

1 DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2006-07

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser  
 Nonexempt Assessed Valuation:

9,122,880,536.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.0190		5.0190
2. Current Operating Discretionary Tax	0.7600		0.7600
3. Additional Millage			
4. Capital Improvement Tax	2.0000		2.0000
5. Interest and Sinking Tax			
TOTAL MILLS	7.7790		7.7790

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	750,000.00
Reserve Officers Training Corps (ROTC)	3191	180,978.62
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	930,978.62
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	146,912,785.00
Workforce Development	3315	997,995.00
Workforce Development Capitalization Incentive Grant	3316	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	19,725.81
Florida Teacher's Lead Program	3334	605,231.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	3,874,772.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	40,000.00
District Discretionary Lottery Funds	3344	1,703,083.00
Transportation	3354	7,388,490.00
Class Size Reduction Operating Funds	3355	28,397,941.00
School Recognition Funds	3361	1,936,050.00
Excellent Teaching Program	3363	800,000.00
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Charter School Capital Outlay Funding	3397	
Other Miscellaneous State Revenue	3399	351,620.00
Total State	3300	193,027,692.81
<b>LOCAL:</b>		
District School Tax	3411	49,270,243.00
Tax Redemptions	3421	190,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	173,642.80
Interest, Including Profit On Investment	3430	1,500,000.00
Gifts, Grants and Bequests	3440	16,000.00
Adult General Education Course Fees	3461	14,000.00
Postsecondary Vocational Course Fees	3462	4,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	20,000.00
Financial Aid Fees	3468	
Other Student Fees	3469	30,000.00
Preschool Program Fees	3471	360,000.00
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,340,990.00
Total Local	3400	52,918,875.80
<b>TOTAL ESTIMATED REVENUES</b>		<b>246,877,547.23</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	60,000.00
Loss Recoveries	3740	40,000.00
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,500,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,500,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,600,000.00</b>
<b>FUND BALANCE, JULY 1, 2006</b>	<b>2800</b>	<b>25,426,812.84</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>273,904,360.07</b>

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	160,685,718.59	118,498,702.44	29,819,548.30	2,705,685.92	728.92	7,685,483.42	1,697,207.56	278,362.03
Pupil Personnel Services	6100	11,376,844.47	8,200,583.31	2,366,161.45	728,266.25	3,842.00	73,099.58	3,031.88	1,860.00
Instructional Media Services	6200	5,219,261.76	3,549,975.24	1,026,104.97	42,422.47		183,375.41	407,963.67	9,420.00
Instruction and Curriculum Development Services	6300	3,002,890.37	2,002,034.58	502,287.06	173,810.38		278,459.84	40,394.13	5,904.38
Instructional Staff Training Services	6400	1,571,349.86	549,533.77	92,387.64	841,298.45		79,591.08	2,078.74	6,460.18
Instruction Related Technology	6500	813,268.42	547,135.36	151,067.06	73,230.00	8,000.00	18,336.00	12,000.00	3,500.00
Board	7100	2,245,972.26	157,250.00	121,977.26	702,995.00		5,050.00	1,200.00	1,257,500.00
General Administration	7200	938,643.84	557,489.88	133,444.57	93,458.53		8,200.00	143,051.06	23,000.00
School Administration	7300	12,497,082.12	9,751,616.05	2,521,322.57	119,254.51	8,000.00	95,126.22	9,254.76	508.00
Facilities Acquisition and Construction	7400	8,666,878.22	765,334.56	194,086.22	157,158.33		17,361.11	7,516,825.00	8,113.00
Fiscal Services	7500	628,870.29	474,714.19	122,086.19	13,001.41		9,507.00	8,082.00	1,470.00
Central Services	7700	3,518,263.55	1,924,978.14	539,665.53	546,430.00	21,000.00	60,065.46	300,178.86	75,945.56
Pupil Transportation Services	7800	12,462,356.36	7,155,097.16	2,753,442.33	406,403.92	1,249,657.74	478,180.38	308,167.83	111,407.00
Operation of Plant	7900	18,487,912.10	5,566,856.39	1,943,799.40	4,682,922.17	5,689,536.88	458,409.64	84,348.75	62,008.87
Maintenance of Plant	8100	4,837,351.17	2,468,922.24	721,438.63	683,154.88	116,350.00	636,945.23	162,951.19	47,589.00
Administrative Technology Services	8200	1,983,168.07	675,670.76	181,070.92	575,135.00	4,000.00	80,914.00	465,101.85	1,275.54
Community Services	9100	531,984.59	251,149.10	78,392.12	10,745.00		125,397.58	23,220.79	43,080.00
Debt Service	9200								
TOTAL APPROPRIATIONS		249,487,816.54	163,147,043.18	43,268,292.22	12,555,402.02	7,101,115.54	10,293,501.95	11,185,058.07	1,937,403.56
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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								
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2007	2700	24,416,543.53							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		273,904,360.07							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4

ESTIMATED REVENUES	Account Number	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
National School Lunch Act	3260	3,920,060.00
U.S.D.A. Donated Foods	3265	649,815.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,569,875.00
<b>STATE:</b>		
School Breakfast Supplement	3337	49,930.00
School Lunch Supplement	3338	66,919.00
Other Miscellaneous Revenue	3399	
Total State	3300	116,849.00
<b>LOCAL:</b>		
Interest, Including Profit on Investment	3430	30,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,917,425.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	5,947,425.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,634,149.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<b>Transfers In:</b>		
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, 2006	2800	3,511,453.42
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>14,145,602.42</b>

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

APPROPRIATIONS	Account Number	
<b>FOOD SERVICES: (Function 7600)</b>		
Salaries	100	3,525,302.00
Employee Benefits	200	1,222,838.44
Purchased Services	300	303,623.20
Energy Services	400	133,600.00
Materials and Supplies	500	5,576,457.81
Capital Outlay	600	299,864.70
Other Expenses	700	222,655.00
<b>TOTAL APPROPRIATIONS</b>	<b>7600</b>	<b>11,284,341.15</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>		
<b>FUND BALANCE, JUNE 30, 2007</b>	<b>2700</b>	<b>2,861,261.27</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>14,145,602.42</b>

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

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	341,363.75
Total Federal Direct	3100	341,363.75
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Vocational Education Acts	3201	215,881.71
Medicaid	3202	483,743.26
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	1,314,805.26
Drug Free Schools	3227	162,153.03
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	6,933,181.53
Elementary and Secondary Education Act, Title I	3240	3,375,977.63
Adult General Education	3251	
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	71,168.71
Federal Through Local	3280	9,172.35
Miscellaneous Federal Through State	3299	397,100.07
Total Federal Through State And Local	3200	12,963,183.55
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<b>LOCAL:</b>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,304,547.30</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	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, 2006	2800	518,529.34
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>13,823,076.64</b>

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 DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2007

SECTION IV. SPECIAL REVENUE FUNDS - OTHER 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	8,235,437.77	5,200,360.02	1,328,871.33	503,979.38	4,000.00	620,815.76	536,307.18	41,104.10
Pupil Personnel Services	6100	1,050,593.82	671,355.14	137,802.82	130,767.11		95,279.54	13,174.81	2,214.40
Instructional Media Services	6200	66,298.96	3,141.00	1,248.00	8,494.00		28,750.93	24,665.03	
Instruction and Curriculum Development Services	6300	1,265,949.02	943,906.78	186,030.58	76,735.37		26,425.80	32,400.49	450.00
Instructional Staff Training Services	6400	2,201,625.53	884,454.87	100,832.08	730,569.04		109,042.74	208,777.68	167,949.12
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	396,482.96							396,482.96
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	147,594.54	564.02	354.25	146,161.75	514.52			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
TOTAL APPROPRIATIONS		13,363,982.60	7,703,781.83	1,755,139.06	1,596,706.65	4,514.52	880,314.77	815,325.19	608,200.58
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	910								
To General Fund	920								
To Debt Service Funds	930								
To Capital Projects Funds	950								
Interfund	960								
To Permanent Fund	970								
To Internal Service Funds	990								
To Enterprise Funds	9700								
Total Transfers Out									
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2007	2700	459,094.04							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		13,823,076.64							

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2007

## SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Revenues	3000	
<b>OTHER FINANCING SOURCES</b>		
Transfers In:		
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, 2006	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Current:		
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	7410	
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	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES:</b>		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project 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>		
FUND BALANCE, JUNE 30, 2007	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		



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 DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2007

SECTION VI. 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	Page 9
<b>STATE SOURCES:</b>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	995,000.00	995,000.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326	15,000.00	15,000.00						
Racing Commission Funds	3341	223,250.00		223,250.00					
Total State Sources	3300	1,233,250.00	1,010,000.00	223,250.00					
<b>LOCAL SOURCES:</b>									
District Interest and Sinking Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430	15,000.00		2,143.00				12,857.00	
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	15,000.00		2,143.00				12,857.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,248,250.00</b>	<b>1,010,000.00</b>	<b>225,393.00</b>				<b>12,857.00</b>	
<b>OTHER FINANCING SOURCES:</b>									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	4,687,839.00						4,687,839.00	
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	4,687,839.00						4,687,839.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,687,839.00</b>						<b>4,687,839.00</b>	
<b>FUND BALANCES, JULY 1, 2006</b>	<b>2800</b>	<b>625,391.76</b>	<b>208,773.93</b>	<b>396,352.29</b>				<b>20,265.54</b>	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>6,561,480.76</b>	<b>1,218,773.93</b>	<b>621,745.29</b>				<b>4,720,961.54</b>	

(Continued)  
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SECTION VI. 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
DEBT SERVICE: (Function 9700)								
Redemption of Principal	710	2,690,000.00	590,000.00	90,000.00				2,010,000.00
Interest	720	3,185,623.00	413,945.00	109,339.00				2,662,339.00
Dues and Fees	730	16,600.00	700.00	400.00				15,500.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9700	5,892,223.00	1,004,645.00	199,739.00				4,687,839.00
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
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							
TOTAL OTHER FINANCING USES								
FUND BALANCES, JUNE 30, 2007	2700	669,257.76	214,128.93	422,006.29				33,122.54
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		6,561,480.76	1,218,773.93	621,745.29				4,720,961.54

83,820.83 0097  
 77,078.70 0072  
 56,562,966.11 0032  
 8,252,560.1 0079  
 5,326,670.3 0039  
 71,951,262.7 0029  
 79,380,109.01 0019

SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Revenue)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
Other Federal Through State	3290										
CO & DS Districtwide	3321	300,000.00						300,000.00			
Interest on Underfunded CO & DS	3325	16,000.00						16,000.00			
Reaching Commission Funds	3341										
Public Education Capital Outlay (PECO)	3391	10,522,109.00				10,522,109.00					
Classrooms First Program	3392										
School Infrastructure Thrift Program	3393										
Effort Index Grants	3394										
Small Schools Small County Asst. Program	3395										
Class Size Reduction/Capital Funds	3396	39,715,499.00									39,715,499.00
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenue	3399	3,242,671.00									3,242,671.00
District Local Capital Improvement Tax	3413	17,001,200.00							17,001,200.00		
Local Sales Tax	3418	1,800,000.00									1,800,000.00
Tax Redemptions	3421										
Interest, Including Profit on Investment	3430	989,603.30				75,214.39		12,522.43			583,910.96
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490										
Impact Fees	3496	10,000,000.00									10,000,000.00
Refunds of Prior Year Expenditures	3497										
Total Estimated Revenues		83,887,082.30				10,597,323.39		328,522.43	17,319,155.52		55,342,080.95
OTHER FINANCING SOURCES											
Sale of Bonds	3710										
Loans	3720										
Sale of Capital Assets	3730										
Loss Recoveries	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										
TOTAL OTHER FINANCING SOURCES											
FUND BALANCES, JULY 1, 2006	2800	20,801,610.43	0.13			1,216,229.07		348,531.11	7,302,448.37		11,934,401.75
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		104,388,692.73	0.13			11,813,552.46		677,053.54	24,621,603.89		67,276,482.71

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2007

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Revenue)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
Appropriations: (Functions 7400/9200)											
Library Books (New Libraries)	610	78,841.58							78,841.58		
Audio Visual Materials (Non-Consumable)	620	44,127.68							44,127.68		
Buildings and Fixed Equipment	630	78,670,897.72				7,865,138.79		391,406.35	7,578,343.72		62,836,008.86
Furniture, Fixtures, and Equipment	640	3,092,513.23						224,415.70	3,311,285.30		256,812.23
Motor Vehicles (Including Buses)	650	4,154,718.00							4,154,718.00		
Land	660	1,615,000.00							115,000.00		1,500,000.00
Improvements Other Than Buildings	670	2,167,325.25				209,047.12			1,813,701.90		145,076.23
Renovating and Renovations	680	6,898,186.16				3,739,021.35			1,174,324.32		1,984,840.49
Computer Software	690	75,998.02							62,541.70		13,456.32
Redemption of Principal	710										
Interest	720										
Discs and Fees	730										
TOTAL APPROPRIATIONS		97,498,107.64				11,813,207.26		615,822.05	18,332,884.20		66,736,194.13
OTHER FINANCING USES:											
Transfers Out: (Function 9700)											
To General Fund	910	1,500,000.00							1,500,000.00		
To Debt Service Funds	920	4,888,900.24							4,687,838.76		1,061.48
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Fund	960										
To Internal Service Funds	970										
To Emergency Funds	900										
Total Transfers Out	9700	6,188,900.24							6,187,838.76		1,061.48
TOTAL OTHER FINANCING USES		6,188,900.24							6,187,838.76		1,061.48
FUND BALANCES, JUNE 30, 2007		701,684.85	0.13			345.20		61,231.49	100,880.93		539,227.10
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		104,288,692.73	0.13			11,813,552.46		677,053.54	24,621,603.89		67,276,482.71

SECTION VIII. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
Total Revenues		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Project Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2006	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
<b>APPROPRIATIONS</b>		
Current:		
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	7410	
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: (Function 9200)		
Redemption of Principal	710	
Interest	720	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Total Appropriations		
<b>OTHER FINANCING USES</b>		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE, JUNE 30, 2007	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	Self Insurance Consortium					921 Other Enterprise	922 Other Enterprise
			911	912	913	914	915		
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Premium Revenue	3482								
Other Operating Revenue	3484								
Total Operating Revenues	3489								
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss 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 Project 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, 2006	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	Object							
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses	720								
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	810								
Loss on Disposition of Assets									
Total Nonoperating Expenses									
<b>TRANSFERS OUT: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project 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, 2007	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

SECTION X. 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	3,588,791.09	3,588,791.09						
Charges for Sales	3482								
Premium Revenue	3484	12,420.00	12,420.00						
Other Operating Revenue	3489								
Total Operating Revenues		3,601,211.09	3,601,211.09						
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430	180,000.00	180,000.00						
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Lost Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		180,000.00	180,000.00						
<b>TRANSFERS IN:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project 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								
<b>NET ASSETS, JULY 1, 2006</b>	2880	691,641.07	691,641.07						
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND NET ASSETS</b>		4,472,852.16	4,472,852.16						
<b>ESTIMATED EXPENSES</b>	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200	1,329,421.58	1,329,421.58						
Purchased Services	300	2,453,211.09	2,453,211.09						
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses		3,782,632.67	3,782,632.67						
<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 Project 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								
<b>NET ASSETS, JUNE 30, 2007</b>	2780	690,219.49	690,219.49						
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND NET ASSETS</b>		4,472,852.16	4,472,852.16						