DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2020-21

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appraises	r		21,208,602,797.00
B. Millage Levies on Nonexempt Property:	DI	STRICT MILLAGE LEV	/IES
	Nonvoted	Voted	Total
1. Required Local Effort	3.7860		3.7860
2. Prior-Period Funding Adjustment Millage	0.0010		0.0010
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.0350		6.0350

ESTIMATED REVENUES	Account Number	
FEDERAL:	INUITIDET	
Federal Impact, Current Operations	3121	2,487,077.0
Reserve Officers Training Corps (ROTC)	3191	300,000.0
Miscellaneous Federal Direct Total Federal Direct	3199 3100	<u>750,000.0</u> 3,537,077.0
FEDERAL THROUGH STATE AND LOCAL:	3100	5,557,077.0
Medicaid	3202	425,000.0
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	125 000 0
Total Federal Through State and Local STATE:	3200	425,000.0
Florida Education Finance Program (FEFP)	3310	127,107,215.0
Workforce Development	3315	2,223,670.0
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	16 000 0
CO&DS Withheld for Administrative Expenditure Diagnostic and Learning Resources Centers	3323 3335	16,000.0
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	40,000.0
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	35,508,958.0
Florida School Recognition Funds Voluntary Prekindergarten Program (VPK)	3361 3371	413.800.0
Preschool Projects	3372	415,800.0
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues Total State	3399	49,553.0
LOCAL:	3300	165,359,196.0
District School Taxes	3411	92,333,773.0
Tax Redemptions	3421	120,000.0
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue Investment Income	3425 3430	560,000.0
Gifts, Grants and Bequests	3440	500,000.0
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	310,000.0
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees Postsecondary Lab Fees	3464 3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473	1,368,000.0
Miscellaneous Local Sources	3479 3490	1,438,359.3
Total Local	3400	96,130,132.3
TOTAL ESTIMATED REVENUES		265,451,405.4
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	12,005,346.0
From Special Revenue Funds	3640	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	10.005.046.0
Total Transfers In TOTAL OTHER FINANCING SOURCES	3600	12,005,346.0 12,005,346.0
IVIAE VIHER FINANCING SUURCES		
Fund Balance, July 1, 2020	2800	58,152,751.0

SECTION II. GENERAL FUND - FUND 100 (Continued)

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page : Other
APPROPRIATIONS	Account Number	Totals	Salaries 100	200	300	400	500	600	700
Instruction	5000	191.654.994.53	113,279,495,28	42,318,236,09	25,591,125.70	400	8.003.431.10	512,051,28	1,950,655,08
Student Support Services	6100	10,510,484.91	6,840,034,10	2,332,978.03	1,239,472.85	1.000.00	81,121.93	14.048.00	1,950,055.00
Instructional Media Services	6200	1.834.692.30	1.047.382.22	510,559.67	1,239,472.83	1,000.00	3.681.05	261,730,42	300.00
Instructional Media Services	6300	3,477,996.65	2.027.759.02	640,555.85	667,989.35		37.283.60	7,713.83	96,695.00
Instructional Staff Training Services	6400	2,155,069.95	1,463,084,69	426,331.34	34.258.71		18,169,64	1,100.00	212,125.57
Instructional Stati Training Services	6500	2,133,069.93	279,409.05	73,132.14	180,243.96	2,544.94	39,769.79	18,163.17	1,520,45
Board	7100	1,448,390.20	301,086.00	243,248.36	850,245.08	2,344.94	3,300.00	1,500.00	49,010.76
General Administration	7200	380,433.00	197,805.00	118,400.00	17,584.00		6,500.00	1,300.00	38,844.00
School Administration									
	7300	21,195,557.12	15,059,898.32	5,292,257.62	659,610.44		143,432.49	29,048.68	11,309.57
Facilities Acquisition and Construction	7400	889,942.68	195,123.00	70,857.00	132,837.49	1,750.00	4,498.60	462,428.59	22,448.00
Fiscal Services	7500	2,726,721.19	1,450,136.00	518,201.00	95,276.43		25,150.00	548,007.76	89,950.00
Food Service	7600								
Central Services	7700	7,939,584.58	1,995,343.85	4,589,919.36	631,728.18	9,120.00	513,054.29	9,974.90	190,444.00
Student Transportation Services	7800	14,606,687.38	6,755,413.87	4,766,702.66	814,807.08	1,171,238.40	877,028.59	8,950.00	212,546.78
Operation of Plant	7900	25,412,037.18	4,917,303.08	2,411,355.40	10,138,174.67	7,188,604.62	385,783.95	65,362.56	305,452.90
Maintenance of Plant	8100	7,542,938.79	2,845,249.21	1,387,443.62	1,805,081.64	113,800.00	640,748.21	445,051.06	305,565.05
Administrative Technology Services	8200	3,221,438.99	1,738,549.00	626,891.38	784,811.99	1,500.00	32,200.00	34,000.00	3,486.62
Community Services	9100	1,887,589.29	642,879.08	368,076.64	58,510.92		629,447.33	25,435.35	163,239.97
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		297,479,342.24	161,035,950.77	66,695,146.16	43,712,797.43	8,489,557.96	11,444,600.57	2,445,865.60	3,655,423.75
OTHER FINANCING USES:									, ,
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES	3700								
IOTAL OTHER FINANCING USES									
	2710								
Nonspendable Fund Balance, June 30, 2021	2710	89,420.17							
Restricted Fund Balance, June 30, 2021	2720	12,553,599.61							
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740	11,635,290.24							
Unassigned Fund Balance, June 30, 2021	2750	13,851,850.24							
TOTAL ENDING FUND BALANCE	2700	38,130,160.26							
	2100	50,150,100.20							
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	50,150,100.20							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Page 4	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	8,000,600.00
USDA-Donated Commodities	3265	879,900.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,880,500.00
STATE:		
School Breakfast Supplement	3337	37,300.00
School Lunch Supplement	3338	63,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	100,800.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,937,500.00
Other Miscellaneous Local Sources	3495	12,000.00
Total Local	3400	3,949,500.00
TOTAL ESTIMATED REVENUES		12,930,800.00
OTHER FINANCING SOURCES:		12,950,000.00
Loans	3720	
Sale of Capital Assets	3720	
Loss Recoveries	3730	
Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
	3630	
From Capital Projects Funds 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, 2020	2800	5,331,147.62
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	5,551,177.02
SOURCES AND FUND BALANCE		18,261,947.62
SURCES AND FUND DALANCE		10,201,977.02

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

FUND 410 (Continued)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)	Nulliber	
Salaries	100	1,683,730.55
Employee Benefits	200	921,361.84
Purchased Services	300	8,099,196.74
Energy Services	400	88,276.07
		· · · · · · · · · · · · · · · · · · ·
Materials and Supplies	500	916,084.97
Capital Outlay	600	2,515,920.41
Other	700	340,238.09
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		14,564,808.67
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, 2021	2710	381,468.23
Restricted Fund Balance, June 30, 2021	2720	
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	3,315,670.72
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	3,697,138.95
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		18,261,947.62

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

ESTIMATED REVENUES FEDERAL DIRECT: Head Start Workforce Innovation and Opportunity Act Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants Miscellaneous Federal Direct Total Federal Direct	Account Number 3130 3170 3180 3191 3192 3199 3100	
FEDERAL DIRECT: Head Start Workforce Innovation and Opportunity Act Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants Miscellaneous Federal Direct	3130 3170 3180 3191 3192 3199	
Head Start Workforce Innovation and Opportunity Act Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants Miscellaneous Federal Direct	3170 3180 3191 3192 3199	
Workforce Innovation and Opportunity ActCommunity Action ProgramsReserve Officers Training Corps (ROTC)Pell GrantsMiscellaneous Federal Direct	3170 3180 3191 3192 3199	
Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants Miscellaneous Federal Direct	3180 3191 3192 3199	
Reserve Officers Training Corps (ROTC) Pell Grants Miscellaneous Federal Direct	3191 3192 3199	
Pell Grants Miscellaneous Federal Direct	3192 3199	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	523,544.12
1		523,544.12
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	349,600.21
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	17,814.24
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,396,551.80
Math and Science Partnerships - Title II, Part B	3226	-,-,-,
Individuals with Disabilities Education Act (IDEA)	3230	9,520,149.29
Elementary and Secondary Education Act, Title I	3240	7,231,353.92
Language Instruction - Title III	3241	261,563.17
Twenty-First Century Schools - Title IV	3241	494,302.18
Federal Through Local	3242	494,302.10
Miscellaneous Federal Through State	3299	173,890.52
Total Federal Through State And Local	3200	19,445,225.33
STATE:	3200	19,445,225.55
	2280	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		19,968,769.45
OTHER FINANCING SOURCES:		
Loans	3720	
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	2000	
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		19,968,769.45

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	14,048,150.08	6,089,217.35	2,976,578.31	1,210,687.00	100	3,044,118.08	676,017.47	51,531.87
Student Support Services	6100	785,347.99	436,387.68	188,797.80	50,552.54		106.020.30	240.00	3,349.67
instructional Media Services	6200	7,628.00			2,628,00			5.000.00	
Instruction and Curriculum Development Services	6300	2,397,248.76	1,617,599.23	534,844.66	216,721.11		15,064.76	9,902.00	3,117.00
Instructional Staff Training Services	6400	2,043,058.58	945,444.15	293,743.47	396,229.20		271,462.62	8,394.80	127,784.34
nstruction-Related Technology	6500	<i>.</i>	,		,			<i>.</i>	,
Board	7100								
General Administration	7200	656,296.65							656,296.65
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	14,703.39	500.00	69.00	12,134.39				2,000.00
Student Transportation Services	7800	16,336.00			16,336.00				
Dperation of Plant	7900								
Aaintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		19,968,769.45	9,089,148.41	3,994,033.24	1,905,288.24		3,436,665.76	699,554.27	844,079.53
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
	920								
To Debt Service Funds									
To Debt Service Funds To Capital Projects Funds	920								
To Debt Service Funds To Capital Projects Funds	920 930								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds	920 930 950								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds	920 930 950 960								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Interna's Funds	920 930 950 960 970								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds Total Transfers Out	920 930 950 960 970 990								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds Total Transfers Out	920 930 950 960 970 990								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds To Enterprise Funds Total Transfers Out FOTAL OTHER FINANCING USES	920 930 950 960 970 990								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Interprise Funds Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021	920 930 950 960 970 990 9700								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Interprise Funds Total Transfers Out FOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021	920 930 950 960 970 990 9700 2710								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Interprise Funds Total Transfers Out IOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021	920 930 950 960 970 990 9700 2710 2710 2720								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds Total Transfers Out OTAL OTHER FINANCING USES Konspendable Fund Balance, June 30, 2021 committed Fund Balance, June 30, 2021 committed Fund Balance, June 30, 2021 Segined Fund Balance, June 30, 2021	920 930 950 960 970 990 9700 2710 2710 2720 2730								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Internal Service Funds Total Transfers Out FOTAL OTHER FINANCING USES Vonspendable Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021 Sassigned Fund Balance, June 30, 2021 Sassigned Fund Balance, June 30, 2021	920 930 950 960 970 990 9700 2710 2720 2730 2730 2740								
To Debt Service Funds To Capital Projects Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds	920 930 950 960 970 970 970 2710 2720 2730 2730 2740 2750								

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441

EMERGENCY RELIEF - FUND 441		Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	4,487,469.82
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,487,469.82
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,487,469.82
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		4,487,469.82

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	3,141,411.44	3,230.00	256.00	1,927,086.82		642,339.11	568,499.51	
Student Support Services	6100	159,312.75	,		600.00		158,712.75		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	8,280.00	6,881.00	1,399.00					
Instructional Staff Training Services	6400	255,403.78	,	,	255,403.78				
Instruction-Related Technology	6500	<i>.</i>							
Board	7100								
General Administration	7200	148,441.00							148,441.00
School Administration	7300	36,000.00	30,600.00	5,400.00					,
Facilities Acquisition and Construction	7400	<i>.</i>	,	,					
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	880.00			880.00				
Operation of Plant	7900	736,877.50	236,700.00	145,300.00	42,044,00		312,833.50		
Maintenance of Plant	8100			.,	<i>// / / / / / / / / /</i>				
Administrative Technology Services	8200	863.35			60.47		802.88		
Community Services	9100								
Other Capital Outlay	9300								
FOTAL APPROPRIATIONS		4,487,469.82	277,411.00	152,355.00	2,226,075.07		1,114,688.24	568,499.51	148,441.00
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								
	960								
To Internal Service Funds	960 970								
	960 970 990								
To Internal Service Funds To Enterprise Funds Total Transfers Out	960 970								
To Internal Service Funds To Enterprise Funds	960 970 990								
To Internal Service Funds To Enterprise Funds Total Transfers Out TOTAL OTHER FINANCING USES	960 970 990 9700								
To Internal Service Funds To Enterprise Funds Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021	960 970 990 9700 2710								
To Internal Service Funds To Enterprise Funds Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021	960 970 990 9700 2710 2720								
To Internal Service Funds To Enterprise Funds Total Transfers Out COTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021	960 970 990 9700 2710 2720 2730								
To Internal Service Funds To Enterprise Funds Total Transfers Out FOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021	960 970 990 2710 2710 2720 2730 2740								
To Internal Service Funds To Enterprise Funds Total Transfers Out FOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021 Junssigned Fund Balance, June 30, 2021	960 970 990 9700 2710 2720 2730 2730 2740 2750								
To Internal Service Funds To Enterprise Funds Total Transfers Out FOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 30, 2021	960 970 990 2710 2710 2720 2730 2740								

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442

ACT RELIEF - FUND 442		Page 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	114,481.98
Total Federal Direct	3100	114,481.98
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	476,511.00
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	476,511.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		590,992.98
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		590,992.98

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	558,477.39	359,772.57	64,058.03			84,797.45	45,217.00	4,632.3
Student Support Services	6100	32,451.59	5,828.81	1,028.78	25,594.00				
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	64.00					64.00		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		590,992.98	365,601.38	65,086.81	25,594.00		84,861.45	45,217.00	4,632.3
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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	<u> </u>							
	2730								
Committed Fund Balance, June 30, 2021	2730 2740								
Committed Fund Balance, June 30, 2021 Assigned Fund Balance, June 30, 2021	2740								
Committed Fund Balance, June 30, 2021 Assigned Fund Balance, June 30, 2021 Unassigned Fund Balance, June 30, 2021	2740 2750								
Committed Fund Balance, June 30, 2021 Assigned Fund Balance, June 30, 2021	2740								

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOU	Page 1	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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SECTION VIL SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOU	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 1 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
nstruction	5000		100	200	500	400	500	000	700
Student Support 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								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	7500								
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	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2710		_						
Committed Fund Balance, June 30, 2021	2720								
Assigned Fund Balance, June 30, 2021	2730								
Unassigned Fund Balance, June 30, 2021	2740								
FOTAL ENDING FUND BALANCE	2730								
	2700		-						
FOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE									

SECTION VIII. DEBT SERVICE FUNDS

SECTION VIII. DEBT SERVICE FUNDS									Page 14
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:					, ,				
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	81,970.00	81,970.00						
SBE/COBI Bond Interest	3326	, i i i i i i i i i i i i i i i i i i i							
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	190,750.00		190,750.00					
Total State Sources	3300	272,720.00	81,970.00	190,750.00					
LOCAL SOURCES:			,	,					
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430	1.000.00		1.000.00					
Gifts, Grants and Bequests	3440	,		<i></i>					
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400	1,000.00		1,000.00					
TOTAL ESTIMATED REVENUES		273,720.00	81,970.00	191,750.00					
OTHER FINANCING SOURCES:			. ,						
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	6.056.276.00						6.056.276.00	
From Special Revenue Funds	3640	.,,							
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	6,056,276.00						6,056,276.00	
TOTAL OTHER FINANCING SOURCES		6,056,276.00						6,056,276.00	
Fund Balance, July 1, 2020	2800	70,690.12	13,522.83	57,167.29					
TOTAL ESTIMATED REVENUES, OTHER FINANCING		6 400 686 12	95,492,83	248,917,29				6,056,276.00	
SOURCES AND FUND BALANCES	-	6,400,686.12	95,492.83	248,917.29				6,056,276.00	I

SECTION VIII. DEBT SERVICE FUNDS (Continued)

SECTION VIII. DEBT SERVICE FUNDS (Continued)			210	220	220	240	250	200	299 Page
APPROPRIATIONS	Account	Totals	210 SBE/COBI	220 Special Act	230	240 Motor Vehicle	250 District	290 Other	ARRA Economic
AFFROFRIATIONS	Number	Totais	Bonds	Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Redemption of Principal	710	6.035.000.00	55,000.00	70,000.00				5,910,000.00	
Interest	720	281,858,50	26,970.00	118.612.50				136,276.00	
Dues and Fees	720	11,305.00	20,970.00	1.305.00				10,000.00	
Other Debt Service	730	11,303.00		1,505.00				10,000.00	
TOTAL APPROPRIATIONS	9200	6,328,163.50	81,970.00	189,917.50				6,056,276.00	
OTHER FINANCING USES:	9200	0,328,103.30	81,970.00	189,917.30				6,036,276.00	
	7.0								
Payments to Refunding Escrow Agent (Function 9299)	760								
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 Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	72,522,62	13,522,83	58,999,79					
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCES	2700	72,522.62	13,522.83	58,999,79					
TOTAL APPROPRIATIONS, OTHER FINANCING USES		,		**,				1	
AND FUND BALANCES		6,400,686.12	95,492.83	248,917,29				6,056,276.00	

SECTION IX. CAPITAL PROJECTS FUNDS	I		210	220	220	340	250	2.00	370	200	200	Page
			310	320	330		350	360	370	380	390	399 ARRA
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	
ESTIMATED REVENUES	Number		Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital	Capital	Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011./1(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3199											
FEDERAL THROUGH STATE AND LOCAL:	5100								+ +			
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3299											
STATE SOURCES:	5200				-				1			
CO&DS Distributed	3321	950,712.00						950,712.00				
Interest on Undistributed CO&DS	3325	19,121.00			-			19,121.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	19,121.00			-			19,121.00				
State Through Local	3380				-							
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392				-							
SMART Schools Small County Assistance Program	3395				-							
Class Size Reduction Capital Outlay	3396							-				
Charter School Capital Outlay Funding	3397				-							
Other Miscellaneous State Revenues	3399				-							
Total State Sources	3300	969.833.00			-			969,833.00				
LOCAL SOURCES:	5500	,05,055.00						707,055.00				
District Local Capital Improvement Tax	3413	30,540,389.00							30,540,389,00			
County Local Sales Tax	3418	50,510,505.00							50,510,507.00			
School District Local Sales Tax	3419				-							
Tax Redemptions	3421				-							
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	30,540,389.00							30,540,389,00			
TOTAL ESTIMATED REVENUES		31,510,222.00						969,833.00			1	
OTHER FINANCING SOURCES		01,010,000						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770								1		1	
Transfers In:	5770											
From General Fund	3610										1	
From Debt Service Funds	3620										1	
From Special Revenue Funds	3640										1	
Interfund (Capital Projects Only)	3650								1		1	
From Permanent Funds	3660											
From Internal Service Funds	3670										1	
From Enterprise Funds	3690								1		1	
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES								1	1		1	
Fund Balance, July 1, 2020	2800	16,282,469.43			1			1,432,191.84	14,515,606.82		334,670.77	
TOTAL ESTIMATED REVENUES, OTHER	2000							1,102,17110	1,515,000.02		55 1,070.77	
FINANCING SOURCES AND FUND BALANCES		47,792,691.43			1			2,402,024.84	45.055.995.82		334.670.77	

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	Page 399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
	rumber		(COBI)	Bonds	Loans	(PECO)	Donas	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)			()			()			(
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	73,569.92							73,569.92			
Furniture, Fixtures and Equipment	640	1,636,652.61							1,636,652.61			
Motor Vehicles (Including Buses)	650	635,000.00							635,000.00			
Land	660											
Improvements Other Than Buildings	670	2,064,400.62							2,006,599.48		57,801.14	
Remodeling and Renovations	680	24,479,595.48						1,784,893.97	22,468,958.66		225,742.85	
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
FOTAL APPROPRIATIONS		28,889,218.63						1,784,893.97	26,820,780.67		283,543.99	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	12,005,346.00							12,005,346.00			
To Debt Service Funds	920	6,056,276.00							6,056,276.00			
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	18,061,622.00							18,061,622.00			
FOTAL OTHER FINANCING USES		18,061,622.00							18,061,622.00			
Nonspendable Fund Balance, June 30, 2021	2710							1				
Restricted Fund Balance, June 30, 2021	2720											
Committed Fund Balance, June 30, 2021	2720				1			1	1			
Assigned Fund Balance, June 30, 2021	2730	841.850.80			1			617,130,87	173,593,15		51,126,78	
Unassigned Fund Balance, June 30, 2021	2750	041,030.00						017,150.87	173,393.13		51,120.76	
FOTAL ENDING FUND BALANCES	2700	841.850.80						617,130.87	173,593.15		51,126.78	
FOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	041,050.00			+			017,150.07	175,575.15		51,120.70	
AND FUND BALANCES		47,792,691,43						2.402.024.84	45.055.995.82		334.670.77	

SECTION X. PERMANENT FUNDS - FUND 000		Page 18
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	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	
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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION X. PERMANENT FUNDS - FUND 000 (Continued)

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SECTION X. PERMANENT FUNDS - FUND 000 (Continued)	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support 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								
Student 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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730		7						
Assigned Fund Balance, June 30, 2021	2740		1						
Unassigned Fund Balance, June 30, 2021	2750		7						
TOTAL ENDING FUND BALANCE	2700		1						
TOTAL APPROPRIATIONS, OTHER FINANCING			1						

SECTION XI. ENTERPRISE FUNDS

SECTION XI. ENTERPRISE FUNDS			911	912	913	914	915	921	Page 2 922
ESTIMATED REVENUES	A	Totals	Self-Insurance	912 Self-Insurance	Self-Insurance	Self-Insurance	ARRA	921 Other Enterprise	922 Other Enterprise
ESTIMATED REVENUES	Account Number	1 otais	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	INUITIDEI		Consortium	Consortium	Consortium	Consortium	Consortium	Fiogranis	Fiograms
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3489								
NONOPERATING REVENUES:									
INDIVOPERATING REVENUES: Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
	3495								
Loss Recoveries	3780								
Gain on Disposition of Assets Total Nonoperating Revenues	3780								
Transfers In:	3610								
From General Fund									
From Debt Service Funds	3620								
From Capital Projects Funds	3630 3640								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)									
From Permanent Funds	3660								
From Internal Service Funds Total Transfers In	3670 3600								
Net Position, July 1, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
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 (including Depreciation)	700								
Total Operating Expenses	100								
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	010								
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)	940		-						
To Permanent Funds	950		-					1	
To Internal Service Funds	970		-	+	-				
Total Transfers Out	970								
Net Position, June 30, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	2700								
EXPENSES, TRANSFERS OUT AND NET POSITION									
EATENSES, INANSFERS OUT AND NET POSITION				1	1	1		1	

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ESTIMATED REVENUES: 711 712 713 714 715 OPERATING REVENUES: Self-Insurance Self-Insurance<	731 Consortium Programs	791 Other Internal Service
PERATING REVENUES: 3481		
Charges for Sales 3482 Image: Charges for Sales		
Prenium Revenue 3484		
Premium Revenue 3484		
Other Operating Revenues 3489 Image: Control operating Revenues Image: Controw Revenu		
Total Operating Revenues I I I I I I I I I I I I I I I I I I I		
NONOPERATING REVENUES:		
Investment Income 3430		
Gifts, Grants and Bequests 3440 Grants and Bequests 3440		
Other Miscellaneous Local Sources 3495		
Loss Recoveries 3740		
Cain on Disposition of Assets 3780		
Total Nonperating Revenues		
Transfers In:		
From General Fund 3610		
Trom Deb Service Funds 3620		
From Capital Projects Funds 3630		
From Special Revenue Funds 3640		
Troin special Revolue Funds 0.047 0.0000 0.000 0.000 0.000 0.0000 0.000 0.0000		
Include (Inclus of the Function of the Section of t		
From Enterprise Funds 3000 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
From Linterpise Funds 3000 <th<< td=""><td></td><td></td></th<<>		
Ver Positon, July 1, 2020 2880		
Ver restriont, July 1, 2020 2080 2080 2080 2080 2080 2080 208		
IN TAL OF EXAMPLES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		
CEVENUES, TRANSPEKS IN AND RET POSITION		
CSTIMATED EXPENSES Object		
OPERATING EXPENSES: (Function 9900)		
Salaries 100		
Employee Benefits 200 Employee Benefits		
Purchased Services 300		
Energy Services 400 400 AV		
Materials and Supplies 500 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
Capital Outlay 600 CONTRACTOR CONTRACT		
Other (including Depreciation) 700		
Total Operating Expenses		
ONOPERATING EXPENSES: (Function 9900)		
Interest 720		
Loss on Disposition of Assets 810		
Los on Diponito in Josef 010 0 000 000 000 000 000 000 000 000		
Transfers Out: (Function 9700)		
To General Fund 9760 910 910		
To Debt Service Funds 920		
10 Dot solve links 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
10 Septial Folger Funds 940		
Properative function of the second se		

TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION

Interfund Transfers (Internal Service Funds Only)

To Permanent Funds

To Enterprise Funds

Total Transfers Out

Net Position, June 30, 2021

950

960

990

9700

2780

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