## DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

Fiscal Year 2012-2013

		Page 1
ppraiser		1,406,159,594.00
		ES Total
4.8270		4.8270
0.0110		0.0110
0.7480		0.7480
	1.0000	1.0000
0.4000		0.4000
5.9860	1.0000	6.9860
	Nonvoted 4.8270 0.0110 0.7480	DISTRICT MILLAGE LEVI Nonvoted Voted  4.8270  0.0110  0.7480  1.0000

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# p2 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100	Account	Page
ECTIMATED DEVENIUS	Number	
ESTIMATED REVENUES FEDERAL:	Number	
	2121	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	50,000.00
Miscellaneous Federal Direct	3199	#0.000.00
Total Federal Direct	3100	50,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	25,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	25,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	2,578,636.00
Workforce Development	3315	144,500.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	500.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	50,000.00
Diagnostic and Learning Resources Centers	3335	1,500.00
Racing Commission Funds	3341	230,000.00
State Forest Funds	3342	
State License Tax	3343	4,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,969,663.00
School Recognition Funds	3361	92,039.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	100,000.00
Preschool Projects	3372	•
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	50,000.00
Total State	3300	5,220,838.00

LOCAL:		
District School Taxes	3411	8,890,528.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	28,000.00
Interest, Including Profit On Investment	3430	10,000.00
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	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	20,000.00
Prekindergarten Early Intervention Fees	3472	20,000.00
School Age Child Care Fees	3473	·
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	150,000.00
Total Local	3400	9,118,528.00
TOTAL ESTIMATED REVENUES		14,414,366.00
OTHER FINANCING SOURCES		, , , , , , , , , , , , , , , , , , , ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	317,642.27
From Special Revenue Funds	3640	, , ,
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	317,642.27
TOTAL OTHER FINANCING SOURCES		317,642.27
Fund Balance, July 1, 2012	2800	1,690,525.40
TOTAL ESTIMATED REVENUES, OTHER	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FINANCING SOURCES, AND FUND BALANCE		16,422,533.67

### DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Page 3 Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	8,707,524.79	6,176,528.90	1,516,512.08	315,300.00		394,129.54	199,904.27	105,150.00
Pupil Personnel Services	6100	634,203.00	452,025.00	120,578.00	61,000.00		600.00		
Instructional Media Services	6200	231,553.00	172,592.00	40,285.00	475.00		10,430.00	7,511.00	260.00
Instruction and Curriculum Development Services	6300	215,507.00	174,870.00	34,037.00	3,100.00		3,500.00		
Instructional Staff Training Services	6400	277,609.00	212,509.00	51,100.00	10,500.00		3,500.00		
Instructional Related Technology	6500	17,605.00	13,400.00	3,705.00	500.00				
Board	7100	168,385.00	122,275.00	33,710.00	12,400.00				
General Administration	7200	615,461.00	243,525.00	62,154.00	264,782.00		15,000.00		30,000.00
School Administration	7300	769,310.00	515,715.00	115,195.00	128,850.00		6,250.00		3,300.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	260,270.00	198,955.00	58,215.00	600.00		2,500.00		
Food Service	7600								
Central Services	7700	76,513.00	31,290.00	5,123.00	40,100.00				
Pupil Transportation Services	7800	1,002,167.00	396,083.00	174,734.00	111,650.00	235,000.00	76,100.00		8,600.00
Operation of Plant	7900	1,704,609.00	276,798.00	101,516.00	486,195.00	770,600.00	62,000.00		7,500.00
Maintenance of Plant	8100	959,514.00	378,144.00	94,020.00	102,250.00		225,000.00	160,100.00	
Administrative Technology Services	8200	92,700.00	60,000.00	14,200.00	18,500.00				
Community Services	9100								
Debt Service	9200	7,500.00		////////			////////		7,500.00
Other Capital Outlay	9300			/////////			(///////		
TOTAL APPROPRIATIONS		15,740,430.79	9,424,709.90	2,425,084.08	1,556,202.00	1,005,600.00	799,009.54	367,515.27	162,310.00

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	50,000.00
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	50,000.00
TOTAL OTHER FINANCING USES		50,000.00
Nonspendable Fund Balance, June 30, 2013	2710	46,477.42
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	585,625.46
TOTAL ENDING FUND BALANCE	2700	632,102.88
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		16,422,533.67

### DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	477,500.00
USDA Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	502,500.00
STATE:		
School Breakfast Supplement	3337	2,500.00
School Lunch Supplement	3338	4,500.00
Other Miscellaneous State Revenue	3399	500.00
Total State	3300	7,500.00
LOCAL:		
Interest, Including Profit on Investment	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	355,000.00
Other Miscellaneous Local Sources	3495	•
Total Local	3400	355,100.00
TOTAL ESTIMATED REVENUES		865,100.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	50,000.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	50,000.00
TOTAL OTHER FINANCING SOURCES		50,000.00
T 101 11 11 101		
Fund Balance, July 1, 2012	2800	41,591.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		956,691.5

### p5 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

	Account	Page
APPROPRIATIONS Food Services: (Function 7600)	Number	
roou services. (runction 7000)		
Salaries	100	285,000.00
Employee Benefits	200	110,000.00
Purchased Services	300	3,500.00
Energy Services	400	
Materials and Supplies	500	490,000.00
Capital Outlay	600	
Other Expenses	700	5,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	893,500.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)  To General Fund	910	
10 General Pund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	14,955.15
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	48,236.43
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES,	2700	63,191.58
AND FUND BALANCE		956,691.58

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### p6 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

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

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9300 DO NOT MAKE CHANGES TO THIS CODE

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	60,801.00
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	475,659.15
Elementary and Secondary Education Act, Title I	3240	543,159.60
Adult General Education	3251	47,654.00
Vocational Rehabilitation	3253	.,,
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	111,914.00
Total Federal Through State And Local	3200	1,239,187.75
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3100	1,239,187.75
OTHER FINANCING SOURCES:		1,232,107.73
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		1,239,187.75

### p7 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDE	RAL PROGRAMS - FUND 42	0 (Continued)							Page 7
	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	677,608.60	449,406.59	125,127.30	12,590.00		45,841.71	40,643.00	4,000.00
Pupil Personnel Services	6100	173,982.00	119,811.00	35,771.00	2,600.00		15,800.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	122,324.15	90,698.00	20,826.15	10,300.00		500.00		
Instructional Staff Training Services	6400	192,769.00	89,095.00	23,255.00	49,729.00		21,740.00		8,950.00
Instructional Related Technology	6500								
Board	7100								
General Administration	7200	62,024.00							62,024.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500					<u>-</u>			

Food Services	7600	
Central Services	7700	
Pupil Transportation Services	7800	9,780.00
Operation of Plant	7900	700.00
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		1,239,187.75
OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund	910	
To Debt Service Funds	920	
	930	
To Capital Projects Funds Interfund	950	
To Permanent Funds	950	
To Internal Service Funds	970	
	970	
To Enterprise Funds Total Transfers Out	990	
TOTAL OTHER FINANCING USES	9700	
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		1,239,187.75

5,980.00

3,800.00

700.00

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### 8 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

#### SECTION V. SPECIAL REVENUE FUNDS -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 Elementary and Secondary Education Act, Title I 3240 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 Funds 3660 From Internal Service Funds 3670

From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

### DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - TARGETED A	ARRA STIMULUS FUNDS - FUN	D 432	T	T	Т	T			Page
	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								
Instructional 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 Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2013 2710 Restricted Fund Balance, June 30, 2013 2720 Committed Fund Balance, June 30, 2013 2730 Assigned Fund Balance, June 30, 2013 2740 Unassigned Fund Balance, June 30, 2013 2750 TOTAL ENDING FUND BALANCE 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE

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### p10 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

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

OTHER ARRA STIMULUS GRANTS - FUND 433		Page 10
ESTIMATED REVENUES	Account 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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1,2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

### p11 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

To Debt Service Funds

To Capital Projects Funds Interfund

920

930

	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								
Instructional 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		4						

To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		

## p12 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

### SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434		Page 12
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	6,500.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	6,500.00
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		6,500.00
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1,2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		6,500,00

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# p13 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 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	6,500.00	3,000.00	230.00	2,407.00	863.00		
Instructional 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		6,500.00	3,000.00	230.00	2,407.00	 863.00		
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 Funds	960							
To Internal Service Funds	970							
			7					

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2013

Unassigned Fund Balance, June 30, 2013

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

Assigned Fund Balance, June 30, 2013

TOTAL ENDING FUND BALANCE

Nonspendable Fund Balance, June 30, 2013 Restricted Fund Balance, June 30, 2013

### p14 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

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

Page 14 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 Other Miscellaneous State Revenue 3399 3300 Total State LOCAL: 3430 Interest, Including Profit on Investment Gifts, Grants & Bequests 3440 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730

990

9700

2710

2720

2730 2740

2750

2700

6,500.00

Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1,2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

910

920 930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

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### p15 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

Transfers Out: (Function 9700) To General Fund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Capital Projects Funds Interfund

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2013

Restricted Fund Balance, June 30, 2012

Committed Fund Balance, June 30, 2012

Unassigned Fund Balance, June 30, 2012

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2012

For Fiscal Year Ending June 30, 2013

	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								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
instructional Staff Training Services	6400								
instructional 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:						·		·	<u> </u>

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SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS	Account	Page
ESTIMATED REVENUES	Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL 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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	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	
Instructional 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)	010	
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund To Parmanent Funds	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
· · · · · · · · · · · · · · · · · · ·		
Assigned Fund Balance, June 30, 2013	2740	

TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		

# p17 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION VII DERT SERVICE FUNDS

	SECTION VII. DEBT SERVICE FUNDS									Page 17
Other Federal Direct   3100	ESTIMATED REVENUES		Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15	Motor Vehicle	District	Other	299 ARRA Economic Stim. Debt Svc.
Total Federal Direct Sources	FEDERAL DIRECT SOURCES:									
FEDERAL THROUGH STATE SOURCES:   3290	Other Federal Direct	3190								
Other Federal Through State   3290	Total Federal Direct Sources	3100								
Total Federal Through State Sources   3300	FEDERAL THROUGH STATE SOURCES:									
Total Federal Through State Sources   3300	Other Federal Through State	3290								
STATE SOURCES										
CO & D Stributed   3321   68,000.00   68,000.00										
CO & DS Withheld for SBECOBI Bonds		3321	68.000.00	68.000.00						
Cost of Issuing SBE/COBI Bonds			00,00000	00,00000						
Interest on Undistributed CO & DS	Cost of Issuing SBE/COBI Bonds									
SBE/COBI Bond Interest   3326   50.00   50.00										
Racing Commission Punds   3341			50.00	50.00						
Total State Sources   3300   68,050,00   68,050,00   68,050,00			20100							
District Debt Service Taxes   3412			68,050,00	68,050,00						
Local Sales Tax   3418				,						
Local Sales Tax   3418	District Debt Service Taxes	3412								
Tax Redemptions         3421           Excess Fees         3423           Rent         3425           Interest, Including Profit on Investment         3430           Gifts, Grants, and Bequests         3440           Total Local Sources         3400           TOTAL ESTIMATED REVENUES         68,050.00           OTHER PINANCING SOURCES:         500           Issuance of Bonds         3710           Loans         3720           Proceds of Certificates of Participation         3750           Transfers In:         5           From General Fund         3610           From Capital Projects Funds         3640           From Special Revenue Funds         3640           Intertinud (Debt Service Only)         3650           From Permanent Funds         3660           From Internal Service Funds         3670										
Excess Fees   3423										
Rent										
Interest, Including Profit on Investment										
Gifts, Grants, and Bequests 3440 Total Local Sources 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Issuance of Bonds 3710 Loans 3720 Proceeds of Certificates of Participation 3750 From General Fund 3610 From General Fund 3610 From Special Revenue Funds 3630 From Special Revenue Funds 3640 Interfund (Debt Service Only) 3650 From Permanent Funds 3660 From Permanent Funds 3660 From Demants Funds 3670										
Total Local Sources   3400   68,050.00   68,050.00										
TOTAL ESTIMATED REVENUES										
OTHER FINANCING SOURCES:         Issuance of Bonds         3710			68.050.00	68.050.00						
Issuance of Bonds			00,00000	00,000000						
Loans         3720  <		3710								
Proceeds of Certificates of Participation         3750           Transfers In:										
Transfers In:         3610           From General Fund         3630           From Special Revenue Funds         3640           Interfund (Debt Service Only)         3650           From Permanent Funds         3660           From Internal Service Funds         3670										
From General Fund         3610 <td></td> <td>2.72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		2.72								
From Capital Projects Funds         3630		3610								
From Special Revenue Funds         3640           Interfund (Debt Service Only)         3650           From Permanent Funds         3660           From Internal Service Funds         3670										
Interfund (Debt Service Only)         3650										
From Permanent Funds         3660										
From Internal Service Funds 3670										
Total Transfers In 3600										
TOTAL OTHER FINANCING SOURCES	TOTAL OTHER FINANCING SOURCES									
Fund Balances, July 1, 2012 2800 17,612.78 17,612.78		2800	17,612.78	17,612.78						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES 85,662.78 85,662.78			85,662.78	85,662.78						

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## p18 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 18
			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
	Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
Debt Service: (Function 9200)									
Redemption of Principal	710	50,000.00	50,000.00						
Interest	720	23,500.00	23,500.00						
Dues and Fees	730	50.00	50.00						
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	73,550.00	73,550.00						

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 Funds	960				
To Internal Service Funds	970				
To Enterprise Funds	990				
Total Transfers Out	9700				
TOTAL OTHER FINANCING USES					
Nonspendable Fund Balances, June 30, 2013	2710				
Restricted Fund Balances, June 30, 2013	2720	12,112.78	12,112.78		
Committed Fund Balances, June 30, 2013	2730				
Assigned Fund Balances, June 30, 2013	2740				
Unassigned Fund Balances, June 30, 2013	2750				
TOTAL ENDING FUND BALANCES	2700	12,112.78	12,112.78		
TOTAL APPROPRIATIONS, OTHER FINANCING USES,					
AND FUND BALANCES		85,662.78	85,662.78		

### p19 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION VIII. CAPITAL PROJECTS FUNDS

			310	320	330	340	350	360	370	380	390	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
	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:										•		
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	15,500.00						15,500.00				
Interest on Undistributed CO & DS	3325	500.00						500.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	16,000.00						16,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	539,965.00							539,965.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430	2,375.00				100.00	250.0	00 25.00	2,000.00			
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	542,340.00				100.00	250.0					
TOTAL ESTIMATED REVENUES		558,340.00				100.00	250.0	00 16,025.00	541,965.00			
OTHER FINANCING SOURCES												
Issuance 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											

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From Permanent Funds	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600							
TOTAL OTHER FINANCING SOURCES								
Fund Balances, July 1, 2012	2800	2,065,448.19		1,062,822.70	475,825.26	129,107.31	397,692.92	
TOTAL ESTIMATED REVENUES, OTHER								
FINANCING SOURCES, AND FUND BALANCES		2,623,788.19		1,062,922.70	476,075.26	145,132.31	939,657.92	

# p20 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

### SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

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			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	10,431.97				10,431.97						
Furniture, Fixtures, and Equipment	640	75,000.00							75,000.00			
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670	58,000.00							58,000.00			
Remodeling and Renovations	680	2,160,783.60				1,052,390.73	475,000.00	145,000.00	488,392.87			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		2,304,215.57				1,062,822.70	475,000.00	145,000.00	621,392.87			
OTHER FINANCING USES: Transfers Out: (Function 9700)												
To General Fund	910	317,642.27							317,642.27			
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	317,642.27							317,642.27			
TOTAL OTHER FINANCING USES		317,642.27							317,642.27			
Nonspendable Fund Balances, June 30, 2013	2710											
Restricted Fund Balances, June 30, 2013	2720	1,930.35				100.00	1,075.26	132.31	622.78			
Committed Fund Balances, June 30, 2013	2730	1,750.55				100.00	1,073.20	132.31	022.70			
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750											
TOTAL ENDING FUND BALANCES	2700	1,930.35				100.00	1,075.26	132.31	622.78			
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		2,, 30,30				130.00	2,070120	-52.51	522770			
AND FUND BALANCES		2,623,788.19				1,062,922.70	476,075.26	145,132.31	939,657.92			
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### p21 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION IX. PERMANENT FUND - FUND 000

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SECTION IX. PERMANENT FUND - FUND 000		Page 21
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	

Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries Transfers In:	3740	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	2800	
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional 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	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES Transfers Out: (Function 9700)		
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	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013 Assigned Fund Balance, June 30, 2013	2730 2740	
Unassigned Fund Balance, June 30, 2013 Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		
	1	

### p22a DISTRICT SCHOOL GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

### SECTION V ENTERPRISE FUNDS

ESTIMATED REVENUES	Account		911 Self-Insurance	912 Self-Insurance	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterpri
ESTIMITED REVEROES	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
PERATING REVENUES:									Ü
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
ONOPERATING REVENUES:									
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	3700								
ransfers In:	+		+						
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 Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
et Assets, July 1, 2012	2880								
OTAL OPERATING REVENUES, NONOPERATING									
EVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
PERATING 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	700							1	
ONOPERATING EXPENSES: (Function 9900)	+		1					†	1
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	010								
ransfers Out: (Function 9700)			+					+	<u> </u>
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930							1	
To Special Revenue Funds	940							1	
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970							+	
Total Transfers Out	9700								
et Assets, June 30, 2013	2780		+					+	<u> </u>
OTAL OPERATING EXPENSES, NONOPERATING XPENSES, TRANSFERS OUT, AND NET ASSETS	2700		_	1	1			+	<del>                                     </del>

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# p23b DISTRICT SCHOOL GULF COUNTY z DISTRICT SUMMARY BUDGET z For Fiscal Year Ending June 30, 2013

z	SECTION XI. INTERNAL SERVICE FUNDS									Page 23
z z	ESTIMATED REVENUES	Account		711	712	713	714	715	731 Consortium	791 Other Internal
z		Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Programs	Service
Z	OPERATING REVENUES:									
0	Charges for Services	3481								
o	Charges for Sales	3482								
o	Premium Revenue	3484								
o	Other Operating Revenue	3489								
o	Total Operating Revenues									
Z	NONOPERATING REVENUES:									

n	Interest, Including Profit on Investment	3430	1	İ	
n	Gifts, Grants, and Bequests	3440			
n	Other Miscellaneous Local Sources	3495			
n	Loss Recoveries	3740			
n	Gain on Disposition of Assets	3780			
n	Total Nonoperating Revenues	3700			
z	Transfers In:				
z	From General Fund	3610			
	From Debt Service Funds	3620			
Z	From Capital Projects Funds	3630			
z	From Capital Projects Funds From Special Revenue Funds	3640			
Z	Interfund Transfers (Internal Service Funds Only)	3650			
Z	From Permanent Funds	3660			
		3690			
Z	From Enterprise Funds Total Transfers In	3600			
Z	Net Assets, July 1, 2012				
Z		2880			
Z	TOTAL OPERATING REVENUES, NONOPERATING				
Z	REVENUES, TRANSFERS IN, AND NET ASSETS				
L L	ESTIMATED EXPENSES	Object			
z	OPERATING EXPENSES: (Function 9900)				
0	Salaries	100			
0	Employee Benefits	200			
0	Purchased Services	300			
0	Energy Services	400			
0	Materials and Supplies	500			
o	Capital Outlay	600			
0	Other Expenses (including depreciation)	700			
o	Total Operating Expenses				
Z	NONOPERATING EXPENSES: (Function 9900)				
n	Interest	720			
n	Loss on Disposition of Assets	810			
n	Total Nonoperating Expenses				
Z	Transfers Out: (Function 9700)				
Z	To General Fund	910			
Z	To Debt Service Funds	920			
Z	To Capital Projects Funds	930			
z	To Special Revenue Funds	940			
z	Interfund Transfers (Internal Service Funds Only)	950			
	To Permanent Funds	960			
Z	To Enterprise Funds	990			
Z	Total Transfers Out	9700			
Z	Net Assets, June 30, 2013	2780			
Z	TOTAL OPERATING EXPENSES, NONOPERATING				
z	EXPENSES, TRANSFERS OUT, AND NET ASSETS				

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