

**DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2010-2011**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

15,170,351,227.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.5850		5.5850
2. Prior Period Funding Adjustment Millage	0.0460		0.0460
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			0.0000
6. Additional Capital Improvement			0.0000
7. Local Capital Improvement	1.2310		1.2310
8. Discretionary Capital Improvement			0.0000
9. Critical Capital Outlay Needs			0.0000
10. Debt Service			0.0000
TOTAL MILLS	7.8600	0.0000	7.8600

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	340,000.00
Miscellaneous Federal Direct	3199	350,000.00
Total Federal Direct	3100	1,190,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,050,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	450,308.00
Total Federal Through State And Local	3200	1,500,308.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	114,474,912.00
Workforce Development	3315	4,532,780.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	72,063.00
Adults With Disabilities	3318	219,164.00
CO & DS Withheld for Administrative Expense	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	75,000.00
District Discretionary Lottery Funds	3344	106,059.00
Class Size Reduction Operating Funds	3355	42,480,863.00
School Recognition Funds	3361	2,086,427.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	986,150.10
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	832,697.00
Total State	3300	166,336,798.10
<i>LOCAL:</i>		
District School Tax	3411	96,541,688.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	228,763.00
Interest, Including Profit On Investment	3430	175,000.00
Gifts, Grants and Bequests	3440	360,000.00
Adult General Education Course Fees	3461	5,000.00
Postsecondary Vocational Course Fees	3462	580,000.00
Continuing Workforce Education Course Fees	3463	65,000.00
Capital Improvement Fees	3464	30,000.00
Postsecondary Lab Fees	3465	87,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	62,000.00
Other Student Fees	3469	49,500.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	360,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,507,034.60
Total Local	3400	102,050,985.60
TOTAL ESTIMATED REVENUES		271,078,091.70
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	6,588,325.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,588,325.00
TOTAL OTHER FINANCING SOURCES		6,588,325.00
Fund Balance, July 1, 2010	2800	50,084,644.53
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		327,751,061.23

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100 (Continued)

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	186,751,935.52	120,945,842.89	36,123,638.27	14,553,154.59	14,160.03	10,785,279.79	593,213.13	3,736,646.82
Pupil Personnel Services	6100	13,344,649.43	9,563,085.47	2,939,578.49	689,175.54	3,800.00	138,842.25	6,911.48	3,256.20
Instructional Media Services	6200	4,613,891.90	3,095,050.05	1,047,059.52	68,256.39		61,552.16	301,024.78	40,949.00
Instruction and Curriculum Development Services	6300	5,435,194.58	4,113,461.97	1,190,057.87	41,500.00		82,174.74	4,000.00	4,000.00
Instructional Staff Training Services	6400	2,369,296.22	1,469,484.64	500,772.02	219,456.07		58,561.67	36,800.00	84,221.82
Instruction Related Technology	6500	863,316.05	509,234.74	142,385.37	62,800.00		15,320.94	132,695.00	880.00
Board	7100	1,949,132.36	605,914.45	887,118.79	385,067.00	950.00	13,895.12	3,800.00	52,387.00
General Administration	7200	743,989.77	469,470.00	117,185.09	65,711.00		20,087.27		71,536.41
School Administration	7300	13,527,591.78	10,278,708.05	3,147,422.99	5,434.18		84,297.67	10,109.89	1,619.00
Facilities Acquisition and Construction	7400	965,150.34	177,868.77	46,100.66	557,465.47	19,914.00	40,712.92	122,313.52	775.00
Fiscal Services	7500	2,481,598.14	1,656,037.19	463,837.05	277,037.29		35,476.24	7,071.37	42,139.00
Food Service	7600	165,898.00	161,199.00	4,699.00					
Central Services	7700	4,330,850.94	2,100,689.47	937,397.18	700,737.20	44,697.00	178,169.36	12,500.00	356,660.73
Pupil Transportation Services	7800	15,953,345.34	8,259,492.66	4,034,042.67	404,821.08	2,233,126.38	777,448.65	36,399.47	208,014.43
Operation of Plant	7900	30,290,799.77	4,975,459.01	2,801,419.03	7,911,258.47	13,544,355.00	536,023.39	170,703.24	351,581.63
Maintenance of Plant	8100	15,790,130.57	4,689,584.87	2,036,863.05	7,200,558.95	216,274.00	1,468,659.20	134,604.50	43,586.00
Administrative Technology Services	8200	3,093,986.59	2,291,087.35	648,862.59	20,285.00	4,500.00	99,976.65	29,275.00	
Community Services	9100	657,532.81	74,500.00	18,771.23	7,100.00		92,184.17	1,848.00	463,129.41
Debt Service	9200	319,849.00							319,849.00
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		303,648,139.11	175,436,170.58	57,087,210.87	33,169,818.23	16,081,776.41	14,488,662.19	1,603,269.38	5,781,231.45
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2011	2710	1,270,326.26							
Restricted Fund Balance, June 30, 2011	2720	2,831,400.07							
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740	13,152,592.12							
Unassigned Fund Balance, June 30, 2011	2750	6,848,603.67							
TOTAL ENDING FUND BALANCE	2700	24,102,922.12							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		327,751,061.23							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	12,755,000.00
U.S.D.A. Donated Foods	3265	900,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	13,655,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	160,000.00
School Lunch Supplement	3338	165,000.00
Other Miscellaneous Revenue	3399	8,000.00
Total State	3300	333,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	9,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,145,000.00
Other Miscellaneous Local Sources	3495	142,000.00
Total Local	3400	5,296,000.00
TOTAL ESTIMATED REVENUES		19,284,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2010	2800	7,112,266.42
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		26,396,266.42

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,539,000.00
Employee Benefits	200	2,390,000.00
Purchased Services	300	1,526,054.92
Energy Services	400	313,150.00
Materials and Supplies	500	8,135,956.29
Capital Outlay	600	1,509,990.00
Other Expenses	700	1,491,500.00
Capital Outlay <i>(Function 9300)</i>	600	583,140.00
TOTAL APPROPRIATIONS	7600	20,488,791.21
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	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2011	2710	1,100,000.00
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	4,807,475.21
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	5,907,475.21
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		26,396,266.42

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,007,880.00
Total Federal Direct	3100	1,007,880.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	711,433.17
Medicaid	3202	
Workforce Investment Act	3220	313,897.25
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	12,632,814.65
Elementary and Secondary Education Act, Title I	3240	14,523,345.65
Adult General Education	3251	213,285.68
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	4,526,645.87
Total Federal Through State And Local	3200	32,921,422.27
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		33,929,302.27
OTHER FINANCING SOURCES:		
Loans	3720	
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2010	2800	6,975.88
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		33,936,278.15

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)

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	15,045,303.38	5,881,948.32	2,193,596.03	1,382,378.85	1,500.00	3,598,183.36	1,256,183.30	731,513.52
Pupil Personnel Services	6100	3,632,464.64	1,491,779.45	509,551.74	1,416,387.28		46,483.19	11,536.98	156,726.00
Instructional Media Services	6200	300,932.00	112,728.00	41,944.00	1,012.00		52,000.00	93,148.00	100.00
Instruction and Curriculum Development Services	6300	5,214,227.15	3,593,256.78	1,214,133.61	236,933.61		89,648.38	80,254.77	
Instructional Staff Training Services	6400	4,884,634.30	1,863,170.67	493,220.39	1,481,454.05		426,994.46	210,695.54	409,099.19
Instruction Related Technology	6500	2,576,912.90	1,838,503.84	635,401.96	1,540.00		632.00		100,835.10
Board	7100	14,000.00			14,000.00				
General Administration	7200	666,269.66							666,269.66
School Administration	7300	95,224.99	77,841.78	17,323.21					60.00
Facilities Acquisition and Construction	7400	160,394.40			7,930.00			152,464.40	
Fiscal Services	7500	10,000.00			10,000.00				
Food Services	7600	0.00							
Central Services	7700	338,026.80	42,010.56	13,570.00	270,681.24		9,500.00		2,265.00
Pupil Transportation Services	7800	111,911.40			20,015.00				91,896.40
Operation of Plant	7900	68,636.29			48,636.29			20,000.00	
Maintenance of Plant	8100	2,000.00			2,000.00				
Administrative Technology Services	8200	93,700.00	70,000.00	21,700.00	2,000.00				
Community Services	9100	721,640.24		8,400.21	5,796.38		17,901.60		689,542.05
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		33,936,278.15	14,971,239.40	5,148,841.15	4,900,764.70	1,500.00	4,241,342.99	1,824,282.99	2,848,306.92
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	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		33,936,278.15							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	12,493,388.00
State Fiscal Stabilization Funds - Workforce	3211	315,774.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	12,809,162.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		12,809,162.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		12,809,162.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

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	12,213,159.00	9,395,505.00	2,809,660.00			7,994.00		
Pupil Personnel Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	596,003.00							596,003.00
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Pupil Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		12,809,162.00	9,395,505.00	2,809,660.00	0.00	0.00	7,994.00	0.00	596,003.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		12,809,162.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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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	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	4,566,681.07
Elementary and Secondary Education Act, Title I	3240	5,256,188.15
Miscellaneous Federal Through State	3299	213,430.72
Total Federal Through State And Local	3200	10,036,299.94
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		10,036,299.94
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		10,036,299.94

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

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	4,705,630.67	1,997,786.73	1,210,067.20	259,412.98		693,698.00	513,712.18	30,953.58
Pupil Personnel Services	6100	487,008.03	127,242.52	48,792.14	305,231.64		4,793.92	947.81	
Instructional Media Services	6200	5.00		5.00					
Instruction and Curriculum Development Services	6300	342,784.00	182,261.74	64,000.26	19,167.09		20,335.41	52,942.16	4,077.34
Instructional Staff Training Services	6400	1,289,372.81	486,939.60	344,180.77	202,483.14		124,772.18	40,730.79	90,266.33
Instruction Related Technology	6500	129,219.95	86,755.32	42,464.63					
Board	7100	0.00							
General Administration	7200	476,351.03							476,351.03
School Administration	7300	94,104.10	60,352.00	33,752.10					
Facilities Acquisition and Construction	7400	164,144.12						164,144.12	
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	355,481.72	193,685.54	33,095.18					128,701.00
Pupil Transportation Services	7800	1,992,198.51					19,421.32		1,972,777.19
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		10,036,299.94	3,135,023.45	1,776,357.28	786,294.85	0.00	863,020.83	772,477.06	2,703,126.47
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		10,036,299.94							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	0.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

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	0.00							
Pupil Personnel Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Pupil Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VI. 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 ESTIMATED REVENUES	3000	0.00
OTHER FINANCING SOURCES		
<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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00
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	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		0.00
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	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VII. DEBT SERVICE FUNDS

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>STATE SOURCES:</i>									
CO & DS Distributed	3321	0.00							
CO & DS Withheld for SBE/COBI Bonds	3322	1,423,022.50	1,423,022.50						
Cost of Issuing SBE/COBI Bonds	3324	0.00							
Interest on Undistributed CO & DS	3325	0.00							
SBE/COBI Bond Interest	3326	0.00							
Racing Commission Funds	3341	0.00							
Total State Sources	3300	1,423,022.50	1,423,022.50	0.00	0.00	0.00	0.00	0.00	0.00
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412	0.00							
Local Sales Tax	3418	0.00							
Tax Redemptions	3421	0.00							
Excess Fees	3423	0.00							
Rent	3425	0.00							
Interest, Including Profit on Investment	3430	0.00							
Gifts, Grants, and Bequests	3440	0.00							
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,423,022.50	1,423,022.50	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:									
Sale of Bonds	3710	0.00							
Loans	3720	0.00							
Proceeds of Certificates of Participation	3750	0.00							
<i>Transfers In:</i>									
From General Fund	3610	0.00							
From Capital Projects Funds	3630	5,000,000.00						5,000,000.00	
From Special Revenue Funds	3640	0.00							
Interfund (Debt Service Only)	3650	0.00							
From Permanent Fund	3660	0.00							
From Internal Service Funds	3670	0.00							
From Enterprise Funds	3690	0.00							
Total Transfers In	3600	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
TOTAL OTHER FINANCING SOURCES		5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Fund Balances, July 1, 2010	2800	4,963,629.52	220,117.02					4,743,512.50	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		11,386,652.02	1,643,139.52	0.00	0.00	0.00	0.00	9,743,512.50	0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210	220	230	240	250	290	299
			SBE & COBI Bonds	Special Act Bonds (Race Track)	Section 1011.14-15 F. S. Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	3,914,850.00	1,025,000.00					2,889,850.00	
Interest	720	2,453,624.84	398,022.50					2,055,602.34	
Dues and Fees	730	40,000.00						40,000.00	
Miscellaneous Expenses	790	0.00							
TOTAL APPROPRIATIONS	9200	6,408,474.84	1,423,022.50	0.00	0.00	0.00	0.00	4,985,452.34	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund (Debt Service Only)	950	0.00							
To Permanent Fund	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable Fund Balances, June 30, 2011	2710	0.00							
Restricted Fund Balances, June 30, 2011	2720	4,978,177.18	220,117.02					4,758,060.16	
Committed Fund Balances, June 30, 2011	2730	0.00							
Assigned Fund Balances, June 30, 2011	2740	0.00							
Unassigned Fund Balances, June 30, 2011	2750	0.00							
TOTAL ENDING FUND BALANCES	2700	4,978,177.18	220,117.02	0.00	0.00	0.00	0.00	4,758,060.16	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		11,386,652.02	1,643,139.52	0.00	0.00	0.00	0.00	9,743,512.50	0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VIII. CAPITAL PROJECTS FUNDS

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 SOURCES:												
Other Federal Through State	3290	0.00										
Total Federal Sources	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:												
CO & DS Distributed	3321	174,801.00						174,801.00				
Interest on Undistributed CO & DS	3325	17,756.00						17,756.00				
Racing Commission Funds	3341	0.00										
Public Education Capital Outlay (PECO)	3391	2,262,924.00				2,262,924.00						
Classrooms First Program	3392	0.00										
School Infrastructure Thrift Program	3393	0.00										
Effort Index Grants	3394	0.00										
Smart Schools Small County Asst. Program	3395	0.00										
Class Size Reduction/Capital Funds	3396	0.00										
Charter School Capital Outlay Funding	3397	409,165.00									409,165.00	
Other Miscellaneous State Revenue	3399	0.00										
Total State Sources	3300	2,864,646.00	0.00	0.00	0.00	2,262,924.00	0.00	192,557.00	0.00	0.00	409,165.00	0.00
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	17,927,714.00							17,927,714.00			
Local Sales Tax	3418	20,000,000.00									20,000,000.00	
Tax Redemptions	3421	0.00										
Interest, Including Profit on Investment	3430	0.00										
Gifts, Grants, and Bequests	3440	0.00										
Miscellaneous Local Sources	3490	0.00										
Impact Fees	3496	0.00										
Refunds of Prior Year Expenditures	3497	0.00										
Total Local Sources	3400	37,927,714.00	0.00	0.00	0.00	0.00	0.00	0.00	17,927,714.00	0.00	20,000,000.00	0.00
TOTAL ESTIMATED REVENUES		40,792,360.00	0.00	0.00	0.00	2,262,924.00	0.00	192,557.00	17,927,714.00	0.00	20,409,165.00	0.00
OTHER FINANCING SOURCES												
Sale of Bonds	3710	225,000.00	225,000.00									
Loans	3720	0.00										
Sale of Capital Assets	3730	0.00										
Loss Recoveries	3740	0.00										
Proceeds of Certificates of Participation	3750	0.00										
<i>Transfers In:</i>												
From General Fund	3610	0.00										
From Debt Service Funds	3620	0.00										
From Special Revenue Funds	3640	0.00										
Interfund (Capital Projects Only)	3650	0.00										
From Permanent Fund	3660	0.00										
From Internal Service Funds	3670	0.00										
From Enterprise Funds	3690	0.00										
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances, July 1, 2010	2800	94,688,537.21				831,172.76		782,822.02	14,552,732.30		78,521,810.13	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		135,705,897.21	225,000.00	0.00	0.00	3,094,096.76	0.00	975,379.02	32,480,446.30	0.00	98,930,975.13	0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

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
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610	0.00										
Audio-Visual Materials (Non-Consumable)	620	0.00										
Buildings and Fixed Equipment	630	71,247,443.71							621,178.03		70,626,265.68	
Furniture, Fixtures, and Equipment	640	5,015,290.07							4,248,274.93		767,015.14	
Motor Vehicles (Including Buses)	650	3,364,740.00							3,364,740.00			
Land	660	887,604.00									887,604.00	
Improvements Other Than Buildings	670	4,234,183.30						45,116.38	386,136.01		3,802,930.91	
Remodeling and Renovations	680	25,461,877.42	225,000.00			3,081,481.80		920,143.46	2,742,834.09		18,492,418.07	
Computer Software	690	1,447.56									1,447.56	
Redemption of Principal	710	0.00										
Interest	720	0.00										
Dues and Fees	730	0.00										
TOTAL APPROPRIATIONS		110,212,586.06	225,000.00	0.00	0.00	3,081,481.80	0.00	965,259.84	11,363,163.06	0.00	94,577,681.36	0.00
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	6,588,325.00				2,116.00			6,177,044.00		409,165.00	
To Debt Service Funds	920	5,000,000.00							5,000,000.00			
To Special Revenue Funds	940	0.00										
Interfund (Capital Projects Only)	950	0.00										
To Permanent Fund	960	0.00										
To Internal Service Funds	970	0.00										
To Enterprise Funds	990	0.00										
Total Transfers Out	9700	11,588,325.00	0.00	0.00	0.00	2,116.00	0.00	0.00	11,177,044.00	0.00	409,165.00	0.00
TOTAL OTHER FINANCING USES		11,588,325.00	0.00	0.00	0.00	2,116.00	0.00	0.00	11,177,044.00	0.00	409,165.00	0.00
Nonspendable Fund Balances, June 30, 2011	2710	0.00										
Restricted Fund Balances, June 30, 2011	2720	13,904,986.15				10,498.96		10,119.18	9,940,239.24		3,944,128.77	
Committed Fund Balances, June 30, 2011	2730	0.00										
Assigned Fund Balances, June 30, 2011	2740	0.00										
Unassigned Fund Balances, June 30, 2011	2750	0.00										
TOTAL ENDING FUND BALANCES	2700	13,904,986.15	0.00	0.00	0.00	10,498.96	0.00	10,119.18	9,940,239.24	0.00	3,944,128.77	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		135,705,897.21	225,000.00	0.00	0.00	3,094,096.76	0.00	975,379.02	32,480,446.30	0.00	98,930,975.13	0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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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		0.00
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	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00
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		0.00
OTHER FINANCING USES		
<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	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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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 Self-Insurance Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<i>OPERATING REVENUES:</i>									
Charges for Services	3481	0.00							
Charges for Sales	3482	0.00							
Premium Revenue	3484	0.00							
Other Operating Revenue	3489	0.00							
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NONOPERATING REVENUES:</i>									
Interest, Including Profit on Investment	3430	0.00							
Gifts, Grants, and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers In:</i>									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund Transfers (Enterprise Funds Only)	3650	0.00							
From Permanent Fund	3660	0.00							
From Internal Service Funds	3670	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, July 1, 2010	2880	0.00							
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	0.00							
Employee Benefits	200	0.00							
Purchased Services	300	0.00							
Energy Services	400	0.00							
Materials and Supplies	500	0.00							
Capital Outlay	600	0.00							
Other Expenses (including depreciation)	700	0.00							
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Enterprise Funds Only)	950	0.00							
To Permanent Fund	960	0.00							
To Internal Service Funds	970	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, June 30, 2011	2780	0.00							
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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SECTION XI. INTERNAL SERVICE FUNDS

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	922,000.00							922,000.00
Charges for Sales	3482	0.00							
Premium Revenue	3484	46,170,505.00	5,228,839.00	40,941,666.00					
Other Operating Revenue	3489	430,939.00		430,939.00					
Total Operating Revenues		47,523,444.00	5,228,839.00	41,372,605.00	0.00	0.00	0.00	0.00	922,000.00
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	117,600.00	69,100.00	48,500.00					
Gifts, Grants, and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		117,600.00	69,100.00	48,500.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund Transfers (Internal Service Funds Only)	3650	0.00							
From Permanent Fund	3660	0.00							
From Enterprise Funds	3690	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, July 1, 2010	2880	12,121,426.67		12,121,426.67	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		59,762,470.67	5,297,939.00	53,542,531.67	0.00	0.00	0.00	0.00	922,000.00
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	1,063,089.00	204,552.00	167,149.00					691,388.00
Employee Benefits	200	3,677,864.00	3,397,500.00	49,752.00					230,612.00
Purchased Services	300	4,561,370.00	671,305.00	3,890,065.00					
Energy Services	400	5,020.00	3,530.00	1,490.00					
Materials and Supplies	500	87,424.00	61,700.00	25,724.00					
Capital Outlay	600	97.00	97.00						
Other Expenses (including depreciation)	700	39,434,578.00	959,255.00	38,475,323.00					
Total Operating Expenses		48,829,442.00	5,297,939.00	42,609,503.00	0.00	0.00	0.00	0.00	922,000.00
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Internal Service Funds Only)	950	0.00							
To Permanent Fund	960	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, June 30, 2011	2780	10,933,028.67		10,933,028.67					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		59,762,470.67	5,297,939.00	53,542,531.67	0.00	0.00	0.00	0.00	922,000.00