

DISTRICT SCHOOL BOARD OF PALM BEACH COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2007-08

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

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

Nonexempt Assessed Valuation:

170,229,136,344.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	4.7430		4.7430
2. Current Operating Discretionary Tax	0.6130		0.6130
3. Additional Millage			
4. Capital Improvement Tax	2.0000		2.0000
5. Interest and Sinking Tax			
TOTAL MILLS	7.3560		7.3560

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	13,000.00
Reserve Officers Training Corps (ROTC)	3191	400,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	413,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	3,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	3,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	152,645,893.00
Workforce Development	3315	17,295,818.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	627,883.00
Adults With Disabilities	3318	1,508,606.00
CO & DS Withheld for Administrative Expense	3323	107,304.00
Florida Teacher's Lead Program	3334	3,034,667.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	16,636,498.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	390,000.00
District Discretionary Lottery Funds	3344	6,936,275.00
Transportation	3354	30,478,677.00
Class Size Reduction Operating Funds	3355	176,986,860.00
School Recognition Funds	3361	10,756,195.77
Excellent Teaching Program	3363	3,725,651.00
Voluntary Prekindergarten Program	3371	614,850.49
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	379,284.00
Total State	3300	422,124,462.26
LOCAL:		
District School Tax	3411	866,159,892.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	350,000.00
Interest, Including Profit On Investment	3430	14,164,825.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
Financial Aid Fees	3468	
Other Student Fees	3469	1,448,410.14
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	20,153,339.63
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	10,147,231.44
Total Local	3400	912,423,698.21
TOTAL ESTIMATED REVENUES		1,337,961,160.47
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	49,000,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	49,000,000.00
TOTAL OTHER FINANCING SOURCES		49,000,000.00
FUND BALANCE, JULY 1, 2007	2800	86,200,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,473,161,160.47

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

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	921,400,870.77	601,844,731.16	195,402,851.72	77,920,293.88		37,844,578.84	557,768.01	7,830,647.16
Pupil Personnel Services	6100	41,939,102.38	28,976,523.59	9,606,938.08	3,059,620.01		208,461.70	7,959.00	79,600.00
Instructional Media Services	6200	19,145,593.88	12,910,168.00	4,596,630.00	437,818.90	9,382.00	360,196.91	793,115.46	38,282.61
Instruction and Curriculum Development Services	6300	32,394,207.37	24,048,800.00	7,507,166.00	310,421.20		425,830.63	45,074.34	56,915.20
Instructional Staff Training Services	6400	16,137,779.67	8,474,357.62	2,681,660.34	1,882,131.52		208,400.13	35,958.81	2,855,271.25
Instruction Related Technology	6500	5,187,859.58	3,616,744.36	1,471,041.57	81,226.00		8,707.65	2,082.00	8,058.00
Board	7100	6,854,464.12	3,006,051.00	884,386.00	1,380,173.12		24,719.00	7,861.00	1,551,274.00
General Administration	7200	9,568,223.02	6,548,953.00	1,766,334.00	1,069,171.36	9,250.00	65,763.99	15,941.51	92,809.16
School Administration	7300	99,854,797.57	75,303,871.64	23,456,823.21	359,466.24		705,597.63	22,520.85	6,518.00
Facilities Acquisition and Construction	7400	538,379.75	32,893.00	12,658.00	445,620.00			47,208.75	
Fiscal Services	7500	5,520,840.43	3,536,678.00	1,162,462.00	562,323.57		88,966.64	13,874.99	156,535.23
Central Services	7700	15,109,251.45	9,167,708.00	3,008,845.00	2,696,328.12	49,181.00	13,581.32	41,597.01	132,011.00
Pupil Transportation Services	7800	41,985,171.78	24,899,597.00	6,923,819.00	3,427,002.22	4,274,150.00	1,640,145.61	114,735.25	705,722.70
Operation of Plant	7900	145,963,821.30	40,275,948.02	17,087,546.20	32,243,905.69	44,728,339.00	3,612,118.58	191,137.27	7,824,826.54
Maintenance of Plant	8100	40,489,881.67	2,736,029.00	897,984.00	7,309,511.50	803,760.38	6,372,498.97	460,671.70	21,909,426.12
Administrative Technology Services	8200	5,754,850.52	3,467,904.00	1,087,503.00	926,819.09		122,035.16	38,502.27	112,087.00
Community Services	9100	23,765,565.21	9,357,082.88	3,313,218.58	572,166.81	2,000.00	9,016,369.99	51,374.69	1,453,352.26
Debt Service	9200	2,150,500.00							2,150,500.00
TOTAL APPROPRIATIONS		1,433,761,160.47	858,204,040.27	280,867,866.70	134,683,999.23	49,876,062.38	60,717,972.75	2,447,382.91	46,963,836.23
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
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								
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2008	2700	39,400,000.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,473,161,160.47							

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

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

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ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	30,948,069.04
U.S.D.A. Donated Foods	3265	2,349,173.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	33,297,242.04
STATE:		
School Breakfast Supplement	3337	349,264.69
School Lunch Supplement	3338	502,503.98
Other Miscellaneous Revenue	3399	
Total State	3300	851,768.67
LOCAL:		
Interest, Including Profit on Investment	3430	300,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	25,715,500.00
Other Miscellaneous Local Sources	3495	313,000.00
Total Local	3400	26,328,500.00
TOTAL ESTIMATED REVENUES		60,477,510.71
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, 2007	2800	11,242,468.63
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		71,719,979.34

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

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

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APPROPRIATIONS	Account Number	
FOOD SERVICES: (Function 7600)		
Salaries	100	18,989,548.00
Employee Benefits	200	11,276,240.34
Purchased Services	300	4,791,802.89
Energy Services	400	982,500.00
Materials and Supplies	500	22,109,967.72
Capital Outlay	600	1,693,118.41
Other Expenses	700	1,876,801.98
TOTAL APPROPRIATIONS	7600	61,719,979.34
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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE, JUNE 30, 2008	2700	10,000,000.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		71,719,979.34

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

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

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ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	254,104.03
Total Federal Direct	3100	254,104.03
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	1,898,446.62
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	45,523,219.45
Elementary and Secondary Education Act, Title I	3240	39,600,207.71
Adult General Education	3251	2,053,188.54
Vocational Rehabilitation	3253	513,665.00
Elementary and Secondary Education Act, Title V	3270	343,197.90
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	12,847,295.29
Total Federal Through State And Local	3200	102,779,220.51
STATE:		
Other Miscellaneous State Revenue	3399	694,324.00
Total State	3300	694,324.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	297,436.80
Other Miscellaneous Local Sources	3495	229,857.39
Total Local	3400	527,294.19
TOTAL ESTIMATED REVENUES		104,254,942.73
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	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, 2007	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		104,254,942.73

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION IV. SPECIAL REVENUE FUNDS - OTHER 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	47,645,153.86	21,040,163.18	9,359,686.67	9,715,248.94	3,000.00	4,358,029.46	2,377,160.61	791,865.00
Pupil Personnel Services	6100	15,046,424.39	7,927,529.00	2,638,130.00	3,369,703.35	500.00	746,155.04	245,449.00	118,958.00
Instructional Media Services	6200	46,160.81	13,901.00	8,669.00	15,589.81			8,001.00	
Instruction and Curriculum Development Services	6300	20,755,904.51	13,229,449.54	4,381,683.89	1,651,982.66		800,490.64	424,155.78	268,142.00
Instructional Staff Training Services	6400	15,595,025.57	7,684,802.84	2,266,420.70	1,927,750.62		2,898,027.10	245,856.81	572,167.50
Instruction Related Technology	6500	68,351.00	46,984.00	21,367.00					
Board	7100								
General Administration	7200	2,256,230.31			1,000.00				2,255,230.31
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	268,778.40			203,661.79		41,886.61	7,230.00	16,000.00
Pupil Transportation Services	7800	1,833,770.00			76,887.00	10,050.00			1,746,833.00
Operation of Plant	7900	33,592.20			30,147.64		48.00	3,396.56	
Maintenance of Plant	8100	1,000.00			1,000.00				
Administrative Technology Services	8200								
Community Services	9100	704,551.68	212,171.77	9,992.87	391,596.50		90,790.54		
Debt Service	9200								
TOTAL APPROPRIATIONS		104,254,942.73	50,155,001.33	18,685,950.13	17,384,568.31	13,550.00	8,935,427.39	3,311,249.76	5,769,195.81
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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2008	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		104,254,942.73							

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Revenues	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2007	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	
Instruction Related Technology	6500	
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	
Administrative Technology Services	8200	
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital 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, 2008	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VI. 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
STATE SOURCES:								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	4,603,015.00	4,603,015.00					
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	4,603,015.00	4,603,015.00					
LOCAL SOURCES:								
District Interest and Sinking 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		4,603,015.00	4,603,015.00					
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	163,771,140.00						163,771,140.00
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	163,771,140.00						163,771,140.00
TOTAL OTHER FINANCING SOURCES		163,771,140.00						163,771,140.00
FUND BALANCES, JULY 1, 2007	2800	133,186,718.00	4,963,194.00				28,459,125.00	99,764,399.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		301,560,873.00	9,566,209.00				28,459,125.00	263,535,539.00

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VI. DEBT SERVICE FUNDS (Continued)

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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
DEBT SERVICE: (Function 9200)								
Redemption of Principal	710	92,622,604.00	3,800,000.00				27,765,000.00	61,057,604.00
Interest	720	96,372,408.00	2,077,206.00				694,125.00	93,601,077.00
Dues and Fees	730	1,341,319.00						1,341,319.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	190,336,331.00	5,877,206.00				28,459,125.00	156,000,000.00
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, 2008	2700	111,224,542.00	3,689,003.00					107,535,539.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		301,560,873.00	9,566,209.00				28,459,125.00	263,535,539.00

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VII. 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
Other Federal Through State	3290										
CO & DS Distributed	3321	700,000.00						700,000.00			
Interest on Undistributed CO & DS	3325										
Racing Commission Funds	3341										
Public Education Capital Outlay (PECO)	3391	17,024,577.00				17,024,577.00					
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	13,599,649.00									13,599,649.00
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenue	3399										
District Local Capital Improvement Tax	3413	323,435,359.00							323,435,359.00		
Local Sales Tax	3418	114,000,000.00									114,000,000.00
Tax Redemptions	3421										
Interest, Including Profit on Investment	3430	8,000,000.00							8,000,000.00		
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490										
Impact Fees	3496	14,000,000.00									14,000,000.00
Refunds of Prior Year Expenditures	3497										
Total Estimated Revenues		490,759,585.00				17,024,577.00		700,000.00	331,435,359.00		141,599,649.00
OTHER FINANCING SOURCES											
Sale of Bonds	3710										
Loans	3720										
Sale of Capital Assets	3730										
Loss Recoveries	3740										
Proceeds of Certificates of Participation	3750	148,142,491.00									148,142,491.00
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		148,142,491.00									148,142,491.00
FUND BALANCES, JULY 1, 2007	2800	963,325,538.00				17,391,703.00		784,735.00	161,510,821.00		783,638,279.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		1,602,227,614.00				34,416,280.00		1,484,735.00	492,946,180.00		1,073,380,419.00

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

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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
Appropriations: (Functions 7400/9200)											
Library Books (New Libraries)	610	236,088.00							233,986.00		2,102.00
Audio-Visual Materials (Non-Consumable)	620	4,185,466.00							4,083,177.00		102,289.00
Buildings and Fixed Equipment	630	921,081,777.00				15,299,008.00		1,484,735.00	52,867,927.00		851,430,107.00
Furniture, Fixtures, and Equipment	640	86,394,437.00							36,573,580.00		49,820,857.00
Motor Vehicles (Including Buses)	650	15,359,465.00							14,570,736.00		788,729.00
Land	660	53,069,121.00							3,694,012.00		49,375,109.00
Improvements Other Than Buildings	670	23,917,416.00				183,269.00			18,432,688.00		5,301,459.00
Remodeling and Renovations	680	138,914,041.00				17,934,003.00			93,048,598.00		27,931,440.00
Computer Software	690	59,571,150.00							56,436,833.00		3,134,317.00
Redemption of Principal	710	1,221,791.00							1,232,503.00		(10,712.00)
Interest	720	210,843.00									210,843.00
Dues and Fees	730	85,294,879.00							1,000.00		85,293,879.00
TOTAL APPROPRIATIONS		1,389,456,474.00				33,416,280.00		1,484,735.00	281,175,040.00		1,073,380,419.00
OTHER FINANCING USES:											
Transfers Out: (Function 9700)											
To General Fund	910	49,000,000.00				1,000,000.00			48,000,000.00		
To Debt Service Funds	920	163,771,140.00							163,771,140.00		
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	212,771,140.00				1,000,000.00			211,771,140.00		
TOTAL OTHER FINANCING USES		212,771,140.00				1,000,000.00			211,771,140.00		
FUND BALANCES, JUNE 30, 2008	2700										
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		1,602,227,614.00				34,416,280.00		1,484,735.00	492,946,180.00		1,073,380,419.00

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VIII. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
Total 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 Project 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, 2007	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	
Instruction Related Technology	6500	
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	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service: (Function 9200)		
Redemption of Principal	710	
Interest	720	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Total Appropriations		
OTHER FINANCING USES		
Transfers Out: (Function 9700)		
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, 2008	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION IX. ENTERPRISE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
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									
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project 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, 2007	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
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									
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 Project 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, 2008	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION X. 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
OPERATING REVENUES:									
Charges for Services	3481	29,348,669.64							29,348,669.64
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues		29,348,669.64							29,348,669.64
NONOPERATING REVENUES:									
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									
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project 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, 2007	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND NET ASSETS		29,348,669.64							29,348,669.64
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	21,451,258.00							21,451,258.00
Employee Benefits	200	7,552,287.64							7,552,287.64
Purchased Services	300	345,124.00							345,124.00
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses		29,348,669.64							29,348,669.64
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 Project 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, 2008	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND NET ASSETS		29,348,669.64							29,348,669.64