

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

9,218,286,352.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.4580		5.4580
2. Prior Period Funding Adjustment Millage	0.0210		0.0210
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.9770		7.9770

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	920,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	127,557,137.00
Workforce Development	3315	886,001.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	17,405.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	22,000.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	22,000.00
District Discretionary Lottery Funds	3344	102,768.00
Class Size Reduction Operating Funds	3355	38,996,311.00
School Recognition Funds	3361	1,955,651.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	370,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	216,766.00
Total State	3300	170,146,039.00
<i>LOCAL:</i>		
District School Tax	3411	57,318,567.00
Tax Redemptions	3421	220,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	289,500.00
Interest, Including Profit On Investment	3430	75,000.00
Gifts, Grants and Bequests	3440	45,000.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	78,292.00
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	35,000.00
Preschool Program Fees	3471	460,000.00
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,331,165.00
Total Local	3400	59,852,524.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>230,918,563.00</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	30,000.00
Loss Recoveries	3740	40,000.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	3,325,543.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	3,325,543.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,395,543.00</b>
Fund Balance, July 1, 2011	2800	22,882,967.53
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>257,197,073.53</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	160,516,970.27	124,769,035.07	26,128,115.89	2,136,041.30	7,550.00	6,467,030.17	821,991.54	187,206.30
Pupil Personnel Services	6100	12,497,180.36	9,601,398.32	2,158,320.58	637,598.53	3,900.00	40,716.59	55,095.94	551.00
Instructional Media Services	6200	4,003,771.19	2,845,017.08	638,152.96	149,447.95		92,702.56	270,450.64	8,000.00
Instructional and Curriculum Development Services	6300	3,986,902.87	2,981,259.54	674,938.17	237,591.00		60,886.45	13,419.71	18,808.00
Instructional Staff Training Services	6400	901,380.02	431,756.50	68,876.14	336,454.71	1,000.00	54,440.74	8,802.93	249.00
Instruction Related Technology	6500	2,117,568.29	1,085,411.90	244,868.92	478,785.57		126,419.60	150,882.30	31,000.00
Board	7100	2,452,494.11	317,365.00	421,861.04	770,981.07		7,710.00	1,700.00	932,877.00
General Administration	7200	883,846.92	567,341.75	125,858.42	168,600.00		4,500.00	2,350.00	15,196.75
School Administration	7300	13,060,706.17	11,339,554.73	1,574,846.91	87,641.21		45,249.86	13,413.46	
Facilities Acquisition and Construction	7400	2,144,068.13	700,909.16	158,205.97	392,234.00	5,054.00	12,135.00	875,199.00	331.00
Fiscal Services	7500	763,546.96	576,447.02	130,046.44	39,103.00		9,738.50	6,992.00	1,220.00
Food Service	7600								
Central Services	7700	3,547,471.10	2,192,960.75	488,653.66	441,715.08	20,039.24	72,642.11	284,231.55	47,228.71
Pupil Transportation Services	7800	11,949,211.73	7,176,387.67	1,601,434.70	329,471.28	1,645,161.50	766,881.98	243,850.00	186,024.60
Operation of Plant	7900	20,226,984.65	6,702,467.44	1,509,947.89	3,599,413.27	7,843,202.55	411,759.53	88,688.97	71,505.00
Maintenance of Plant	8100	5,575,551.72	3,049,258.55	687,817.97	699,225.20	158,000.00	744,250.00	230,000.00	7,000.00
Administrative Technology Services	8200	1,886,521.79	880,382.10	198,614.20	514,725.49	15,000.00	36,300.00	241,500.00	
Community Services	9100	414,600.00	247,128.28	75,639.72	6,500.00		48,550.00	2,758.00	34,024.00
Debt Service	9200	235,378.33							235,378.33
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		247,164,154.61	175,464,080.86	36,886,199.58	11,025,528.66	9,698,507.29	9,001,913.09	3,311,325.44	1,776,599.69
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710	1,476,036.78							
Restricted Fund Balance, June 30, 2012	2720	1,406,900.00							
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750	7,149,982.14							
<b>TOTAL ENDING FUND BALANCE</b>	2700	10,032,918.92							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		257,197,073.53							

DISTRICT SCHOOL BOARD OF CLAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	6,188,063.00
U.S.D.A. Donated Foods	3265	759,584.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	6,947,647.00
<i>STATE:</i>		
School Breakfast Supplement	3337	62,000.00
School Lunch Supplement	3338	75,000.00
Other Miscellaneous Revenue	3399	
Total State	3300	137,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	6,500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	7,848,750.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	7,855,250.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,939,897.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	4,587,563.19
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>19,527,460.19</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2012

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,328,297.00
Employee Benefits	200	1,729,577.56
Purchased Services	300	299,055.00
Energy Services	400	163,525.00
Materials and Supplies	500	7,895,982.89
Capital Outlay	600	672,198.15
Other Expenses	700	284,800.00
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>	7600	15,373,435.60
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2012	2710	73,301.72
Restricted Fund Balance, June 30, 2012	2720	4,080,722.87
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	4,154,024.59
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		19,527,460.19

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	511,347.29
Medicaid	3202	1,659,200.13
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	870,464.19
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	12,781,767.37
Elementary and Secondary Education Act, Title I	3240	5,587,601.47
Adult General Education	3251	266,564.90
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	200,054.09
Total Federal Through State And Local	3200	21,876,999.44
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	246.60
Total State	3300	246.60
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,877,246.04</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	1,228,003.07
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>23,105,249.11</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2012

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	16,594,811.01	7,965,670.26	2,365,957.50	1,358,437.36		4,392,238.82	507,270.81	5,246.26
Pupil Personnel Services	6100	1,317,775.98	840,669.63	285,286.09	62,369.22		127,501.04	1,950.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,325,405.10	993,306.20	253,395.63	43,048.74		10,624.03	25,030.50	92,900.35
Instructional Staff Training Services	6400	1,485,312.08	687,625.64	162,152.86	444,226.43		70,486.80	27,920.00	
Instruction Related Technology	6500	719.26			719.26				
Board	7100								
General Administration	7200	398,248.29							398,248.29
School Administration	7300	4,137.90	3,676.17	461.73					
Facilities Acquisition and Construction	7400	70,570.00						70,570.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	230,111.46	56,194.00	18,956.91	18,435.55	106,822.00	29,703.00	86,767.00	3,447.54
Operation of Plant	7900	90,515.54					299.00		
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200	24,083.33							24,083.33
Other Capital Outlay	9300	21,541,687.95	10,547,141.90	3,086,210.72	1,927,236.56	106,822.00	4,630,842.69	719,508.31	523,925.77
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
Transfers Out (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720	1,563,561.16							
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,563,561.16							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		23,105,249.11							

DISTRICT SCHOOL BOARD OF CLAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	18,529.74
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	5,298.37
Total Federal Through State And Local	3200	23,828.11
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>23,828.11</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>23,828.11</b>



DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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 For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	19,204.74			10,007.50		1,175.00	8,022.24	
Pupil Personnel Services	6100	3,911.96	1,849.51	232.30	1,830.15				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	500.00			500.00				
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	211.41							211.41
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300	23,828.11	1,849.51	232.30	12,337.65		1,175.00	8,022.24	211.41
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		23,828.11							

DISTRICT SCHOOL BOARD OF CLAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	10,784.15
Total Federal Through State And Local	3200	10,784.15
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,784.15</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>10,784.15</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
Instruction	5000	10,784.15	100	200	300	400	500	600	700
Pupil Personnel Services	6100				10,784.15				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300	10,784.15			10,784.15				
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		10,784.15							

DISTRICT SCHOOL BOARD OF CLAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -  
RACE TO THE TOP - FUND 434

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	1,234,684.60
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,234,684.60
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,234,684.60</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>1,234,684.60</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	5,000.00	5,000.00						
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	96,748.69	79,312.90	15,935.79	1,500.00				
Instructional Staff Training Services	6400	26,267.00		26,267.00					
Instruction Related Technology	6500	5,252.66		5,252.66					
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	670,094.91						670,094.91	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	431,321.34			431,321.34				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		1,234,684.60	84,312.90	15,935.79	464,341.00			670,094.91	
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		1,234,684.60							

DISTRICT SCHOOL BOARD OF CLAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -  
EDUCATION JOBS ACT - FUND 435

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
Instruction	5000		100	200	300	400	500	600	700
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		



DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<b>FEDERAL DIRECT SOURCES:</b>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE SOURCES:</b>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<b>STATE SOURCES:</b>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	985,400.00	985,400.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326	1,000.00	1,000.00						
Racing Commission Funds	3341	223,250.00		223,250.00					
Total State Sources	3300	1,209,650.00	986,400.00	223,250.00					
<b>LOCAL SOURCES:</b>									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430	2,500.00		2,500.00					
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	2,500.00		2,500.00					
<b>TOTAL ESTIMATED REVENUES</b>		1,212,150.00	986,400.00	225,750.00					
<b>OTHER FINANCING SOURCES:</b>									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<b>Transfers In:</b>									
From General Fund	3610								
From Capital Projects Funds	3630	5,523,090.26						5,523,090.26	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	5,523,090.26						5,523,090.26	
<b>TOTAL OTHER FINANCING SOURCES</b>		5,523,090.26						5,523,090.26	
Fund Balances, July 1, 2011	2800	458,595.89	140,815.73	260,942.35				56,837.81	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		7,193,836.15	1,127,215.73	486,692.35				5,579,928.07	

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9700)</i>									
Redemption of Principal	710	3,600,000.00	740,000.00	100,000.00				2,760,000.00	
Interest	720	3,111,818.00	245,346.00	120,137.00				2,746,335.00	
Dues and Fees	730	17,856.00	700.00	400.00				16,756.00	
Miscellaneous Expenses	790								
<b>TOTAL APPROPRIATIONS</b>	9200	6,729,674.00	986,046.00	220,537.00				5,523,091.00	
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720	464,162.15	141,169.73	266,155.35				56,837.07	
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750	464,162.15	141,169.73	266,155.35				56,837.07	
<b>TOTAL ENDING FUND BALANCES</b>	2700	464,162.15	141,169.73	266,155.35				56,837.07	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		7,193,836.15	1,127,215.73	486,692.35				5,579,928.07	

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS										Page 19		
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Referenc)	330 Section 1011.14-15 F.S. Leases	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Services Funds	370 Cap. Improvements Section 101.17(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ABRA Economic Stimulus Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Total Federal Direct Sources	3180											
Other Federal Through State	3290											
Total Federal Through State Sources	3290											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	430,000.00						430,000.00				
Interest on Undistributed CO & DS	3325	15,300.00						15,300.00				
Revenue Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classroom First Program	3393											
School Infrastructure Thrift Program	3394											
Effort Index Grants	3395											
Smart Schools Small County Asst. Program	3396											
Class Size Reduction/Capital Funds	3397	75,000.00								75,000.00		
Charter School Capital Outlay Funding	3399	520,300.00								520,300.00		
Other Miscellaneous State Revenue	3300											
Total State Sources		13,274,332.00						445,300.00	13,274,332.00			
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	1,400,000.00								1,400,000.00		
Local Sales Tax	3418	500,000.00										
Tax Refundations	3421	28,500.00				3,500.00						
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490	1,500,000.00								1,500,000.00		
Impact of Prior Year Expenditures	3495											
Total Local Sources	3400	16,502,832.00	3,500.00			3,500.00		445,300.00	13,295,132.00		2,900,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		17,233,132.00				3,500.00		445,300.00	13,295,132.00		2,975,000.00	
<b>OTHER FINANCING SOURCES</b>												
Sale of Bonds	3710											
Leases	3730											
Sale of Capital Assets	3730	75,000.00							75,000.00			
Loans Receivables	3740											
Proceeds of Certificates of Participation	3750											
Transfers In												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	75,000.00							75,000.00			
<b>TOTAL OTHER FINANCING SOURCES</b>		75,000.00							75,000.00			
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>	2800	17,308,132.00	979.08			987,813.85		430,134.55	13,370,132.00		1,284,120.16	
<b>FINANCING SOURCES, AND FUND BALANCES</b>		27,996,786.81	979.08			987,813.85		875,434.55	31,873,439.17		4,269,120.16	

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Revenues)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap. Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.7(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ASRA Economic Stimulus Projects
<i>Appropriations: (Function 740097300)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620	5,775,464.93		979.08					3,135,622.05		2,639,863.82	
Buildings and Fixed Equipment	630	90,344.71							14,990.26		75,354.45	
Furniture, Fixtures, and Equipment	640	2,209,019.82							2,209,019.82			
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670	343,055.27				205,100.37			137,954.90			
Remodeling and Renovations	680	10,300,607.19				782,496.22		855,023.98	8,623,086.99			
Computer Software	690	3,490.20									3,490.20	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		18,081,982.14		979.08		987,596.59		855,023.98	14,120,674.02		2,717,708.47	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	3,325,543.00							3,325,543.00			
To Debt Service Funds	920	5,233,090.26							4,104,326.19		1,418,764.07	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990	8,848,633.26							7,429,869.19		1,418,764.07	
Total Transfers Out	9700	8,848,633.26							7,429,869.19		1,418,764.07	
<b>TOTAL OTHER FINANCING USES</b>		8,848,633.26							7,429,869.19		1,418,764.07	
Nonspendable Fund Balance, June 30, 2012	2710											
Reaffirmed Fund Balance, June 30, 2012	2720	4,661,171.41				217.26		20,410.57	322,895.96		122,647.62	
Committed Fund Balance, June 30, 2012	2730											
Assigned Fund Balance, June 30, 2012	2740											
Unassigned Fund Balance, June 30, 2012	2750	4,661,171.41				217.26		20,410.57	322,895.96		122,647.62	
<b>TOTAL ENDING FUND BALANCES</b>	2700	4,661,171.41		979.08		987,813.85		875,434.55	31,873,439.17		4,259,120.16	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		27,996,786.81		979.08		987,813.85		875,434.55	31,873,439.17		4,259,120.16	

DISTRICT SCHOOL BOARD OF \_\_\_\_ CLAY \_\_\_\_ COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2012

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2012

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Less Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2011	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>	<b>Object</b>								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2012	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481	2,600,303.35	2,600,303.35						
Premium Revenue	3482								
Other Operating Revenue	3484	12,100.00	12,100.00						
Total Operating Revenue	3489	2,612,403.35	2,612,403.35						
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440	15,000.00	15,000.00						
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		15,000.00	15,000.00						
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2011	2880	5,599,936.44	5,599,936.44						
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>		<b>8,227,339.79</b>	<b>8,227,339.79</b>						
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200	1,006,769.23	1,006,769.23						
Purchased Services	300	1,620,634.12	1,620,634.12						
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses		2,627,403.35	2,627,403.35						
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2012	2780	5,599,936.44	5,599,936.44						
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>		<b>8,227,339.79</b>	<b>8,227,339.79</b>						