

FILE: 62.348  
 COMPILE DATE: 10/29/10  
 COMPILE TIME: 16.16.53  
 FISCAL YEAR: 10-11

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 I. SUMMARY SHEET

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DISTRICT: 29 HILLSBOROUGH

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY

CURRENT YEAR GROSS TAXABLE VALUE \$ 70,467,696,301.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	5.3440		5.3440
2. REQUIRED LOCAL EFFORT PRIOR PERIOD ADJUSTMENT	0.0000		0.0000
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. CRITICAL OPERATING NEEDS	0.0000		0.0000
5. ADDITIONAL OPERATING		0.0000	0.0000
6. ADDITIONAL LOCAL CAPITAL IMPROVEMENT		0.0000	0.0000
7. DISCRETIONARY LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
8. DISCRETIONARY CAPITAL OUTLAY	0.0000		0.0000
9. CRITICAL CAPITAL OUTLAY NEEDS	0.0000		0.0000
10. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS . . .	7.5920	0.0000	7.5920

DISTRICT: 29 HILLSBOROUGH

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	225,000.00
Miscellaneous Federal Direct	319X	935,000.00
TOTAL FEDERAL DIRECT	3100	1,160,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	4,000,000.00
Miscellaneous Federal thru State	329X	150,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	4,150,000.00
STATE:		
Florida Education Finance Program	3310	604,956,971.29
Workforce Development	3315	28,678,988.00
Workforce Ed. Performance Incentive	3317	460,184.00
Adults with Disabilities	3318	425,306.00
CO & DS Withheld for Admin. Expense	3323	90,000.00
State License Tax	3343	300,000.00
District Discretionary Lottery Funds	3344	300,000.00
Class Size Reduction Operating Funds	3355	217,176,453.00
School Recognition Funds	3361	8,734,544.00
Voluntary Prekindergarten Program	3371	23,913,298.00
Other Miscellaneous State Revenue	3399	200,000.00
TOTAL STATE	3300	885,235,744.29
LOCAL:		
District School Tax	3411	412,117,637.00
Excess Fees	3423	50,000.00
Rent	3425	200,000.00
Interest, Including Profit On Investment	3430	3,000,000.00
Gifts, Grants, and Bequests	3440	500,000.00
Adult General Education Course Fees	3461	100.00
Postsecondary Vocational Course Fees	3462	1,500,000.00
Continuing Workforce Ed. Course Fees	3463	300,000.00
Lifelong Learning Fees	3466	100,000.00
Preschool Program Fees	3471	1,000,000.00
School Age Child Care Fees	3473	8,000,000.00
Other Schools, Courses and Classes Fees	3479	600,000.00
Miscellaneous Local Sources	3490	14,652,976.71
TOTAL LOCAL	3400	442,020,713.71
TOTAL ESTIMATED REVENUES.....		1,332,566,458.00
OTHER FINANCING SOURCES:		
Transfers In:		
From Capital Project Funds	3630	2,486,041.00
From Special Revenue Funds	3640	100.00
TOTAL TRANSFERS IN	3600	2,486,141.00
TOTAL OTHER FINANCING SOURCES.....		2,486,141.00

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D I S T R I C T   S U M M A R Y   B U D G E T   -   S E C T I O N   I I .   G E N E R A L   F U N D  
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FUND BALANCE (JULY 1, 2010)	2800	343,170,557.55
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES,		
AND FUND BALANCE.....		1,678,223,156.55

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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

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DISTRICT: 29 HILLSBOROUGH

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction SUPPORT SERVICES	5000	873,754,470.06	602,749,252.77	170,097,262.18	51,161,344.37
Pupil Personnel Services	6100	47,983,750.46	37,227,966.92	9,984,949.47	276,238.54
Instructional Media Services	6200	19,204,778.04	12,994,829.97	3,493,776.73	543,096.56
Instruction & Curriculum Dev. Services	6300	19,863,167.51	14,456,208.13	3,705,930.37	842,979.77
Instructional Staff Training Services	6400	27,033,866.42	17,939,574.47	4,056,589.77	1,679,543.86
Instruction Related Technology	6500	26,553,190.96	11,601,427.50	3,375,531.21	7,765,766.02
Board	7100	1,554,658.43	419,946.38	147,184.75	666,732.11
General Administration	7200	3,767,426.23	2,584,076.33	626,049.83	262,406.04
School Administration	7300	90,770,110.50	67,901,234.09	19,407,456.12	1,073,937.36
Facilities Acquisition and Construction	7400	1,663,807.62	213,057.12	41,527.60	176,819.25
Fiscal Services	7500	6,909,380.06	4,802,536.73	1,262,384.54	502,458.37
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	23,214,825.41	11,290,273.64	6,848,328.71	3,818,421.29
Pupil Transportation Services	7800	64,938,040.51	33,230,325.50	15,611,093.90	3,014,321.53
Operation of Plant	7900	113,781,244.18	33,686,694.22	16,589,915.18	18,571,848.37
Maintenance of Plant	8100	28,564,619.40	15,407,363.43	5,850,834.14	873,787.98
Administrative Technology Services	8200	526,159.24	419,914.04	99,430.97	6,376.53
Community Services	9100	33,808,128.71	6,834,815.87	668,579.42	23,828,276.82
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.....		1,383,891,623.74	873,759,497.11	261,866,824.89	115,064,354.77
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
To Special Revenue Funds	940	66,558.89			
To Internal Service Funds	970	2,570,000.00			
TOTAL TRANSFERS OUT	9700	2,636,558.89			
TOTAL OTHER FINANCING USES.....		2,636,558.89			
Nonspendable Fund Balance	2710	4,354,983.92			
Restricted Fund Balance	2720	139,925,150.00			
Committed Fund Balance	2730	42,233,498.00			
Assigned Fund Balance	2740	105,181,342.00			
FUND BALANCE (JUNE 30, 2011)	2700	291,694,973.92			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE.....		1,678,223,156.55			

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 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND  
 DISTRICT: 29 HILLSBOROUGH

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	83,536.39	29,499,584.27	11,962,052.18	8,201,437.90
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	299,106.54	187,160.70	8,328.29
Instructional Media Services	6200	0.00	374,829.90	1,733,190.17	65,054.71
Instruction & Curriculum Dev. Services	6300	9,388.46	593,826.04	116,604.91	138,229.83
Instructional Staff Training Services	6400	0.00	889,421.14	40,283.38	2,428,453.80
Instruction Related Technology	6500	989.29	965,416.97	2,835,002.24	9,057.73
Board	7100	13.00	1,405.19	499.00	318,878.00
General Administration	7200	0.00	144,423.29	5,697.42	144,773.32
School Administration	7300	0.00	1,583,780.63	749,955.18	53,747.12
Facilities Acquisition and Construction	7400	0.00	17,262.00	1,213,061.65	2,080.00
Fiscal Services	7500	0.00	27,927.55	228,646.79	85,426.08
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	37,119.71	614,204.49	347,686.36	258,791.21
Pupil Transportation Services	7800	7,537,672.50	4,301,865.43	48,273.64	1,194,488.01
Operation of Plant	7900	40,361,742.70	2,494,278.22	200,758.70	1,876,006.79
Maintenance of Plant	8100	647,234.83	4,822,148.54	834,925.13	128,325.35
Administrative Technology Services	8200	0.00	437.70	0.00	0.00
Community Services	9100	5,595.65	959,665.76	52,836.48	1,458,358.71
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.....		48,683,292.53	47,589,583.66	20,556,633.93	16,371,436.85

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FLORIDA DEPARTMENT OF EDUCATION  
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 DISTRICT SUMMARY BUDGET - SECTION III SPECIAL REVENUE FUNDS  
 DISTRICT: 29 HILLSBOROUGH

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FOOD SERVICE - FUND 410  
 PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	54,465,908.96
USDA Donated Foods	3265	3,818,030.45
Miscellaneous Federal thru State	329X	71,298.06
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	58,355,237.47
STATE:		
School Breakfast Supplement	3337	659,460.63
School Lunch Supplement	3338	749,932.70
Other Miscellaneous State Revenue	3399	13,590.00
TOTAL STATE	3300	1,422,983.33
LOCAL:		
Interest, Including Profit On Investment	3430	8,558.74
Food Service	3450	31,111,151.69
Miscellaneous Local Sources	3495	88,281.08
TOTAL LOCAL	3400	31,207,991.51
TOTAL ESTIMATED REVENUES.....		90,986,212.31
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES.....		0.00
FUND BALANCE (JULY 1, 2010)	2800	13,581,028.91
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE.....		104,567,241.22

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 DISTRICT SUMMARY BUDGET - SECTION III SPECIAL REVENUE FUNDS  
 DISTRICT: 29 HILLSBOROUGH

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FOOD SERVICE - FUND 410		
PART II. APPROPRIATIONS		
ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICE: (Function 7600:)		
Salaries	100	25,497,761.82
Employee Benefits	200	14,174,592.80
Purchased Services	300	2,512,048.56
Energy Services	400	2,417,054.01
Materials and Supplies	500	41,895,819.58
Capital Outlay	600	1,803,956.73
Other Expenses	700	2,684,978.81
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS.....		90,986,212.31
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	13,581,028.91
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2011)	2700	13,581,028.91
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND		
FUND BALANCE.....		104,567,241.22

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FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
DISTRICT: 29 HILLSBOROUGH

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PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	319X	17,648,881.01
TOTAL FEDERAL DIRECT	3100	17,648,881.01
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	3,275,563.04
Workforce Investment Act	3220	338,569.24
Eisenhower Math and Science	3226	9,864,293.80
Drug Free Schools	3227	814,747.35
Individuals with Disabilities (IDEA)	3230	38,614,400.61
Elem. & Sec. Education Act, Title I	3240	52,592,844.21
Adult General Education	3251	1,607,236.45
Elem. & Sec. Education Act, Title V	3270	42,310.20
Federal Through Local	3280	60,638,145.64
Miscellaneous Federal thru State	329X	11,160,907.31
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	178,949,017.85
STATE:		
Other Miscellaneous State Revenue	3399	910,099.43
TOTAL STATE	3300	910,099.43
LOCAL:		
Interest, Including Profit On Investment	3430	100.00
Gifts, Grants, and Bequests	3440	9,129.57
Miscellaneous Local Sources	3495	408,377.38
TOTAL LOCAL	3400	417,606.95
TOTAL ESTIMATED REVENUES.....		197,925,605.24



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DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
DISTRICT: 29 HILLSBOROUGH

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REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	66,558.89
TOTAL TRANSFERS IN	3600	66,558.89
TOTAL OTHER FINANCING SOURCES.....		66,558.89
FUND BALANCE (JULY 1, 2010)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE .....		197,992,164.13

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 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
 DISTRICT: 29 HILLSBOROUGH

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction SUPPORT SERVICES	5000	80,671,452.08	44,290,924.70	12,311,159.81	13,332,543.20
Pupil Personnel Services	6100	15,981,337.34	11,600,074.28	3,234,033.78	747,129.56
Instructional Media Services	6200	2,369,797.77	931,837.02	288,349.74	443,932.08
Instruction & Curriculum Dev. Services	6300	26,248,778.71	18,424,507.77	4,987,057.18	1,863,925.45
Instructional Staff Training Services	6400	11,643,618.84	5,831,295.06	1,149,974.63	3,183,492.13
Instruction Related Technology	6500	466,862.94	123,357.26	31,821.73	311,683.95
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	4,826,423.14	0.00	0.00	0.00
School Administration	7300	1,441,210.01	1,205,154.96	235,715.05	340.00
Facilities Acquisition and Construction	7400	345,778.86	0.00	0.00	0.00
Fiscal Services	7500	629,521.17	473,046.41	155,456.82	1,017.94
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	989,399.60	231,783.79	64,617.47	681,671.51
Pupil Transportation Services	7800	1,331,925.80	143,516.08	53,860.19	691,903.54
Operation of Plant	7900	189,177.77	76,082.63	27,283.42	5,100.00
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	50,856,780.10	545,729.82	156,844.34	46,161,192.48
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.....		197,992,064.13	83,877,309.78	22,696,174.16	67,423,931.84
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
To General Fund	910	100.00			
TOTAL TRANSFERS OUT	9700	100.00			
TOTAL OTHER FINANCING USES.....		100.00			
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, 2011)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES.....		197,992,164.13			

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 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
 DISTRICT: 29 HILLSBOROUGH

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction SUPPORT SERVICES	5000	0.00	4,412,430.86	5,044,967.42	1,279,426.09
Pupil Personnel Services	6100	0.00	347,008.26	47,529.28	5,562.18
Instructional Media Services	6200	0.00	64,945.50	633,628.43	7,105.00
Instruction & Curriculum Dev. Services	6300	1,321.93	421,781.71	482,934.62	67,250.05
Instructional Staff Training Services	6400	0.00	776,218.87	35,336.96	667,301.19
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	4,826,423.14
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	295,778.86	50,000.00
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	10,956.61	370.22	0.00
Pupil Transportation Services	7800	3,000.00	43,200.00	396,445.99	0.00
Operation of Plant	7900	0.00	23,734.44	56,712.00	265.28
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	56,465.05	0.00	3,936,548.41
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.....		4,321.93	6,156,741.30	6,993,703.78	10,839,881.34

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DISTRICT: 29 HILLSBOROUGH

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
State Fiscal Stabilization Funds - K-12	3210	64,175,185.00
State Fiscal Stabilization Funds - Workf	3211	1,997,908.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	66,173,093.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES.....		66,173,093.00

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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
STATE FISCAL STABILIZATION FUNDS 431

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DISTRICT: 29 HILLSBOROUGH

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES.....		0.00
FUND BALANCE (JULY 1, 2010)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE .....		66,173,093.00

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	62,573,839.81	48,227,238.04	14,346,601.77	0.00
SUPPORT SERVICES					
Pupil Personnel 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	1,210,908.99	917,077.40	293,831.59	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	2,388,344.20	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
Pupil 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.....		66,173,093.00	49,144,315.44	14,640,433.36	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, 2011)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES.....		66,173,093.00			

FILE: 62.351  
 COMPILE DATE: 10/29/10  
 COMPILE TIME: 16.16.32

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 V. SPECIAL REVENUE FUNDS -  
 STATE FISCAL STABILIZATION FUNDS 431

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FISCAL YEAR: 10-11

DISTRICT: 29 HILLSBOROUGH

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel 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	2,388,344.20
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
Pupil 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	2,388,344.20

FILE: 62.351  
COMPILE DATE: 10/29/10  
COMPILE TIME: 16.16.32

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FISCAL YEAR: 10-11

DISTRICT: 29 HILLSBOROUGH

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	319X	17,648,881.01
TOTAL FEDERAL DIRECT	3100	17,648,881.01
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities (IDEA)	3230	29,847,993.12
Elem. & Sec. Education Act, Title I	3240	20,796,457.86
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	50,644,450.98
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES.....		68,293,331.99



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  
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FISCAL YEAR: 10-11

DISTRICT: 29 HILLSBOROUGH

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES.....		0.00
FUND BALANCE (JULY 1, 2010)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE .....		68,293,331.99

FILE: 62.351  
 COMPILE DATE: 10/29/10  
 COMPILE TIME: 16.16.32

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 V. SPECIAL REVENUE FUNDS -  
 TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 10-11

DISTRICT: 29 HILLSBOROUGH

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	43,370,706.51	25,894,950.34	8,654,169.20	993,265.23
SUPPORT SERVICES					
Pupil Personnel Services	6100	1,680,788.47	1,216,048.42	306,097.20	38,535.70
Instructional Media Services	6200	47,366.00	44,000.00	3,366.00	0.00
Instruction & Curriculum Dev. Services	6300	324,223.30	246,990.24	57,214.88	0.00
Instructional Staff Training Services	6400	3,870,534.71	2,761,827.81	611,668.88	155,082.68
Instruction Related Technology	6500	4,306.00	4,000.00	306.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	907,576.30	0.00	0.00	0.00
School Administration	7300	204,745.63	189,706.14	15,039.49	0.00
Facilities Acquisition and Construction	7400	210,124.61	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
Pupil Transportation Services	7800	24,079.45	0.00	0.00	24,079.45
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.....		50,644,450.98	30,357,522.95	9,647,861.65	1,210,963.06
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, 2011)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES.....		50,644,450.98			

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 COMPILE TIME: 16.16.32

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  
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 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 10-11

DISTRICT: 29 HILLSBOROUGH

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	2,804,324.21	4,935,744.63	88,252.90
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	112,012.15	8,095.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	20,018.18	0.00	0.00
Instructional Staff Training Services	6400	0.00	312,159.14	0.00	29,796.20
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	907,576.30
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	210,124.61	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
Pupil 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	3,248,513.68	5,153,964.24	1,025,625.40

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FISCAL YEAR: 10-11

DISTRICT: 29 HILLSBOROUGH

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	319X	17,648,881.01
TOTAL FEDERAL DIRECT	3100	17,648,881.01
FEDERAL THROUGH STATE AND LOCAL:		
Miscellaneous Federal thru State	329X	735,621.05
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	735,621.05
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES.....		18,384,502.06

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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  
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D I S T R I C T   S U M M A R Y   B U D G E T   -   S E C T I O N   V .   S P E C I A L   R E V E N U E   F U N D S   -  
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DISTRICT: 29 HILLSBOROUGH

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES.....		0.00
FUND BALANCE (JULY 1, 2010)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE .....		18,384,502.06

FILE: 62.351  
 COMPILE DATE: 10/29/10  
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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: 10-11 DISTRICT: 29 HILLSBOROUGH

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	76,940.70	0.00	0.00	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	150,407.61	103,704.86	41,579.80	0.00
Instructional Media Services	6200	21,681.62	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	54,807.21	45,913.75	8,063.95	0.00
Instructional Staff Training Services	6400	29,861.43	21,446.25	3,415.18	5,000.00
Instruction Related Technology	6500	70,257.66	0.00	0.00	8,000.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	6,272.82	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	209,716.00	0.00	0.00	0.00
Central Services	7700	109,949.00	0.00	0.00	10,900.00
Pupil Transportation Services	7800	5,727.00	0.00	0.00	5,727.00
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.....		735,621.05	171,064.86	53,058.93	29,627.00
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, 2011)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES.....		735,621.05			

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 -  
 OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 10-11

DISTRICT: 29 HILLSBOROUGH

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	0.00	0.00	76,940.70	0.00
SUPPORT SERVICES					
Pupil Personnel Services	6100	0.00	5,122.95	0.00	0.00
Instructional Media Services	6200	0.00	7,534.18	0.00	14,147.44
Instruction & Curriculum Dev. Services	6300	0.00	217.51	612.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	62,257.66	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	1,883.52	4,389.30
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	209,716.00	0.00
Central Services	7700	0.00	0.00	99,049.00	0.00
Pupil 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	12,874.64	450,458.88	18,536.74

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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  
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DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490  
DISTRICT: 29 HILLSBOROUGH

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PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
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, 2010)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE .....		0.00



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 COMPILE DATE: 10/29/10  
 COMPILE TIME: 16.16.32  
 FISCAL YEAR: 10-11

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490  
 DISTRICT: 29 HILLSBOROUGH

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
Instruction	5000	0.00
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. 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
Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
TOTAL APPROPRIATIONS.....		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, 2011)	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE .....		0.00

FILE: 62.352  
 COMPILER DATE: 10/27/10  
 COMPILER TIME: 14.33.18  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200  
 DISTRICT: 29 HILLSBOROUGH

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/ .15 F.S Loans
STATE SOURCES:					
CO & DS Withheld for SBE/COBI Bonds	3322	6,570,000.00	6,570,000.00	0.00	0.00
SBE/COBI Bond Interest	3326	15,782.00	15,782.00	0.00	0.00
Racing Commission Funds	3341	446,500.00	0.00	446,500.00	0.00
Total State Sources:	3300	7,032,282.00	6,585,782.00	446,500.00	0.00
LOCAL SOURCES:					
Local Sales Tax	3418	21,540,000.00	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	314,125.00	0.00	1,400.00	0.00
Total Local Sources:	3400	21,854,125.00	0.00	1,400.00	0.00
TOTAL ESTIMATED REVENUES.....		28,886,407.00	6,585,782.00	447,900.00	0.00
OTHER FINANCING SOURCES:					
Transfers In:					
From Capital Project Funds	3630	66,125,477.68	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	66,125,477.68	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES.....		66,125,477.68	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2010)	2800	89,560,032.42	1,445,467.91	759,520.17	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES.....		184,571,917.10	8,031,249.91	1,207,420.17	0.00

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 COMPILE DATE: 10/27/10  
 COMPILE TIME: 14.33.18  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200  
 DISTRICT: 29 HILLSBOROUGH

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/ .15 F.S Loans
DEBT SERVICE (FUNCTION 9200):					
Redemption of Principal	710	38,060,649.20	4,225,000.00	195,649.20	0.00
Interest Expense	720	51,563,953.30	2,424,402.50	164,350.80	0.00
Dues and Fees	730	1,406,493.03	0.00	1,000.00	0.00
TOTAL APPROPRIATIONS.....		91,031,095.53	6,649,402.50	361,000.00	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	93,540,821.57	1,381,847.41	846,420.17	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, 2011)	2700	93,540,821.57	1,381,847.41	846,420.17	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES & FUND BALANCES.....		184,571,917.10	8,031,249.91	1,207,420.17	0.00

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
STATE SOURCES:					
CO & DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Total State Sources:	3300	0.00	0.00	0.00	0.00
LOCAL SOURCES:					
Local Sales Tax	3418	0.00	21,540,000.00	0.00	0.00
Interest, Including Profit On Investment	3430	0.00	80,000.00	232,725.00	0.00
Total Local Sources:	3400	0.00	21,620,000.00	232,725.00	0.00
TOTAL ESTIMATED REVENUES.....		0.00	21,620,000.00	232,725.00	0.00
OTHER FINANCING SOURCES:					
Transfers In:					
From Capital Project Funds	3630	0.00	0.00	66,125,477.68	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	66,125,477.68	0.00
TOTAL OTHER FINANCING SOURCES.....		0.00	0.00	66,125,477.68	0.00
FUND BALANCE (JULY 1, 2010)	2800	0.00	30,858,005.63	56,497,038.71	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES.....		0.00	52,478,005.63	122,855,241.39	0.00

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PART II. APPROPRIATIONS

ACCOUNT TITLE	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	9,615,000.00	24,025,000.00	0.00
Interest Expense	720	0.00	10,411,438.76	38,563,761.24	0.00
Dues and Fees	730	0.00	4,750.00	1,400,743.03	0.00
TOTAL APPROPRIATIONS.....		0.00	20,031,188.76	63,989,504.27	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
Restricted Fund Balance	2720	0.00	32,446,816.87	58,865,737.12	0.00
FUND BALANCES (JUNE 30, 2011)	2700	0.00	32,446,816.87	58,865,737.12	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES.....		0.00	52,478,005.63	122,855,241.39	0.00

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 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S Loans
CO & DS Distributed	3321	900,000.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	82,000.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	8,656,632.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	2,412,370.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	102,373,482.65	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	681,699.98	7,600.00	0.00	0.00
TOTAL ESTIMATED REVENUES.....		115,106,184.63	7,600.00	0.00	0.00
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, 2010)	2800	260,937,374.05	3,489,029.45	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES.....		376,043,558.68	3,496,629.45	0.00	0.00

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 DISTRICT: 29 HILLSBOROUGH

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S Loans
Buildings and Fixed Equipment	630	36,330,005.32	0.00	0.00	0.00
Remodeling and Renovations	680	8,656,632.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS.....		44,986,637.32	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	2,486,041.00	0.00	0.00	0.00
To Debt Service Funds	920	66,125,477.68	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	68,611,518.68	0.00	0.00	0.00
TOTAL OTHER FINANCING USES.....		68,611,518.68	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	262,445,402.68	3,496,629.45	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, 2011)	2700	262,445,402.68	3,496,629.45	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES.....		376,043,558.68	3,496,629.45	0.00	0.00

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Cap Improvements Sect 1011.71(2) F
CO & DS Distributed	3321	0.00	0.00	900,000.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	82,000.00	0.00
Public Education Capital Outlay (PECO)	3391	8,656,632.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	102,373,482.65
Interest, Including Profit On Investment	3430	6,200.00	0.00	11,000.00	532,000.00
TOTAL ESTIMATED REVENUES.....		8,662,832.00	0.00	993,000.00	102,905,482.65
OTHER FINANCING SOURCES:					
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, 2010)	2800	15,714,247.26	0.00	4,512,404.22	153,753,815.25
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES.....		24,377,079.26	0.00	5,505,404.22	256,659,297.90



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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Cap Improvements Sect 1011.71(2) F
Buildings and Fixed Equipment	630	0.00	0.00	982,000.00	35,348,005.32
Remodeling and Renovations	680	8,656,632.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS.....		8,656,632.00	0.00	982,000.00	35,348,005.32
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	66,125,477.68
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	66,125,477.68
TOTAL OTHER FINANCING USES.....		0.00	0.00	0.00	66,125,477.68
Committed Fund Balance	2730	15,720,447.26	0.00	4,523,404.22	155,185,814.90
FUND BALANCES (JUNE 30, 2011)	2700	15,720,447.26	0.00	4,523,404.22	155,185,814.90
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES.....		24,377,079.26	0.00	5,505,404.22	256,659,297.90

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvements	390 Other Capital Proj ects	399 ARRA Economic Stim ulus Capital Proje
CO & DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	2,412,370.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	0.00	124,899.98	0.00
TOTAL ESTIMATED REVENUES.....		0.00	2,537,269.98	0.00
OTHER FINANCING SOURCES:				
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES.....		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2010)	2800	0.00	83,467,877.87	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES.....		0.00	86,005,147.85	0.00

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvements	390 Other Capital Proj ects	399 ARRA Economic Stim ulus Capital Proje
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00
TOTAL APPROPRIATIONS.....		0.00	0.00	0.00
OTHER FINANCING USES:				
Transfers Out (Function 9700):				
To General Fund	910	0.00	2,486,041.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	2,486,041.00	0.00
TOTAL OTHER FINANCING USES.....		0.00	2,486,041.00	0.00
Committed Fund Balance	2730	0.00	83,519,106.85	0.00
FUND BALANCES (JUNE 30, 2011)	2700	0.00	83,519,106.85	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES.....		0.00	86,005,147.85	0.00

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FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION IX - PERMANENT FUND - 000  
DISTRICT: 29 HILLSBOROUGH

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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, 2010)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE.....		0.00

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
CURRENT:		
Instruction	5000	0.00
SUPPORT SERVICES		
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. 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	7410	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
Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
TOTAL APPROPRIATIONS		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, 2011)	2700	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00

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FLORIDA DEPARTMENT OF EDUCATION  
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 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS  
 DISTRICT: 29 HILLSBOROUGH

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	167,829,705.43	21,485,628.63	0.00	500,000.00
Other Operating Revenue	3489	1,275,696.47	1,275,696.47	0.00	0.00
TOTAL OPERATING REVENUES		169,105,401.90	22,761,325.10	0.00	500,000.00
NONOPERATING REVENUES:					
Interest, Including Profit On Investment	3430	2,399,619.87	2,376,975.43	22,644.44	0.00
Loss Recoveries	3740	105,461.10	0.00	105,461.10	0.00
TOTAL NONOPERATING REVENUES		2,505,080.97	2,376,975.43	128,105.54	0.00
TRANSFERS IN:					
From General Fund	3610	2,570,000.00	0.00	2,570,000.00	0.00
TOTAL TRANSFERS IN	3600	2,570,000.00	0.00	2,570,000.00	0.00
NET ASSETS, (JULY 1, 2010)	2880	107,934,984.85	100,421,999.84	6,012,985.01	1,500,000.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET ASSETS		282,115,467.72	125,560,300.37	8,711,090.55	2,000,000.00

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 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS  
 DISTRICT: 29 HILLSBOROUGH

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PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES:					
Salaries	100	546,564.18	546,564.18	0.00	0.00
Employee Benefits	200	216,800.23	216,800.23	0.00	0.00
Purchased Services	300	386,423.61	366,431.13	19,992.48	0.00
Other Expenses	700	155,466,205.10	8,024,402.62	1,597,725.68	0.00
TOTAL OPERATING EXPENSES		156,615,993.12	9,154,198.16	1,617,718.16	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 ASSETS, (JUNE 30, 2011)	2780	125,499,474.60	116,406,102.21	7,093,372.39	2,000,000.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET ASSETS		282,115,467.72	125,560,300.37	8,711,090.55	2,000,000.00

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Other - Consortium	791 Other Internal Service
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	145,844,076.80
Other Operating Revenue	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	145,844,076.80
NONOPERATING REVENUES:					
Interest, Including Profit On Investment	3430	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET ASSETS, (JULY 1, 2010)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET ASSETS		0.00	0.00	0.00	145,844,076.80



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PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Other - Consortium	791 Other Internal Service
OPERATING EXPENSES:					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	145,844,076.80
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	145,844,076.80
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 ASSETS, (JUNE 30, 2011)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET ASSETS		0.00	0.00	0.00	145,844,076.80

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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  
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 DISTRICT SUMMARY BUDGET - SECTION X.   ENTERPRISE FUNDS - 900  
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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 ASSETS, (JULY 1, 2010)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES					
TRANSFERS IN AND NET ASSETS		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 10/27/10  
 COMPILE TIME: 14.34.03  
 FISCAL YEAR: 10-11

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  
 DISTRICT: 29 HILLSBOROUGH

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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 ASSETS, (JUNE 30, 2011)		2780 0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES					
TRANSFERS OUT AND NET ASSETS		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 10/27/10  
 COMPILE TIME: 14.34.03  
 FISCAL YEAR: 10-11

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  
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 DISTRICT SUMMARY BUDGET - SECTION X.   ENTERPRISE FUNDS - 900  
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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self Insurance - Consortium	915 Self Insurance - Consortium	921 Other Enterprise Funds	922 Other Enterprise Funds
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
TOTAL OPERATING REVENUES, NONOPERATING REVENUES TRANSFERS IN AND NET ASSETS					
		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 10/27/10  
 COMPILE TIME: 14.34.03  
 FISCAL YEAR: 10-11

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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PART II. ESTIMATED EXPENSES:

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self Insurance - Consortium	915 Self Insurance - Consortium	921 Other Enterprise Funds	922 Other Enterprise Funds
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
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES TRANSFERS OUT AND NET ASSETS		0.00	0.00	0.00	0.00