

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY
CURRENT YEAR GROSS TAXABLE VALUE \$ 57,541,925,181.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	4.8670		4.8670
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0020		0.0020
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.0000	0.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	7.1170	0.0000	7.1170

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	250,000.00
Reserve Officers Training Corps (ROTC)	3191	1,000,000.00
Miscellaneous Federal Direct	3199	180,000.00
TOTAL FEDERAL DIRECT	3100	1,430,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	3,000,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	3,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	450,020,239.00
Racing Commission Funds	3341	446,500.00
State License Tax	3343	250,000.00
District Discretionary Lottery Funds	3344	466,414.00
Class Size Reduction Operating Funds	3355	145,231,167.00
Florida School Recognition Funds	3361	5,005,476.00
Voluntary Prekindergarten Program	3371	2,700,000.00
Other Miscellaneous State Revenues	3399	22,468.00
TOTAL STATE	3300	604,142,264.00
LOCAL:		
District School Taxes	3411	310,301,814.00
Investment Income	3430	1,500,000.00
Gifts, Grants and Bequests	3440	4,203,461.89
Preschool Program Fees	3471	450,000.00
School-Age Child Care Fees	3473	8,000,000.00
Other Schools, Courses and Classes Fees	3479	2,220,000.00
Miscellaneous Local Sources	3490	11,807,240.86
TOTAL LOCAL	3400	338,482,516.75
TOTAL ESTIMATED REVENUES		947,054,780.75
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From Capital Projects Funds	3630	28,250,000.00
From Special Revenue Funds	3640	1,200,271.50
From Internal Service Funds	3670	10,000.00
TOTAL TRANSFERS IN	3600	29,460,271.50
TOTAL OTHER FINANCING SOURCES		29,460,271.50
FUND BALANCE (JULY 1, 2015)	2800	116,580,354.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,093,095,406.25

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	685,450,181.91	363,776,264.96	132,932,211.04	125,341,929.67
SUPPORT SERVICES					
Student Support Services	6100	53,010,329.80	36,083,148.20	13,022,924.96	2,201,249.08
Instructional Media Services	6200	6,477,781.00	4,216,396.05	1,572,829.65	15,428.32
Instruction & Curriculum Dev. Services	6300	17,750,759.39	7,810,217.04	2,917,372.58	1,177,768.83
Instructional Staff Training Services	6400	14,552,043.44	8,173,619.25	2,955,014.43	3,335,564.14
Instruction-Related Technology	6500	10,192,309.11	5,087,562.56	1,887,494.16	2,858,331.08
Board	7100	2,070,411.11	526,428.00	195,304.00	1,205,565.84
General Administration	7200	2,789,802.24	1,340,559.00	497,345.00	122,438.63
School Administration	7300	58,116,201.82	41,414,727.77	15,437,537.05	485,300.51
Facilities Acquisition and Construction	7400	1,454,999.07	749,200.00	277,954.00	104,698.00
Fiscal Services	7500	6,536,153.56	4,114,901.00	1,514,895.43	652,876.80
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	18,610,109.50	8,641,084.11	3,195,709.95	4,864,909.55
Student Transportation Services	7800	50,028,922.96	845,880.00	313,823.00	44,121,915.70
Operation of Plant	7900	77,781,710.02	11,047,387.37	3,945,441.88	38,883,573.94
Maintenance of Plant	8100	23,206,030.39	6,631,694.93	4,035,979.32	5,754,339.58
Administrative Technology Services	8200	13,505,345.50	3,510,669.00	1,302,459.00	6,571,475.34
Community Services	9100	2,306,586.34	666,457.00	246,535.70	836,090.85
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,043,839,677.16	504,636,196.24	186,250,831.15	238,533,455.86
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Special Revenue Funds	940	45,340.45			
TOTAL TRANSFERS OUT	9700	45,340.45			
TOTAL OTHER FINANCING USES		45,340.45			
Nonspendable Fund Balance	2710	1,859,903.77			
Unassigned Fund Balance	2750	47,350,484.87			
FUND BALANCE (JUNE 30, 2016)	2700	49,210,388.64			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,093,095,406.25			

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	19,356.10	57,952,978.59	5,209,764.46	217,677.09
SUPPORT SERVICES					
Student Support Services	6100	7,853.25	1,477,393.05	206,057.26	11,704.00
Instructional Media Services	6200	0.00	106,571.00	566,555.98	0.00
Instruction & Curriculum Dev. Services	6300	11,261.53	5,819,943.98	13,545.43	650.00
Instructional Staff Training Services	6400	0.00	72,242.27	136.33	15,467.02
Instruction-Related Technology	6500	9,096.31	184,550.00	94,695.00	70,580.00
Board	7100	300.00	9,313.27	0.00	133,500.00
General Administration	7200	11,907.07	783,042.54	1,510.00	33,000.00
School Administration	7300	0.00	629,261.89	146,280.48	3,094.12
Facilities Acquisition and Construction	7400	0.00	16,764.92	305,907.15	475.00
Fiscal Services	7500	0.00	187,066.03	57,062.00	9,352.30
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	198,177.95	1,533,688.37	19,237.31	157,302.26
Student Transportation Services	7800	4,635,329.43	15,117.91	3,800.00	93,056.92
Operation of Plant	7900	21,944,582.13	1,818,512.15	137,017.12	5,195.43
Maintenance of Plant	8100	981,669.95	5,698,592.16	25,141.65	78,612.80
Administrative Technology Services	8200	40,000.00	35,535.17	1,863,356.99	181,850.00
Community Services	9100	0.00	480,191.62	23,271.17	54,040.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		27,859,533.72	76,820,764.92	8,673,338.33	1,065,556.94

FISCAL YEAR: 2015-16

DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	51,756,231.22
USDA-Donated Commodities	3265	3,360,766.41
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	55,116,997.63
STATE:		
School Breakfast Supplement	3337	423,372.00
School Lunch Supplement	3338	361,213.00
TOTAL STATE	3300	784,585.00
LOCAL:		
Investment Income	3430	175,000.00
Food Service	3450	6,645,520.64
TOTAL LOCAL	3400	6,820,520.64
TOTAL ESTIMATED REVENUES		62,722,103.27
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	12,938,195.07
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		75,660,298.34

FISCAL YEAR: 2015-16

DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	2,254,253.32
Employee Benefits	200	970,511.01
Purchased Services	300	45,696,980.77
Energy Services	400	826,562.78
Materials and Supplies	500	3,609,492.95
Capital Outlay	600	13,537,265.52
Other	700	2,062,656.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		68,957,722.35
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
To General Fund	910	1,200,271.50
TOTAL TRANSFERS OUT	9700	1,200,271.50
TOTAL OTHER FINANCING USES		1,200,271.50
Nonspendable Fund Balance	2710	730,856.36
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	4,771,448.13
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2016)	2700	5,502,304.49
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		75,660,298.34

FILE: 62.351
COMPILE DATE: 10/01/15
COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	1,367,175.49
TOTAL FEDERAL DIRECT	3100	1,367,175.49
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	1,332,874.59
Math & Science Partnerships - Title II	3226	6,194,046.31
Individuals w/Disabilities Ed. Act (IDEA)	3230	49,990,989.65
Elem. & Sec. Education Act - Title I	3240	46,155,012.91
Miscellaneous Federal Through State	3299	1,851,336.95
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	105,524,260.41
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		106,891,435.90

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2015-16

DISTRICT: 16 DUVAL

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	45,340.45
TOTAL TRANSFERS IN	3600	45,340.45
TOTAL OTHER FINANCING SOURCES		45,340.45
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		106,936,776.35

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	38,923,841.09	18,413,155.14	8,152,326.79	5,532,843.35
SUPPORT SERVICES					
Student Support Services	6100	19,735,007.30	10,650,371.47	4,113,053.24	4,260,217.60
Instructional Media Services	6200	1,465,388.46	940,974.52	380,464.48	36,334.96
Instruction & Curriculum Dev. Services	6300	18,083,631.92	10,487,684.51	4,455,661.64	587,157.49
Instructional Staff Training Services	6400	20,366,895.66	10,186,831.57	3,962,496.77	5,644,110.29
Instruction-Related Technology	6500	63,746.63	44,440.00	17,672.78	1,633.85
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	2,249,095.03	0.00	0.00	0.00
School Administration	7300	12,261.15	0.00	0.00	12,261.15
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	6,954.42	4,125.00	2,829.42	0.00
Student Transportation Services	7800	5,758,294.02	142,933.47	51,051.33	5,538,309.22
Operation of Plant	7900	140,914.47	0.00	0.00	140,914.47
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	130,746.20	68,005.70	24,971.34	4,955.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		106,936,776.35	50,938,521.38	21,160,527.79	21,758,737.38
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance					
	2710	0.00			
Restricted Fund Balance					
	2720	0.00			
Committed Fund Balance					
	2730	0.00			
Assigned Fund Balance					
	2740	0.00			
Unassigned Fund Balance					
	2750	0.00			
FUND BALANCE (JUNE 30, 2016)					
	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		106,936,776.35			

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	3,850,862.91	2,828,768.04	145,884.86
SUPPORT SERVICES					
Student Support Services	6100	0.00	621,404.43	89,547.52	413.04
Instructional Media Services	6200	0.00	0.00	107,614.50	0.00
Instruction & Curriculum Dev. Services	6300	0.00	2,506,786.58	11,341.70	35,000.00
Instructional Staff Training Services	6400	0.00	438,185.74	102,158.09	33,113.20
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	2,249,095.03
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	26,000.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	21,814.16	11,000.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		26,000.00	7,439,053.82	3,150,429.85	2,463,506.13

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F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 10/01/15
COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP FUND 434

PAGE 17
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FISCAL YEAR: 2015-16

DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	1,027,145.89
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,027,145.89
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		1,027,145.89
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,027,145.89

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	170,703.25	0.00	2,715.96	6,064.62
SUPPORT SERVICES					
Student Support Services	6100	10,723.23	7,591.00	2,862.23	270.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	23,332.53	15,742.34	5,797.11	1,793.08
Instructional Staff Training Services	6400	177,328.94	0.00	21.16	177,300.50
Instruction-Related Technology	6500	626,092.75	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	18,009.32	0.00	0.00	0.00
School Administration	7300	30.40	0.00	30.40	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	925.47	0.00	0.30	920.68
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,027,145.89	23,333.34	11,427.16	186,348.88
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance					
	2710	0.00			
Restricted Fund Balance					
	2720	0.00			
Committed Fund Balance					
	2730	0.00			
Assigned Fund Balance					
	2740	0.00			
Unassigned Fund Balance					
	2750	0.00			
FUND BALANCE (JUNE 30, 2016)					
	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,027,145.89			

FILE: 62.351
COMPILE DATE: 10/01/15
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP FUND 434

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	79,803.93	82,118.74	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	7.28	0.00
Instruction-Related Technology	6500	0.00	0.00	625,576.54	516.21
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	18,009.32
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	4.49	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	79,808.42	707,702.56	18,525.53

FILE: 62.351
COMPILE DATE: 10/01/15
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 62.351
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351
COMPILE DATE: 10/01/15
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	2,627,128.64	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	2,627,128.64	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	3,760,500.00	3,760,500.00	0.00	0.00
TOTAL STATE SOURCES	3300	3,760,500.00	3,760,500.00	0.00	0.00
LOCAL SOURCES:					
Investment Income	3430	100,000.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	100,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		6,487,628.64	3,760,500.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	31,382,035.97	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	31,382,035.97	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		31,382,035.97	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2015)	2800	19,230,323.17	58,015.79	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		57,099,987.78	3,818,515.79	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	13,272,342.00	3,415,000.00	0.00	0.00
Interest	720	17,596,836.04	267,875.00	0.00	0.00
Dues and Fees	730	101,261.69	46,761.69	0.00	0.00
TOTAL APPROPRIATIONS		30,970,439.73	3,729,636.69	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	26,129,548.05	88,879.10	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	26,129,548.05	88,879.10	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		57,099,987.78	3,818,515.79	0.00	0.00

FILE: 62.352
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.34.32

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	2,627,128.64
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	2,627,128.64
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	0.00	0.00
LOCAL SOURCES:					
Investment Income	3430	0.00	0.00	100,000.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	100,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	100,000.00	2,627,128.64
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	0.00	0.00	25,739,155.61	5,642,880.36
TOTAL TRANSFERS IN	3600	0.00	0.00	25,739,155.61	5,642,880.36
TOTAL OTHER FINANCING SOURCES		0.00	0.00	25,739,155.61	5,642,880.36
FUND BALANCE (JULY 1, 2015)	2800	0.00	0.00	9,557,508.38	9,614,799.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	35,396,663.99	17,884,808.00

FILE: 62.352
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.34.32

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	8,077,342.00	1,780,000.00
Interest	720	0.00	0.00	14,057,885.04	3,271,076.00
Dues and Fees	730	0.00	0.00	40,500.00	14,000.00
TOTAL APPROPRIATIONS		0.00	0.00	22,175,727.04	5,065,076.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	13,220,936.95	12,819,732.00
FUND BALANCES (JUNE 30, 2016)	2700	0.00	0.00	13,220,936.95	12,819,732.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	35,396,663.99	17,884,808.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	568,787.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	2,841,474.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	3,000,000.00	0.00	0.00	0.00
TOTAL STATE	3300	6,410,261.00	0.00	0.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	82,860,372.00	0.00	0.00	0.00
Investment Income	3430	975,000.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	83,835,372.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		90,245,633.00	0.00	0.00	0.00

FILE: 62.353
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.35.09

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	111,261,242.10	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		201,506,875.10	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
(FUNCTION 7400)					
Buildings and Fixed Equipment	630	2,031,207.60	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	50,072,345.39	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,821,335.10	0.00	0.00	0.00
Land	660	1,957,436.27	0.00	0.00	0.00
Improvements Other Than Buildings	670	3,382,707.63	0.00	0.00	0.00
Remodeling and Renovations	680	67,870,642.29	0.00	0.00	0.00
Computer Software	690	2,470,931.60	0.00	0.00	0.00
(FUNCTION 9200)					
TOTAL APPROPRIATIONS		129,606,605.88	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	28,250,000.00	0.00	0.00	0.00
To Debt Service Funds	920	31,382,035.97	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	59,632,035.97	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		59,632,035.97	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	12,268,233.25	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	12,268,233.25	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		201,506,875.10	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	0.00	0.00	568,787.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	2,841,474.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	2,841,474.00	0.00	568,787.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	82,860,372.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	975,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	83,835,372.00
TOTAL ESTIMATED REVENUES		2,841,474.00	0.00	568,787.00	83,835,372.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	1,654,761.26	0.00	3,313,683.20	59,068,720.02
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		4,496,235.26	0.00	3,882,470.20	142,904,092.02

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
(FUNCTION 7400)					
Library Books (New Libraries)	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	948,631.99
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	32,855,787.34
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	1,821,335.10
Land	660	0.00	0.00	0.00	1,957,436.27
Improvements Other Than Buildings	670	0.00	0.00	0.00	3,100,306.87
Remodeling and Renovations	680	4,495,962.12	0.00	1,745,416.18	37,911,756.43
Computer Software	690	0.00	0.00	0.00	1,414,782.80
(FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,495,962.12	0.00	1,745,416.18	80,010,036.80
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	25,250,000.00
To Debt Service Funds	920	0.00	0.00	0.00	31,382,035.97
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	56,632,035.97
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	56,632,035.97
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	273.14	0.00	2,137,054.02	6,262,019.25
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	273.14	0.00	2,137,054.02	6,262,019.25
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		4,496,235.26	0.00	3,882,470.20	142,904,092.02

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE SOURCES:				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	2,504,837.72	495,162.28
Special Facility Construction Account	3398	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	2,504,837.72	495,162.28
LOCAL SOURCES:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	2,504,837.72	495,162.28

FILE: 62.353
 COMPILE DATE: 10/01/15
 COMPILE TIME: 16.35.09

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
 F I N A N C E D A T A B A S E
 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	0.00	47,224,077.62	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	49,728,915.34	495,162.28

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
(FUNCTION 7400)				
Library Books (New Libraries)	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	1,082,575.61	0.00
Furniture, Fixtures and Equipment	640	0.00	17,141,006.18	75,551.87
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	282,400.76	0.00
Remodeling and Renovations	680	0.00	23,297,897.15	419,610.41
Computer Software	690	0.00	1,056,148.80	0.00
(FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	42,860,028.50	495,162.28
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	3,000,000.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	3,000,000.00	0.00
TOTAL OTHER FINANCING USES		0.00	3,000,000.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	3,868,886.84	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	0.00	3,868,886.84	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	49,728,915.34	495,162.28

FILE: 70.336
COMPILE DATE: 10/01/15
COMPILE TIME: 16.36.03

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
REVENUE SOURCE		
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336
COMPILE DATE: 10/01/15
COMPILE TIME: 16.36.03

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000

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FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND:	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	324,897.00	0.00	0.00	0.00
Premium Revenue	3484	122,100,000.00	4,100,000.00	118,000,000.00	0.00
TOTAL OPERATING REVENUES		122,424,897.00	4,100,000.00	118,000,000.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	1,180,000.00	330,000.00	850,000.00	0.00
TOTAL NONOPERATING REVENUES		1,180,000.00	330,000.00	850,000.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	76,648,905.14	11,633,901.67	64,944,483.04	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		200,253,802.14	16,063,901.67	183,794,483.04	0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES:					
Salaries	100	324,187.00	0.00	229,032.00	0.00
Employee Benefits	200	120,273.87	0.00	84,970.87	0.00
Purchased Services	300	17,115,552.78	0.00	16,933,941.98	0.00
Materials and Supplies	500	84,348.63	0.00	1,000.00	0.00
Other	700	146,584,305.93	4,646,666.68	141,937,639.25	0.00
TOTAL OPERATING EXPENSES		164,228,668.21	4,646,666.68	159,186,584.10	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	10,000.00	0.00	10,000.00	0.00
TOTAL TRANSFERS OUT	9700	10,000.00	0.00	10,000.00	0.00
NET POSITION (JUNE 30, 2016)	2780	36,015,133.93	11,417,234.99	24,597,898.94	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		200,253,802.14	16,063,901.67	183,794,483.04	0.00

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	324,897.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	324,897.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	0.00	70,520.43
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	395,417.43

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES:					
Salaries	100	0.00	0.00	0.00	95,155.00
Employee Benefits	200	0.00	0.00	0.00	35,303.00
Purchased Services	300	0.00	0.00	0.00	181,610.80
Materials and Supplies	500	0.00	0.00	0.00	83,348.63
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	395,417.43
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	395,417.43

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

PAGE 43
RUN DATE: 12/21/15
RUN TIME: 11:32:30

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

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RUN DATE: 12/21/15
RUN TIME: 11:32:30

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

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RUN DATE: 12/21/15
RUN TIME: 11:32:30

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401
COMPILE DATE: 10/01/15
COMPILE TIME: 16.38.16

F L O R I D A D E P A R T M E N T O F E D U C A T I O N
F I N A N C E D A T A B A S E
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

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RUN DATE: 12/21/15
RUN TIME: 11:32:30

FISCAL YEAR: 2015-16 DISTRICT: 16 DUVAL

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00