p1 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

Fiscal Year 2011-2012

ECTION L ASSESSMENT AND MILLAGE LEVIES			Page
A. Certification of Taxable Value of Property in County by	Property Appraiser	[873,819,016.
B. Millage Levies on Nonexempt Property:	Γ	DISTRICT MILLAGE LEVIE	S
	Nonvoted	Voted	Total
1. Required Local Effort	5.3350		5.335
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.74
4. Critical Operating Needs	0.2500		0.25
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.50
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.8330		7.83

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p2 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

	, , , , , , , , , , , , , , , , , , ,	Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	40,000.00
Miscellaneous Federal Direct	3199	40,000,00
Total Federal Direct FEDERAL THROUGH STATE AND LOCAL:	3100	40,000.00
Medicaid	3202	50,000.00
National Forest Funds	3255	30,000.00
Federal Through Local	3280	100,000.00
Miscellaneous Federal through State	3299	100,000.00
Total Federal Through State And Local	3200	280,000.00
STATE: Florida Education Finance Program (FFER)	2210	20 402 120 00
Florida Education Finance Program (FEFP) Workforce Development	3310 3315	20,492,130.00 177,923.00
Workforce Development Capitalization Incentive Grant	3316	177,723.00
Workforce Education Performance Incentive	3317	2,262.00
Adults With Disabilities	3318	161,293.00
CO & DS Withheld for Administrative Expense	3323	2,478.00
Diagnostic and Learning Resources Centers	3335	255 500 00
Racing Commission Funds State Forest Funds	3341 3342	255,500.00
State License Tax	3342	6,000.00
District Discretionary Lottery Funds	3344	13,708.00
Class Size Reduction Operating Funds	3355	5,350,209.00
School Recognition Funds	3361	75,308.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	300,000.00
Preschool Projects	3372	222,522.00
Reading Programs Full Service Schools	3373	
Other Miscellaneous State Revenue	3399	
Total State	3300	27,059,333.00
LOCAL:		, ,
District School Tax	3411	5,312,539.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees Tuition (Non-Resident)	3423 3424	
Rent	3425	
Interest, Including Profit On Investment	3430	100,000.00
Gifts, Grants and Bequests	3440	,
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees Postsecondary Lab Fees	3464 3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	100,000.00
School Age Child Care Fees	3473	200,000.00
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479 3490	300,000.00
Total Local	3400	6,012,539.00
TOTAL ESTIMATED REVENUES	3400	33,391,872.00
OTHER FINANCING SOURCES		20,071,072.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2.520	
From Debt Service Funds	3620	165,000,00
From Capital Projects Funds From Special Revenue Funds	3630 3640	165,000.00
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	165,000.00
FOTAL OTHER FINANCING SOURCES		165,000.00
Fund Balance, July 1, 2011	2800	9,126,282.01
FINANCING SOURCES, AND FUND BALANCE		
	i l	42,683,154.01

ESE 139

p3 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

APPROPRIATIONS	Account Number	Totals
Instruction	5000	20,801,047.62
Pupil Personnel Services	6100	1,647,604.58
Instructional Media Services	6200	572,548.15
Instruction and Curriculum Development Services	6300	691,416.04
Instructional Staff Training Services	6400	171,232.51
Instruction Related Technology	6500	316,161.00
Board	7100	575,679.00
General Administration	7200	307,697.00
School Administration	7300	2,005,102.61
Facilities Acquisition and Construction	7400	37,300.00
Fiscal Services	7500	660,071.00
Food Service	7600	11,722.00
Central Services	7700	517,655.56
Pupil Transportation Services	7800	2,466,696.00
Operation of Plant	7900	4,070,276.84
Maintenance of Plant	8100	1,232,695.71
Administrative Technology Services	8200	506,500.00
Community Services	9100	265,380.62
Debt Service	9200	551,834.00
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		37,408,620.24
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		
Nonspendable Fund Balance, June 30, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	3,109,533.77
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	2,165,000.00
TOTAL ENDING FUND BALANCE	2700	5,274,533.77
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		42,683,154.01

Employee Benefits 200

3,899,790.57

330,297.89

128,080.00

129,904.31

19,028.78

55,271.00

352,079.00

36,238.00

404,519.40

114,521.00

122.00

54,607.65

445,561.00

405,786.00

117,025.00

5,300.00

27,518.00

6,525,649.60

Salaries

100

14,851,466.18

1,246,084.28

412,545.00

519,617.32

71,565.00

243,490.00

135,000.00

200,000.00

1,587,001.60

435,850.00

238,200.00

1,207,535.00

1,093,725.00

415,000.00

95,000.00

88,000.00

22,851,679.38

11,600.00

Purchased Services

413,861.99

47,296.60

1,120.00

15,091.15

78,760.61

17,400.00

59,600.00

51,559.00

3,791.95

5,000.00

30,200.00

130,961.66

21,550.00

669,903.00

345,107.50

265,200.00

2,156,483.46

80.00

Energy Services

294.44

458,300.00

1,183,800.00

1,642,394.44

Materials & Supplies

500

864,562.62

15,420.81

4,752.73

25,714.30

372.00

500.00

8,000.00

9,089.66

32,300.00

65,000.00

51,971.00

124,400.00

172,062.84

336,111.21

27,532.62

1,737,789.79

Capital Outlay

129,700.41

1,050.00

24,290.42

272.36

2,000.00

10,500.00

37,690.00

7,850.00

89,000.00

19,400.00

121,000.00

13,850.00

457,803.19

Page 3

641,371.41

7,455.00

1,760.00

816.60

1,506.12

28,000.00

9,900.00

4,000.00

4,225.25

201,500.00

456,000.00

20,000.00

108,400.00

551,834.00

2,036,820.38

52.00

Other Expenses

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p4 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FO	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	T (GIII) CI	
National School Lunch Act	3260	1,300,000.00
U.S.D.A. Donated Foods	3265	86,000.00
Federal Through Local	3280	00,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,386,000.00
STATE:		, ,
School Breakfast Supplement	3337	15,600.00
School Lunch Supplement	3338	12,000.00
Other Miscellaneous Revenue	3399	,
Total State	3300	27,600.00
LOCAL:		·
Interest, Including Profit on Investment	3430	6,000.00
Gifts, Grants and Bequests	3440	, , , , , , , , , , , , , , , , , , ,
Food Service	3450	695,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	701,000.00
TOTAL ESTIMATED REVENUES		2,114,600.00
OTHER FINANCING SOURCES:		
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 Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	565,114.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	303,114.00
SOURCES, AND FUND BALANCE		2,679,714.00

p5 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

	Account	
APPROPRIATIONS To the state of	Number	
Food Services: (Function 7600)		
Salaries	100	784,000.00
Employee Benefits	200	303,200.00
Purchased Services	300	83,000.00
Energy Services	400	19,500.0
Materials and Supplies	500	791,000.0
Capital Outlay	600	89,500.0
Other Expenses	700	148,500.0
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	2,218,700.0
OTHER FINANCING USES:		
Transfers Out (Function 9700) To General Fund	910	
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	
TOTAL OTHER FINANCING USES		
Noncomondoble Eurod Delever Leve 20, 2012	2710	
Nonspendable Fund Balance, June 30, 2012	2710 2720	461.014.0
Restricted Fund Balance, June 30, 2012	2730	461,014.0
Committed Fund Balance, June 30, 2012	2740	
Assigned Fund Balance, June 30, 2012	2750	
Unassigned Fund Balance, June 30, 2012 TOTAL ENDING FUND BALANCE	2700	461,014.0
TOTAL APPROPRIATIONS, OTHER FINANCING USES,	2100	701,014.0

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p6 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

For Fiscal Year Ending June 30, 2012		
SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAM	MS - FUND 420	Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	82,823.33
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	446,825.25
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	1,410,662.00
Elementary and Secondary Education Act, Title I	3240	1,102,738.00
Adult General Education	3251	116,003.22
Vocational Rehabilitation	3253	,
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	36,004.13
Total Federal Through State And Local	3200	3,195,055.93
STATE:		-,,
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:	2300	
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3493	
TOTAL ESTIMATED REVENUES	3400	3,195,055.93
	-	3,173,033.73
OTHER FINANCING SOURCES:	2720	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2 - 1 - 2	
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	
TOTAL OTHER FINANCING SOURCES		
E I D. I I . I . 2011	2000	
Fund Balance, July 1, 2011 TOTAL ESTIMATED REVENUES, OTHER FINANCING	2800	
SOURCES, AND FUND BALANCE		3,195,055.93
<u>'</u>	<u> </u>	,, , , ,

ESE 139

p7 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

	Account	
APPROPRIATIONS	Number	Totals
Instruction	5000	1,485,339.17
Pupil Personnel Services	6100	502,602.00
Instructional Media Services	6200	4,212.50
Instruction and Curriculum Development Services	6300	445,069.00
Instructional Staff Training Services	6400	493,601.12
Instruction Related Technology	6500	54,740.45
Board	7100	
General Administration	7200	98,105.41
School Administration	7300	,
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	35,976.28
Pupil Transportation Services	7800	75,410.00
Operation of Plant	7900	,
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS	7500	3,195,055.93
OTHER FINANCING USES:		2,-, 2,022.,
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	
TOTAL OTHER FINANCING USES		
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	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,	2700	
AND FUND BALANCE		3,195,055.93

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p8 DISTRICT SCHOOL BOARD OF BAKER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS TARGETED ARRA STIMULUS FUNDS - FUND 4

TARGETED ARRA STIMULUS FUNDS - FUND 432		Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	52,400.66
Elementary and Secondary Education Act, Title I	3240	8,730.85
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	61,131.51
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		61,131.51
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
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	

9300 do not make changes to this code

Employee Benefits

200

209,164.67

81,927.00

54,335.00

54,794.01

418,884.92

200.00

Salaries

100

918,738.50

391,300.00

239,860.00

259,396.14

37,000.00

1,847,294.64

1,000.00

Purchased Services

75,893.86

5,450.00

3,012.50

123,810.00

31,464.10

24,524.04

264,154.50

Energy Services

400

18,500.00

Materials & Supplies

500

123,098.55

20,975.00

17,239.00

111,805.87

273,169.50

Capital Outlay

93,984.42

9,625.00

3,541.00

54,689.37

169,789.79

950.00

Page 7

64,459.17

2,000.00

200.00

32,600.00

98,105.41

203,262.58

Other Expenses

700

From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		61,131.51

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p9 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	52,324.48					2,241.06	45,083.42	5,000.00
Pupil Personnel Services	6100	5,041.39					5,041.39		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	76.18			76.18				
Instructional Staff Training Services	6400	3,489.46	2,992.30	497.16					
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	200.00							200.00
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								
TOTAL APPROPRIATIONS		61,131.51	2,992.30	497.16	76.18		7,282.45	45,083.42	5,200.00
OTHER FINANCING USES:					•			•	
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
roometed I and Dalance, June 30, 2012	2120								

Purchased Services

300

Energy Services

400

Materials & Supplies

Capital Outlay

Page 11

Other Expenses

700

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p10 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

Committed Fund Balance, June 30, 2012

Assigned Fund Balance, June 30, 2012

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2012

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	

2730

2740

2750

2700

61,131.51

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p11 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

	Account		Salaries	Employee Benef
APPROPRIATIONS	Number	Totals	100	200
nstruction	5000			
Pupil Personnel Services	6100			
Instructional Media Services	6200			
nstruction and Curriculum Development Services	6300			
Instructional Staff Training Services	6400			
nstruction 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			
TOTAL APPROPRIATIONS	3500			*/////////////////////////////////////
OTHER FINANCING USES:				<u> </u>
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	970 990			
To Enterprise Funds Total Transfers Out	9700			
TOTAL OTHER FINANCING USES	9700		_	
TOTAL OTHER FENANCING USES			- 	
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			
				

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AND FUND BALANCE

p12 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

Account Number 3199 3100 3214 3299 3200	
3199 3100 3214 3299	
3100 3214 3299	
3100 3214 3299	
3299	
3299	
3200	
3399	
3300	
3430	
3440	
3495	
3400	
3730	
3740	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	3740 3610 3620 3630 3650 3660 3670 3690

ESE 139

p13 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012 SECTION V SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FU	UND 434								Page 13
	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
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					
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					
TOTAL APPROPRIATIONS						
OTHER FINANCING USES:				•	•	
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	970 990					
To Enterprise Funds Total Transfers Out						
Total Transfers Out	9700	_				
TOTAL OTHER FINANCING USES		_				
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					
	2700					
TOTAL ENDING FUND BALANCE		=				
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES,						

Employee Benefits

Purchased Services

300

Energy Services

400

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Other Expenses

700

Materials & Supplies

500

Capital Outlay

p14 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

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p15 **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

	Account		Salaries
APPROPRIATIONS	Number	Totals	100
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		
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		
TOTAL APPROPRIATIONS			
OTHER FINANCING USES:			
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	970 990		
To Enterprise Funds Total Transfers Out	9700		
TOTAL OTHER FINANCING USES	9700		\dashv
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		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES,			
AND FUND BALANCE			

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p16 DISTRICT SCHOOL BOARD OF BAKER COUNTY DISTRICT SUMMARY RUDGET

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

	Account	
ESTIMATED REVENUES	Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
FOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		
APPROPRIATIONS		
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	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
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	
FOTAL OTHER FINANCING USES		
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	
endoughed I and Daminee, June 50, 2012	2130	

TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	
ESE 139	

p17 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

Part				210	220	230	240	250	290	299
### STREAM PRINCE SOURCES TOTAL PRINCE SOURCES 3150	ESTIMATED REVENUES	Account	Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15	Motor Vehicle	District	Other	ARRA Economic
Other Interface Section Sectio		Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
Total Polestal Direct Searces 310	FEDERAL DIRECT SOURCES:									
FERRENT HISOCORT STATE SOURCES 150 1	Other Federal Direct	3190								
Other Network 1985	Total Federal Direct Sources	3100								
Other Potal Hunerigh Nates 300	FEDERAL THROUGH STATE SOURCES:									
Total Foodin Triough Sates Sources CO. & 18 Description CO. & 18 Description CO. & 18 Description Co. of in Nature 1 of 18 Description Co. of in Nature 2 of 18 Description Co. of		3290								
STATE STATE										
CO & DE Northete for SHECORD Bonds 332 11,50,000 11,50,000										
CO. & D. Whithold for SEPCOEB Bonds		3321								
Cast of Rasing SBE COBI Bonds 3321			113,500,00	113,500,00						
Insects of Indistributed COA DES 335										
SBECOBI Bond Incest 336 1900 1900										
Recing Counters but March			100.00	100.00						+
Total State Sources			100.00	100.00						+
LOCAL SOURCES Desired Debt Service Taxes	-		113.600.00	113.600.00						
District Dath Service Traves		3300		,						
Local Sales Tax 3418		3412								
Tax Redesprions \$421										
Excist Fixed September										+
Reat										_
Interest, Including Profit on Investment										_
Gils, Gants, and Bequests 3440			22 000 00			22,000,00				
Total Estimated Severe Sevre Severe Sevre Severe Sev			22,000.00			22,000.00				
135,600.00			22,000,00			22,000,00				
Sale of Bonds		3400	,	113,600,00		,				_
Sale of Bonds 3710		<u> </u>	132,000.00	112,000.00		22,000.00				
Loans 3720 3750		3710								
Proceeds of Certificates of Participation 3750										
Transfers In:										
From General Fund 3610 164,411.00	*	3730								+
From Capital Projects Funds 3630 164,411.00 164,4		3610								
From Special Revenue Funds 3640			164 411 00			164 411 00				
Interfund (Debt Service Only) 3650			104,411.00			104,411.00				-
From Permanent Fund 3660 ————————————————————————————————————										
From Internal Service Funds 3670 ————————————————————————————————————										-
From Enterprise Funds 3690 164,411.00 16										
Total Transfers In 3600 164,411.00 164,411.00 TOTAL OTHER FINANCING SOURCES 164,411.00 164,411.00 Fund Balances, July 1, 2011 2800 899,105.93 13,315.73 885,790.20 TOTAL ESTIMATED REVENUES, OTHER FINANCING Image: Company of the com									+	+
TOTAL OTHER FINANCING SOURCES 164,411.00 164,411.00 Fund Balances, July 1, 2011 2800 899,105.93 13,315.73 885,790.20 TOTAL ESTIMATED REVENUES, OTHER FINANCING Image: Company of the c			164 411 00			164 411 00			+	
Fund Balances, July 1, 2011 TOTAL ESTIMATED REVENUES, OTHER FINANCING 899,105.93 13,315.73 885,790.20		3000								+
TOTAL ESTIMATED REVENUES, OTHER FINANCING			107,711,00			107,711.00				+
		2800	899,105.93	13,315.73		885,790.20				
	TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		1,199,116.93	126,915.73		1,072,201.20				

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p18 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS (Continued)		T	210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15	Motor Vehicle	District	Other	ARRA Economic
AFF KOFKIATIONS		Totals							
D 1 (S (E (200))	Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
Debt Service: (Function 9200)	710	00,000,00	00,000,00						
Redemption of Principal	710	90,000.00	90,000.00						
Interest	720	23,500.00	23,500.00						
Dues and Fees	730	100.00	100.00						
Miscellaneous Expenses	790	112 700 00	440 400 00						
TOTAL APPROPRIATIONS	9200	113,600.00	113,600.00						
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									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720	1,085,516.93	13,315.73		1,072,201.20				
Committed Fund Balances, June 30, 2012	2730	-,000,020,00	10,010170		1,0,2,201120				
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750								
TOTAL ENDING FUND BALANCES	2700	1,085,516.93	13,315.73		1,072,201.20	+		+	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,	2700	2,000,010,00	10,010.70		1,0,2,201.20				
AND FUND BALANCES		1,199,116.93	126,915.73		1,072,201.20				

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p19 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	Page 399
ESTIMATED REVENUES	Account		Capital Outlay	Special Act Bonds	Section 1011.14-15	Public Education	District	Capital Outlay &	Cap. Improvements	Voted Capital	Other	ARRA Economic
ESTEVATED REVEROES	Number	Totals	Bond Issues (COBI)	(Racetrack)	F.S. Loans	Cap Outlay (PECO)	Bonds	Debt Service Funds	Section 1011.71(2)	Improvements	Capital Projects	Stimulus Projects
FEDERAL DIRECT SOURCES:	NulliDel	Totals	Dona issues (CODI)	(Naccitack)	1.5. Loans	Cap Gattay (1 ECO)	Donus	Deat Service Funds	5000011011./1(2)	mprovements	Capital Flojects	Stillulus Hojects
Other Federal Direct	3190											
Total Federal Direct Sources	3100					 						
FEDERAL THROUGH STATE SOURCES:	3100					+						
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:	3200											
CO & DS Distributed	3321	579,000.00	530,000.00					49,000.00				
Interest on Undistributed CO & DS	3325	1,000.00						1,000.00				
Racing Commission Funds	3341	1,000.00)					1,000.00				
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
	3395											
Smart Schools Small County Asst. Program	3396											
Class Size Reduction/Capital Funds												
Charter School Capital Outlay Funding	3397 3399											
Other Miscellaneous State Revenue		500,000,00	520,000,00					50,000,00				
Total State Sources	3300	580,000.00	530,000.00			 		50,000.00				
LOCAL SOURCES:	2412	1 250 200 00							1.250.200.00			
District Local Capital Improvement Tax	3413	1,258,299.00)						1,258,299.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496	50,000.00)								50,000.00	
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	1,308,299.00							1,258,299.00		50,000.00	
TOTAL ESTIMATED REVENUES		1,888,299.00	530,000.00					50,000.00	1,258,299.00		50,000.00	
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, 2011	2800	1,751,316.29)					104,714.22	1,528,941.31		117,660.76	
TOTAL ESTIMATED REVENUES, OTHER		1,701,010.2						101,711.22	1,020,011.01		117,000.70	
FINANCING SOURCES, AND FUND BALANCES		3,639,615.29	530,000.00					154,714.22	2,787,240.31		167,660.76	

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p20 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)	1		<u> </u>	Ι	1				1		1	Page 20
			310	320	330	340	350	360	370	380	390	399
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds (Racetrack)	Section 1011.14-15 F.S. Loans	Public Education Cap Outlay (PECO)	District Bonds	Capital Outlay & Debt Service Funds	Cap. Improvements Section 1011.71(2)	Voted Capital Improvements	Other Capital Projects	ARRA Economic Stimulus Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630											1
Furniture, Fixtures, and Equipment	640	350,000.00							250,000.00		100,000.00	
Motor Vehicles (Including Buses)	650	300,000.00							300,000.00			
Land	660											
Improvements Other Than Buildings	670	200,000.00							200,000.00			
Remodeling and Renovations	680	1,630,445.53	530,000.00					154,714.22	945,731.31			
Computer Software	690	180,000.00							180,000.00			
Redemption of Principal	710	500,000.00							500,000.00			
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		3,160,445.53	530,000.00					154,714.22	2,375,731.31		100,000.00	
OTHER FINANCING USES:												
Transfers Out: (Function 9700) To General Fund	910	165,000.00							165,000.00			
To Debt Service Funds	920	164,411.00							164,411.00			
	940	104,411.00							104,411.00			
To Special Revenue Funds Interfered (Conital Projects Only)	950											
Interfund (Capital Projects Only)	960											
To Permanent Fund												
To Internal Service Funds	970											
To Enterprise Funds	990	220 411 00							220 411 00			
Total Transfers Out	9700	329,411.00							329,411.00			
TOTAL OTHER FINANCING USES		329,411.00							329,411.00			
Nonspendable Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720	149,758.76							82,098.00		67,660.76	
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750											
TOTAL ENDING FUND BALANCES	2700	149,758.76							82,098.00		67,660.76	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		,									,	
AND FUND BALANCES		3,639,615.29	530,000.00					154,714.22	2,787,240.31		167,660.76	

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p21 **DISTRICT SCHOOL BOARD OF BAKER COUNTY** DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

SECTION IX. PERMANENT FUND - FUND 000		Page 21
	Account	
ESTIMATED REVENUES	Number	

3100	
3200	
3300	
3400	
3740	
3610	
3620	
3630	
3640	
3670	
3690	
3600	
2800	
5000	
6100	
6200	
6300	
6400	
6500	
7100	
7200	
7300	
7400	
7500	
7700	
7800	
7900	
8100	
8200	
9100	
9200	
9300	
910	
940	
970	
990	
9700	
27.0	
2710	
2720	
2720 2730	
	3200 3300 3300 3400 3730 3740 3610 3620 3630 3640 3670 3690 3600 2800 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7800 7800 7900 8100 8200 9100 9200 9300 930

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p22a **DISTRICT SCHOOL BOARD OF BAKER COUNTY**

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2012

SECTION X. ENTERPRISE FUNDS ESTIMATED REVENUES	Account		911 Self-Insurance	912 Self-Insurance	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	Pa 922 Other Enterprise
	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	2424								
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:	2.420								
Interest, Including Profit on Investment	3430								
Cifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Fransfers In:	2610								
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								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) 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									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700) 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								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS	2.00								

p23b **DISTRICT SCHOOL BOARD OF BAKER COUNTY** z **DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2012

SECTION XI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	Pa 791
ESTIMATED REVENUES	Account		,11	,	, 10	, , ,	, 10	Consortium	Other Internal
	Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Programs	Service
PERATING REVENUES:	2.00								
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	495,000.00	495,000.00						
Other Operating Revenue	3489								
Total Operating Revenues		495,000.00	495,000.00						
ONOPERATING REVENUES: Interest, Including Profit on Investment	3430								
	3440								
Gifts, Grants, and Bequests									
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Fransfers In:</i> 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 Total Transfers In	3690 3600								
Total Transfers In		207 127 22	207.127.22						
Net Assets, July 1, 2011	2880	297,137.32	297,137.32						
TOTAL OPERATING REVENUES, NONOPERATING		500 105 00	502 125 22						
REVENUES, TRANSFERS IN, AND NET ASSETS		792,137.32	792,137.32		1	1			
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	500,000.00	500,000.00						
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses		500,000.00	500,000.00						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)	010								
To General Fund	910								
To Debt Service Funds To Conital Punicate 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	292,137.32	292,137.32						
OTAL OPERATING EXPENSES, NONOPERATING XPENSES, TRANSFERS OUT, AND NET ASSETS		792,137.32	792,137.32						

end