FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY
CURRENT YEAR GROSS TAXABLE VALUE **$ 118,206,826,562.00**

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.0870		3.0870
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0050		0.0050
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		1.0000	1.0000
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	**5.3400**	**1.0000**	**6.3400**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	329,208.00
Reserve Officers Training Corps (ROTC)	3191	1,006,262.90
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	**3100**	**1,335,470.90**
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	2,400,000.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**2,400,000.00**
STATE:		
Florida Education Finance Program (FEFP)	3310	562,922,617.00
Workforce Development	3315	0.00
Workforce Dev. Capitalization Incentive	3316	4,789,465.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	0.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	446,500.00
State Forest Funds	3342	0.00
State License Tax	3343	260,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	125,821,151.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	3,306,472.16
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	1,433,887.96
TOTAL STATE	**3300**	**698,980,093.12**
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	435,757,647.00
District Voted Additional Operating Tax	3414	113,478,554.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	0.00
Investment Income	3430	4,000,000.00
Gifts, Grants and Bequests	3440	181,610.66
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	612,109.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	10,155,269.00
Other Schools, Courses and Classes Fees	3479	537,226.95
Miscellaneous Local Sources	3490	12,832,748.25
TOTAL LOCAL	**3400**	**577,555,164.86**
TOTAL ESTIMATED REVENUES		**1,280,270,728.88**
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	44,980,853.30
From Special Revenue Funds	3640	3,800,000.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**48,780,853.30**
TOTAL OTHER FINANCING SOURCES		**48,780,853.30**
FUND BALANCE (JULY 1, 2024)	**2800**	**170,657,469.41**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**1,499,709,051.59**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	974,711,588.70	339,737,282.27	136,495,247.16	318,013,941.82
Student Support Services	6100	62,576,946.48	35,698,449.31	14,505,882.09	8,658,687.53
Instructional Media Services	6200	5,334,475.04	3,757,634.42	1,530,804.41	35,889.00
Instruction and Curriculum Dev. Services	6300	20,590,462.60	8,479,399.00	3,458,541.57	3,734,373.41
Instructional Staff Training Services	6400	5,310,336.61	2,877,089.17	1,132,795.64	964,174.49
Instruction-Related Technology	6500	12,118,169.04	6,418,540.00	2,614,914.00	2,459,733.25
Board	7100	5,489,227.27	619,159.26	261,414.20	3,028,899.95
General Administration	7200	3,832,020.28	1,516,861.42	617,940.40	1,224,036.40
School Administration	7300	68,030,343.38	43,769,003.23	17,831,957.35	5,811,731.22
Facilities Acquisition and Construction	7400	27,680,586.65	1,351,644.77	547,291.03	848,029.33
Fiscal Services	7500	6,578,072.68	3,995,625.28	1,618,776.89	746,173.67
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	29,213,102.90	10,465,068.00	4,270,674.30	13,316,635.68
Student Transportation Services	7800	74,461,173.91	1,089,526.00	443,874.00	66,887,344.72
Operation of Plant	7900	92,894,664.52	10,596,415.65	4,316,814.12	57,579,300.60
Maintenance of Plant	8100	31,366,490.09	11,809,866.50	4,811,360.05	10,337,545.36
Administrative Technology Services	8200	11,505,433.04	2,830,247.00	1,153,043.00	4,742,115.08
Community Services	9100	1,595,444.31	315,289.00	128,449.00	987,647.78
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		**1,433,288,537.50**	**485,327,100.28**	**195,739,779.21**	**499,376,259.29**
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	197,565.25			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	**9700**	**197,565.25**			
TOTAL OTHER FINANCING USES		**197,565.25**			
Nonspendable Fund Balance	2710	7,970,853.83			
Restricted Fund Balance	2720	6,567,364.87			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	5,084,730.42			
Unassigned Fund Balance	2750	46,599,999.72			
FUND BALANCE (JUNE 30, 2025)	**2700**	**66,222,948.84**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**1,499,709,051.59**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	129,657.35	176,776,916.30	2,785,601.16	772,942.64
Student Support Services	6100	8,679.18	3,631,336.87	19,973.83	53,937.67
Instructional Media Services	6200	0.00	7,390.00	2,757.21	0.00
Instruction and Curriculum Dev. Services	6300	19,319.36	3,465,005.71	2,339.77	1,431,483.78
Instructional Staff Training Services	6400	0.00	278,941.24	48.99	57,287.08
Instruction-Related Technology	6500	63,095.06	556,432.22	5,454.51	0.00
Board	7100	686.87	9,653.99	0.00	1,569,413.00
General Administration	7200	1,842.72	330,321.34	1,200.00	139,818.00
School Administration	7300	0.00	532,765.96	79,787.62	5,098.00
Facilities Acquisition and Construction	7400	17,842.00	110,574.66	9,629,158.04	15,176,046.82
Fiscal Services	7500	0.00	55,055.90	8,215.42	154,225.52
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	161,655.13	592,329.47	93,847.97	312,892.35
Student Transportation Services	7800	5,302,982.84	39,743.03	697,703.32	0.00
Operation of Plant	7900	18,481,684.26	1,841,412.91	70,068.98	8,968.00
Maintenance of Plant	8100	589,104.98	3,726,144.75	47,468.45	45,000.00
Administrative Technology Services	8200	0.00	26,849.50	2,752,891.48	286.98
Community Services	9100	0.00	112,398.83	6,759.70	44,900.00
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		**24,776,549.75**	**192,093,272.68**	**16,203,276.45**	**19,772,299.84**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**
FEDERAL THROUGH STATE & LOCAL:		
National School Lunch Act	3260	67,814,409.72
USDA-Donated Commodities	3265	4,757,585.00
Federal Through Local	3280	1,411,127.19
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**73,983,121.91**
STATE:		
School Breakfast Supplement	3337	414,774.00
School Lunch Supplement	3338	423,144.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	**3300**	**837,918.00**
LOCAL:		
Investment Income	3430	500,000.00
Gifts, Grants and Bequests	3440	0.00
Food Service	3450	3,050,000.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**3,550,000.00**
TOTAL ESTIMATED REVENUES		**78,371,039.91**
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	160,000.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**160,000.00**
TOTAL OTHER FINANCING SOURCES		**160,000.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**27,661,749.62**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**106,192,789.53**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (FUNCTION 7600)		
Salaries	100	1,622,782.86
Employee Benefits	200	616,395.14
Purchased Services	300	76,250,971.09
Energy Services	400	1,063,962.47
Materials and Supplies	500	4,887,968.36
Capital Outlay	600	10,971,037.40
Other	700	2,755,027.74
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		**98,168,145.06**
OTHER FINANCING USES:		
TRANSFERS OUT: (FUNCTION 9700)		
To General Fund	910	3,800,000.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	**9700**	**3,800,000.00**
TOTAL OTHER FINANCING USES		**3,800,000.00**
Nonspendable Fund Balance	2710	1,306,811.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	2,917,833.47
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2025)	**2700**	**4,224,644.47**
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**106,192,789.53**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	0.00
Miscellaneous Federal Direct	3199	12,583,276.98
TOTAL FEDERAL DIRECT	**3100**	**12,583,276.98**
FEDERAL THROUGH STATE & LOCAL:		
Career and Technical Education	3201	1,985,727.21
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	15,231,526.54
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	58,635,332.28
Elem. & Sec. Education Act - Title I	3240	93,870,254.46
Language Instruction - Title III	3241	1,337,529.28
Twenty-First Century Schools - Title IV	3242	8,367,175.77
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	1,321,748.25
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**180,749,293.79**
STATE:		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	**3300**	**0.00**
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**193,332,570.77**

FISCAL YEAR: 2024-25 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**193,332,570.77**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	120,641,928.37	36,948,865.13	17,137,422.56	18,747,586.05
Student Support Services	6100	34,890,486.32	17,267,047.25	7,110,729.23	9,982,579.04
Instructional Media Services	6200	1,167,395.54	768,605.08	349,462.52	25,667.94
Instruction and Curriculum Dev. Services	6300	12,507,337.82	8,259,015.85	3,695,550.72	301,970.61
Instructional Staff Training Services	6400	19,496,423.21	8,970,063.66	3,335,589.87	6,236,702.35
Instruction-Related Technology	6500	837,501.69	383,713.58	172,492.20	4,879.72
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,525,897.54	0.00	0.00	0.00
School Administration	7300	707,128.22	261,521.40	136,615.26	282,203.27
Facilities Acquisition and Construction	7400	133,422.07	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	378,609.43	210,659.67	91,252.76	12,207.00
Student Transportation Services	7800	595,137.95	174,335.92	68,771.00	351,031.03
Operation of Plant	7900	335,575.96	0.00	0.00	333,872.44
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	115,726.65	0.00	0.00	80,007.75
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		**193,332,570.77**	**73,243,827.54**	**32,097,886.12**	**36,358,707.20**
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**193,332,570.77**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	46,864,115.97	791,066.66	152,872.00
Student Support Services	6100	0.00	431,873.12	19,338.08	78,919.60
Instructional Media Services	6200	0.00	23,660.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	227,963.59	22,837.05	0.00
Instructional Staff Training Services	6400	0.00	858,328.44	42,391.95	53,346.94
Instruction-Related Technology	6500	0.00	18,750.06	257,666.13	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,525,897.54
School Administration	7300	0.00	26,788.29	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	133,422.07	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	64,490.00
Student Transportation Services	7800	1,000.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	1,703.52	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	35,718.90	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		**1,000.00**	**48,488,901.89**	**1,266,721.94**	**1,875,526.08**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**0.00**
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**0.00**
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**0.00**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	12,573.96
TOTAL FEDERAL DIRECT	**3100**	**12,573.96**
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	1,824,497.04
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**1,824,497.04**
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**1,837,071.00**
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**1,837,071.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,336,284.02	131,380.78	32,181.78	15,702.70
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 and Curriculum Dev. Services	6300	5,902.43	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	31.53	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	488,213.02	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	6,640.00	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		**1,837,071.00**	**131,380.78**	**32,181.78**	**15,702.70**
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**1,837,071.00**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	1,042,879.05	112,197.71	1,942.00
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 and Curriculum Dev. Services	6300	0.00	5,902.43	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	31.53
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	488,213.02	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	6,640.00
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**	**1,048,781.48**	**600,410.73**	**8,613.53**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**0.00**
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**0.00**
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**0.00**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**0.00**
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**0.00**
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**0.00**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	24,108,505.23
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**24,108,505.23**
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**24,108,505.23**
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**24,108,505.23**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	15,198,646.31	863,283.32	467,685.01	10,576,162.05
Student Support Services	6100	2,376,694.12	3,119.61	1,559.37	2,372,005.55
Instructional Media Services	6200	2,500.00	0.00	0.00	2,500.00
Instruction and Curriculum Dev. Services	6300	916,784.24	285,028.95	124,296.41	114,873.57
Instructional Staff Training Services	6400	992,188.69	35,469.56	3,339.56	940,359.09
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	639,956.61	0.00	0.00	0.00
School Administration	7300	65,544.75	0.00	0.00	62,935.39
Facilities Acquisition and Construction	7400	773,976.83	0.00	0.00	603,712.98
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	30,402.75	0.00	0.00	30,402.75
Central Services	7700	55,136.98	0.00	0.00	55,136.98
Student Transportation Services	7800	2,079,696.41	0.00	0.00	1,889,696.41
Operation of Plant	7900	976,977.54	0.00	0.00	972,295.81
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		**24,108,505.23**	**1,186,901.44**	**596,880.35**	**17,620,080.58**
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**24,108,505.23**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	2,974,960.42	316,555.51	0.00
Student Support Services	6100	0.00	9.59	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	11,053.52	497.80	381,033.99
Instructional Staff Training Services	6400	0.00	12,774.48	246.00	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	639,956.61
School Administration	7300	0.00	2,609.36	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	170,263.85	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	190,000.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	4,681.73	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		**190,000.00**	**3,006,089.10**	**487,563.16**	**1,020,990.60**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	163,398.30
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**163,398.30**
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**163,398.30**
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**163,398.30**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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	163,398.30	0.00	0.00	163,398.30
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		**163,398.30**	**0.00**	**0.00**	**163,398.30**
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**163,398.30**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE & LOCAL:		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**0.00**
STATE:		
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	**3300**	**0.00**
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**0.00**
TRANSFERS IN:		
From General Fund	3610	37,565.25
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**37,565.25**
TOTAL OTHER FINANCING SOURCES		**37,565.25**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**37,565.25**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	
Instruction	5000	0.00	0.00	0.00	0.00	
Student Support Services	6100	10,881.93	7,234.84	3,256.36	0.00	
Instructional Media Services	6200	0.00	0.00	0.00	0.00	
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00	
Instructional Staff Training Services	6400	26,683.32	18,331.64	8,351.68	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		**37,565.25**	**25,566.48**	**11,608.04**	**0.00**	
OTHER FINANCING USES:						
TRANSFERS OUT: (FUNCTION 9700)						
To General Fund	910	0.00				
To Debt Service Funds	920	0.00				
To Capital Projects Funds	930	0.00				
Interfund	950	0.00				
To Permanent Funds	960	0.00				
To Internal Service Funds	970	0.00				
To Enterprise Funds	990	0.00				
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, 2025)	**2700**	**0.00**				
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**37,565.25**				

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	390.73	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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**	**390.73**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	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	2,670,743.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	**3100**	**2,670,743.00**	**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:					
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
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
TOTAL STATE	**3300**	**0.00**	**0.00**	**0.00**	**0.00**
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
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
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	160,300.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL LOCAL	**3400**	**160,300.00**	**0.00**	**0.00**	**0.00**
TOTAL ESTIMATED REVENUES		**2,831,043.00**	**0.00**	**0.00**	**0.00**
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
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	90,510,856.00	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**	**90,510,856.00**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FINANCING SOURCES		**90,510,856.00**	**0.00**	**0.00**	**0.00**
FUND BALANCES (JULY 1, 2024)	**2800**	**142,536,738.09**	**0.00**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		235,878,637.09	0.00	0.00	0.00

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	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	93,066,033.00	0.00	0.00	0.00
Interest	720	56,500,994.65	0.00	0.00	0.00
Dues and Fees	730	161,027.42	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		**149,728,055.07**	**0.00**	**0.00**	**0.00**
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
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**	**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	86,150,582.02	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, 2025)	**2700**	**86,150,582.02**	**0.00**	**0.00**	**0.00**
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		**235,878,637.09**	**0.00**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	1,036,451.00	1,634,292.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**	**0.00**	**1,036,451.00**	**1,634,292.00**
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:					
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
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
TOTAL STATE	**3300**	**0.00**	**0.00**	**0.00**	**0.00**
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
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
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	151,550.00	8,750.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL LOCAL	**3400**	**0.00**	**0.00**	**151,550.00**	**8,750.00**
TOTAL ESTIMATED REVENUES		**0.00**	**0.00**	**1,188,001.00**	**1,643,042.00**
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
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	86,535,030.00	3,975,826.00
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**	**86,535,030.00**	**3,975,826.00**
TOTAL OTHER FINANCING SOURCES		**0.00**	**0.00**	**86,535,030.00**	**3,975,826.00**
FUND BALANCES (JULY 1, 2024)	**2800**	**0.00**	**0.00**	**118,169,560.84**	**24,367,177.25**

FISCAL YEAR: 2024-25 DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	205,892,591.84	29,986,045.25

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Service
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	91,291,033.00	1,775,000.00
Interest	720	0.00	0.00	53,771,583.79	2,729,410.86
Dues and Fees	730	0.00	0.00	152,277.42	8,750.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		**0.00**	**0.00**	**145,214,894.21**	**4,513,160.86**
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
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**	**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	0.00	0.00	60,677,697.63	25,472,884.39
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, 2025)	**2700**	**0.00**	**0.00**	**60,677,697.63**	**25,472,884.39**
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		**0.00**	**0.00**	**205,892,591.84**	**29,986,045.25**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	**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:					
CO&DS Distributed	3321	4,000,000.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	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	0.00	0.00	0.00	0.00
Classrooms First Program	3392	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	15,207,286.39	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,382,772.01	0.00	0.00	0.00
TOTAL STATE	**3300**	**20,590,058.40**	**0.00**	**0.00**	**0.00**
LOCAL:					
District Local Capital Improvement Tax	3413	170,217,830.00	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	120,000,000.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	4,815,000.00	0.00	0.00	0.00
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	**3400**	**295,032,830.00**	**0.00**	**0.00**	**0.00**
TOTAL ESTIMATED REVENUES		**315,622,888.40**	**0.00**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
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
Proceeds from Spc. Facility Construction Acct.	3770	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, 2024)	**2800**	**716,810,756.95**	**0.00**	**0.00**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		**1,032,433,645.35**	**0.00**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
FUNCTION 7400:					
Library Books	610	102,179.89	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	128,626,094.64	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	43,891,220.97	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	1,549,338.90	0.00	0.00	0.00
Land	660	178,520.02	0.00	0.00	0.00
Improvements Other Than Buildings	670	12,508,469.70	0.00	0.00	0.00
Remodeling and Renovations	680	549,516,220.55	0.00	0.00	0.00
Computer Software	690	17,834,072.70	0.00	0.00	0.00
Charter School Local Capital Improvement	793	7,003,280.04	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	31,697,832.73	0.00	0.00	0.00
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	16,560,351.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		**809,467,581.14**	**0.00**	**0.00**	**0.00**
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	44,980,853.30	0.00	0.00	0.00
To Debt Service Funds	920	90,510,856.00	0.00	0.00	0.00
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**	**135,491,709.30**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FINANCING USES		**135,491,709.30**	**0.00**	**0.00**	**0.00**
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	87,474,354.91	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, 2025)	**2700**	**87,474,354.91**	**0.00**	**0.00**	**0.00**
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		**1,032,433,645.35**	**0.00**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	**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:					
CO&DS Distributed	3321	0.00	0.00	4,000,000.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	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	0.00	0.00	0.00	0.00
Classrooms First Program	3392	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
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	**3300**	**0.00**	**0.00**	**4,000,000.00**	**0.00**
LOCAL:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	170,217,830.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
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	1,725,000.00
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	**3400**	**0.00**	**0.00**	**0.00**	**171,942,830.00**
TOTAL ESTIMATED REVENUES		**0.00**	**0.00**	**4,000,000.00**	**171,942,830.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 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
Proceeds from Spc. Facility Construction Acct.	3770	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, 2024)	**2800**	**12,590.90**	**0.00**	**17,903,364.67**	**87,282,881.57**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		**12,590.90**	**0.00**	**21,903,364.67**	**259,225,711.57**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
FUNCTION 7400:					
Library Books	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	6,945,865.69
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	33,024,635.24
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	1,549,338.90
Land	660	0.00	0.00	0.00	178,520.02
Improvements Other Than Buildings	670	0.00	0.00	0.00	11,122,557.44
Remodeling and Renovations	680	8,923.14	0.00	13,231,623.15	117,120,100.95
Computer Software	690	0.00	0.00	0.00	17,714,072.70
Charter School Local Capital Improvement	793	0.00	0.00	0.00	7,003,280.04
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
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		**8,923.14**	**0.00**	**13,231,623.15**	**194,658,370.98**
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	29,550,000.00
To Debt Service Funds	920	0.00	0.00	0.00	29,272,856.00
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**	**58,822,856.00**
TOTAL OTHER FINANCING USES		**0.00**	**0.00**	**0.00**	**58,822,856.00**
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	3,667.76	0.00	8,671,741.52	5,744,484.59
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, 2025)	**2700**	**3,667.76**	**0.00**	**8,671,741.52**	**5,744,484.59**
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		**12,590.90**	**0.00**	**21,903,364.67**	**259,225,711.57**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	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	**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:				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	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
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	15,207,286.39	0.00
Other Miscellaneous State Revenues	3399	0.00	1,382,772.01	0.00
TOTAL STATE	**3300**	**0.00**	**16,590,058.40**	**0.00**
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	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	120,000,000.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	3,090,000.00	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	**3400**	**0.00**	**123,090,000.00**	**0.00**
TOTAL ESTIMATED REVENUES		**0.00**	**139,680,058.40**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

	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
Proceeds from Spc. Facility Construction Acct.	3770	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, 2024)	**2800**	**0.00**	**611,611,919.81**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		**0.00**	**751,291,978.21**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
FUNCTION 7400:				
Library Books	610	0.00	102,179.89	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	121,680,228.95	0.00
Furniture, Fixtures and Equipment	640	0.00	10,866,585.73	0.00
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	1,385,912.26	0.00
Remodeling and Renovations	680	0.00	419,155,573.31	0.00
Computer Software	690	0.00	120,000.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	31,697,832.73	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	16,560,351.00	0.00
TOTAL APPROPRIATIONS		**0.00**	**601,568,663.87**	**0.00**
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	15,430,853.30	0.00
To Debt Service Funds	920	0.00	61,238,000.00	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**	**76,668,853.30**	**0.00**
TOTAL OTHER FINANCING USES		**0.00**	**76,668,853.30**	**0.00**
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	73,054,461.04	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, 2025)	**2700**	**0.00**	**73,054,461.04**	**0.00**
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		**0.00**	**751,291,978.21**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Total Federal Direct	3100	0.00
TOTAL FEDERAL DIRECT	**3100**	**0.00**
FEDERAL THROUGH STATE & LOCAL:		
Total Federal Through State and Local	3200	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	**3200**	**0.00**
STATE:		
Total State Sources	3300	0.00
TOTAL STATE	**3300**	**0.00**
LOCAL:		
Total Local	3400	0.00
TOTAL LOCAL	**3400**	**0.00**
TOTAL ESTIMATED REVENUES		**0.00**
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**
TOTAL OTHER FINANCING SOURCES		**0.00**
FUND BALANCE (JULY 1, 2024)	**2800**	**0.00**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
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, 2025)	**2700**	**0.00**			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		**0.00**			

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
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 and 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: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	299,954.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	122,000,000.00	5,500,000.00	116,500,000.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		**122,299,954.00**	**5,500,000.00**	**116,500,000.00**	**0.00**
NONOPERATING REVENUES:					
Investment Income	3430	330,000.00	330,000.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,800,000.00	0.00	1,800,000.00	0.00
Loss Recoveries	3740	162,529.37	162,529.37	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		**2,292,529.37**	**492,529.37**	**1,800,000.00**	**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 Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	110,008.97	0.00	110,008.97	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	**3600**	**110,008.97**	**0.00**	**110,008.97**	**0.00**
NET POSITION (JULY 1, 2024)	**2880**	**54,879,637.80**	**4,984,918.96**	**49,841,525.52**	**0.00**
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		**179,582,130.14**	**10,977,448.33**	**168,251,534.49**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	567,784.45	0.00	461,914.45	0.00
Employee Benefits	200	230,173.47	0.00	187,041.47	0.00
Purchased Services	300	10,655,183.73	0.00	10,496,038.41	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	266,904.12	0.00	221,904.12	0.00
Capital Outlay	600	6,661.69	0.00	6,661.69	0.00
Other	700	115,845,996.65	6,785,434.00	109,060,562.65	0.00
TOTAL OPERATING EXPENSES		**127,572,704.11**	**6,785,434.00**	**120,434,122.79**	**0.00**
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
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
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	110,008.97	0.00	110,008.97	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	**9700**	**110,008.97**	**0.00**	**110,008.97**	**0.00**
NET POSITION (JUNE 30, 2025)	**2780**	**51,899,417.06**	**4,192,014.33**	**47,707,402.73**	**0.00**
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		**179,582,130.14**	**10,977,448.33**	**168,251,534.49**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	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	299,954.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		**0.00**	**0.00**	**0.00**	**299,954.00**
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	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
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	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 Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	**3600**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION (JULY 1, 2024)	**2880**	**0.00**	**0.00**	**0.00**	**53,193.32**
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		**0.00**	**0.00**	**0.00**	**353,147.32**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED EXPENSES	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	105,870.00
Employee Benefits	200	0.00	0.00	0.00	43,132.00
Purchased Services	300	0.00	0.00	0.00	159,145.32
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	45,000.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		**0.00**	**0.00**	**0.00**	**353,147.32**
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
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
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
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 Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	**9700**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION (JUNE 30, 2025)	**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**	**353,147.32**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		**0.00**	**0.00**	**0.00**	**0.00**
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	600,000.00	600,000.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		**600,000.00**	**600,000.00**	**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 Capital Projects Funds	3630	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
TOTAL TRANSFERS IN	**3600**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION (JULY 1, 2024)	**2880**	**1,356,591.66**	**1,356,591.66**	**0.00**	**0.00**
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		**1,956,591.66**	**1,956,591.66**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	196,950.00	196,950.00	0.00	0.00
Employee Benefits	200	80,238.00	80,238.00	0.00	0.00
Purchased Services	300	972,500.00	972,500.00	0.00	0.00
Energy Services	400	7,866.97	7,866.97	0.00	0.00
Materials and Supplies	500	500.00	500.00	0.00	0.00
Capital Outlay	600	500.00	500.00	0.00	0.00
Other	700	56,000.00	56,000.00	0.00	0.00
TOTAL OPERATING EXPENSES		**1,314,554.97**	**1,314,554.97**	**0.00**	**0.00**
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
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
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
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
TOTAL TRANSFERS OUT	**9700**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION (JUNE 30, 2025)	**2780**	**642,036.69**	**642,036.69**	**0.00**	**0.00**
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		**1,956,591.66**	**1,956,591.66**	**0.00**	**0.00**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED REVENUES	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		**0.00**	**0.00**	**0.00**	**0.00**
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	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
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	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
TOTAL TRANSFERS IN	**3600**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION (JULY 1, 2024)	**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**

FISCAL YEAR: 2024-25 **DISTRICT: 16 DUVAL**

ESTIMATED EXPENSES	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
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
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		**0.00**	**0.00**	**0.00**	**0.00**
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
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
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
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
TOTAL TRANSFERS OUT	**9700**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION (JUNE 30, 2025)	**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**