 2780 TOTAL OPERATING EXPENSES, NONOPERATING										
NET ASSETS, JUNE 30, 2005 2780 IOTAL OPERATING EXPENSES, NONOPERATING										
TOTAL OPERATING EXPENSES, NONOPERATING										
TOTAL OPERATING EXPENSES, NONOPERATING	NET ASSETS, JUNE 30, 2005	2780								
	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

Preliminary and Tentative Budget
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The District does not have this fund type.

SECTION X. INTERNAL SERVICE FUNDS

SECTION X. INTERNAL SERVICE FUNDS									Page 1
ESTIMATED REVENUES	Account		711	712	713	714	715	731 Consortium	791 Other Internal
	Number	Totals	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Programs	Service
OPERATING REVENUES:	1								
Charges for Services	3481								
Charges for Sales	3482 3484								
Premium Revenue	3484								
Other Operating Revenue Total Operating Revenues	3489		 				<u> </u>		
NONOPERATING REVENUES:	+		 					 	
Interest, Including Profit on Investment	3430						l		
Gifts, Grants, and Bequests	3440							ļ	
Other Miscellaneous Local Sources	3495		 						
Loss Recoveries	3740								
Gain on Disposition of Assets	3780						 		-
Total Nonoperating Revenues	3700		 		 			 	
TRANSFERS IN:							 		
Transfers from General Fund	3610						l		
Transfers from Debt Service Funds	3620				 				
Transfers from Capital Project Funds	3630					 			+
Transfers from Special Revenue Funds	3640					· · · · · · · · · · · · · · · · · · ·		 	
Interfund Transfers	3650				 		 		
Transfers from Permanent Fund	3660							 	
Transfers from Enterprise Funds	3690								
Total Transfers In	3600								
NET ASSETS, JULY 1, 2004	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS, AND NET ASSETS								1	
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) Salaries	100								
Employee Benefits	200				 		 		+
Purchased Services	300								+
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses	1 700								
NONOPERATING EXPENSES: (Function 9900)	-								
Interest Expense	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
TRANSFERS OUT: (Function 9700)									
Transfers to General Fund	910								
Transfers to Debt Service Funds	920								
Transfers to Capital Project Funds	930								
Transfers to Special Revenue Funds	940		1						
Interfund Transfers	950							1	1
Transfers to Permanent Fund	960								1
Transfers to Enterprise Funds	990								
Total Transfers Out	9700								
NET ASSETS, JUNE 30, 2005	2780								
TOTAL OPERATING EXPENSES, NONOPERATING					1				
EXPENSES, TRANSFERS, AND NET ASSETS						l			