

SECTION I. ASSESSMENT AND MILLAGE LEVIES

| | | | |
|--|---------------|------------------|---------------|
| A. Certified Taxable Value of Property in County by Property Appraiser | | 1,607,595,415.00 | |
| B. Millage Levies on Nonexempt Property: | | | |
| DISTRICT MILLAGE LEVIES | | | |
| | Nonvoted | Voted | Total |
| 1. Required Local Effort | 3.9810 | | 3.9810 |
| 2. Prior-Period Funding Adjustment Millage | 0.0050 | | 0.0050 |
| 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 MILLLS | 6.2340 | | 6.2340 |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100

| ESTIMATED REVENUES | Account Number | |
|---|-----------------------|---------------|
| <i>FEDERAL:</i> | | |
| Federal Impact, Current Operations | 3121 | 46,174.28 |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 46,174.28 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Medicaid | 3202 | 55,981.14 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | 18,863.00 |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 74,844.14 |
| <i>STATE:</i> | | |
| Florida Education Finance Program (FEFP) | 3310 | 25,117,496.00 |
| Workforce Development | 3315 | 403,300.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentives | 3317 | |
| Adults With Disabilities | 3318 | 100,000.00 |
| CO&DS Withheld for Administrative Expenditure | 3323 | 4,371.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | 223,250.00 |
| State Forest Funds | 3342 | 26,164.76 |
| State License Tax | 3343 | 18,432.48 |
| District Discretionary Lottery Funds | 3344 | 15,428.00 |
| Class Size Reduction Operating Funds | 3355 | 5,031,491.00 |
| Florida School Recognition Funds | 3361 | 302,718.00 |
| Voluntary Prekindergarten Program (VPK) | 3371 | 500,000.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 457,500.00 |
| Total State | 3300 | 32,200,151.24 |
| <i>LOCAL:</i> | | |
| District School Taxes | 3411 | 7,688,060.00 |
| Tax Redemptions | 3421 | 51,169.47 |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Lease Revenue | 3425 | 17,000.00 |
| Investment Income | 3430 | 25,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Interest Income - Leases | 3445 | |
| Adult General Education Course Fees | 3461 | 60,000.00 |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 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 | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 600,000.00 |
| Total Local | 3400 | 8,441,229.47 |
| OTHER ESTIMATED REVENUES | | 40,762,399.13 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 1,770,000.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 1,770,000.00 |
| TOTAL OTHER FINANCING SOURCES | | 1,770,000.00 |
| Fund Balance, July 1, 2019 | 2800 | 1,869,526.82 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 44,401,925.95 |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100 (Continued)

| Account Number | Totals | 100 Salaries | 200 Employee Benefits | 300 Purchased Services | 400 Energy Services | 500 Materials and Supplies | 600 Capital Outlay | Other |
|---|---------------|---------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | 22,133,250.44 | 11,220,580.08 | 5,277,230.83 | 4,700,081.73 | 5,167.11 | 898,051.40 | 17,746.56 | 14,392.73 |
| Student Support Services | 1,268,066.92 | 816,190.17 | 348,462.56 | 102,442.67 | | 971.52 | | |
| Instructional Media Services | 347,686.53 | 232,975.00 | 96,770.65 | 17,940.88 | | | | |
| Instruction and Curriculum Development Services | 1,209,249.47 | 862,922.59 | 205,069.99 | 139,650.28 | | 10.60 | | 1,596.01 |
| Instructional Staff Training Services | 127,502.12 | 52,986.29 | 31,576.09 | 27,215.75 | | | | 4,899.00 |
| Instruction-Related Technology | 199,665.39 | 181,479.45 | 11,310.46 | 340.19 | | 6,535.29 | | 51,992.55 |
| Board | 417,634.64 | 148,345.00 | 116,110.46 | 99,382.07 | | 1,804.56 | | 11,961.00 |
| General Administration | 491,743.58 | 225,551.61 | 131,516.04 | 113,813.92 | | 8,901.01 | | |
| School Administration | 2,903,991.12 | 2,227,749.90 | 674,222.58 | 2,018.64 | | | | |
| Facilities Acquisition and Construction | 86,813.73 | 72,671.65 | 14,142.08 | | | | | |
| Fiscal Services | 536,811.89 | 290,479.88 | 100,783.88 | 132,845.13 | | 8,433.60 | 392.40 | 3,877.00 |
| Food Service | | | | | | | | |
| 7600 | | | | | | | | |
| Central Services | 303,948.50 | 164,736.54 | 55,983.17 | 70,854.12 | | 9,740.05 | | 2,634.62 |
| Student Transportation Services | 2,765,082.62 | 915,902.34 | 742,900.82 | 166,069.63 | 460,163.20 | 212,902.21 | 267,074.42 | 70.00 |
| Operation of Plant | 5,681,191.75 | 1,100,469.22 | 475,807.56 | 2,427,960.68 | 1,553,569.57 | 115,500.63 | 7,804.09 | 80.00 |
| Maintenance of Plant | 2,175,735.00 | 433,669.24 | 153,756.36 | 1,376,692.34 | | 156,443.11 | 55,083.95 | 390.00 |
| Administrative Technology Services | 1,052,185.63 | 327,983.90 | 98,683.41 | 446,738.92 | | 14,158.08 | 164,471.32 | 150.00 |
| Community Services | | | | | | | | |
| 9100 | | | | | | | | |
| Debt Service | | | | | | | | |
| 9200 | | | | | | | | |
| Other Capital Outlay | | | | | | | | |
| 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | 41,700,559.33 | 19,274,392.86 | 8,534,326.94 | 9,824,046.95 | 2,018,899.88 | 1,444,277.05 | 512,572.74 | 92,042.91 |
| OTHER FINANCING USES: (Function 9700) | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | |
| 201,366.62 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | |
| 940 | | | | | | | | |
| To Special Revenue Funds | 960 | | | | | | | |
| To Permanent Funds | 970 | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | |
| 201,366.62 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 201,366.62 | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | |
| 2,500,000.00 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | |
| 44,401,925.95 | | | | | | | | |

**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

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

| ESTIMATED REVENUES | Account Number | |
|---|-----------------------|---------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| National School Lunch Act | 3260 | 3,925,823.00 |
| USDA-Donated Commodities | 3265 | 72,068.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 356,688.00 |
| Total Federal Through State and Local | 3200 | 4,354,579.00 |
| <i>STATE:</i> | | |
| School Breakfast Supplement | 3337 | |
| School Lunch Supplement | 3338 | 34,813.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 34,900.00 |
| Total State | 3300 | 69,713.00 |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 150,656.00 |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | 150,656.00 |
| TOTAL ESTIMATED REVENUES | | 4,574,948.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2019 | 2800 | 722,316.83 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 5,297,264.83 |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

| APPROPRIATIONS | Account Number | |
|--|-----------------------|---------------------|
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 1,277,890.00 |
| Employee Benefits | 200 | 529,835.00 |
| Purchased Services | 300 | 117,243.00 |
| Energy Services | 400 | 2,205.00 |
| Materials and Supplies | 500 | 2,431,036.00 |
| Capital Outlay | 600 | 261,808.00 |
| Other | 700 | 100,651.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | | 4,720,668.00 |
| OTHER FINANCING USES: | | |
| <i>Transfers Out (Function 9700)</i> | | |
| 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, 2020 | 2710 | |
| Restricted Fund Balance, June 30, 2020 | 2720 | 143,881.00 |
| Committed Fund Balance, June 30, 2020 | 2730 | 432,715.83 |
| Assigned Fund Balance, June 30, 2020 | 2740 | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 576,596.83 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 5,297,264.83 |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

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

| ESTIMATED REVENUES | Account Number | |
|---|----------------|---------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Head Start | 3130 | 1,294,357.00 |
| Workforce Innovation and Opportunity Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 1,294,357.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Career and Technical Education | 3201 | 173,597.00 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225 | 300,000.00 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 1,660,849.40 |
| Elementary and Secondary Education Act, Title I | 3240 | 3,585,400.11 |
| Language Instruction - Title III | 3241 | 141,197.92 |
| Twenty-First Century Schools - Title IV | 3242 | 1,749,924.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 353,912.72 |
| Total Federal Through State And Local | 3200 | 7,964,881.15 |
| <i>STATE:</i> | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| 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 | | 9,259,238.15 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2019 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 9,259,238.15 |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

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

| APPROPRIATIONS | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|----------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------------|----------------|-------|
| Inspection | 5000 | 4,848,599.44 | 1,410,320.40 | 659,466.25 | 1,287,406.75 | | 1,491,406.04 | | |
| Student Support Services | 6100 | 1,138,837.90 | 578,414.52 | 194,373.56 | 354,418.02 | | 11,631.80 | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instructional and Curriculum Development Services | 6300 | 1,149,454.03 | 837,114.08 | 232,509.92 | 41,921.17 | | 37,908.86 | | |
| Instructional Staff Training Services | 6400 | 1,148,986.06 | 531,243.38 | 125,046.24 | 469,733.03 | | 22,963.41 | | |
| Instruction-Related Technology | 6500 | 96,746.00 | | | 96,746.00 | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 50,370.26 | 39,451.01 | 9,618.46 | 1,300.79 | | | | |
| School Administration | 7300 | 36,442.76 | 26,437.44 | 10,005.32 | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | 1,331.01 | 1,113.02 | 217.99 | | | | | |
| Central Services | 7700 | 124,424.59 | 67,107.11 | 32,317.48 | 25,000.00 | | | | |
| Student Transportation Services | 7800 | 612,448.25 | 343,142.14 | 37,561.81 | 231,744.30 | | | | |
| Operation of Plant | 7900 | 51,038.76 | 36,174.52 | 6,962.80 | 7,901.44 | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | 558.09 | 458.35 | 99.74 | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 9,259,237.15 | 3,870,975.97 | 1,308,179.57 | 2,516,171.50 | | 1,563,910.11 | | |

| OTHER FINANCING USES: | Transfers Out: (Function 9700) | To General Fund | To Debt Service Funds | To Capital Projects Funds | To Permanent Funds | To Internal Service Funds | To Enterprise Funds | Total Transfers Out |
|--|--------------------------------|-----------------|-----------------------|---------------------------|--------------------|---------------------------|---------------------|---------------------|
| | 910 | | | | | | | |
| | 920 | | | | | | | |
| | 930 | | | | | | | |
| | 950 | | | | | | | |
| | 960 | | | | | | | |
| | 970 | | | | | | | |
| | 990 | | | | | | | |
| | 9700 | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | 9700 |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | |
| TOTAL ENDING FUND BALANCE | | | | | | | | 2700 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | 9,259,237.15 |

**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

| ESTIMATED REVENUES | Account Number | |
|---|----------------|-------------|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Federal Through Local | | 3280 |
| Total Federal Through State and Local | | 3200 |
| <i>LOCAL:</i> | | |
| Investment Income | | 3430 |
| Gifts, Grants and Bequests | | 3440 |
| Other Miscellaneous Local Sources | | 3495 |
| Total Local | | 3400 |
| TOTAL ESTIMATED REVENUES | | 3000 |
| <i>OTHER FINANCING SOURCES</i> | | |
| <i>Transfers In:</i> | | |
| 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, 2019 | | 2800 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2020

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

| Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 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 | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | |
| 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, 2020 | 2710 | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS

| ESTIMATED REVENUES | Account | Number | 210 | 220 | 230 | 240 | 250 | 290 | 299 |
|--|---------|------------|------------|------------|------------|-----|-----|-----|------------|
| 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 | 216,125.81 | 216,125.81 | | | | | | |
| SBE/COBI Bond Interest | 3326 | 1,256.57 | 1,256.57 | | | | | | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | | | | | | | | |
| Total State Sources | 3300 | 217,382.38 | 217,382.38 | | | | | | |
| 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 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Total Local Sources | 3400 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | | 217,382.38 | 217,382.38 | 217,382.38 | | | | |
| 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 | 213,662.80 | 213,662.80 | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| 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 | 213,662.80 | 213,662.80 | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | | 213,662.80 | 213,662.80 | | | | | |
| Fund Balance, July 1, 2019 | 2800 | | 2,501.13 | 2,501.13 | 2,501.13 | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | | 433,546.31 | 433,546.31 | 219,883.51 | | | | |
| | | | | | | | | | 213,662.80 |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)

| APPROPRIATIONS | Account Number | Totals | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
|---|----------------|------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| Debt Service: (Function 9200) | | 710 | 346,270.12 | 202,000.00 | | | | 144,270.12 | |
| Redemption of Principal | | 710 | | | | | | | |
| Interest | | 720 | 82,122.68 | 12,730.00 | | | | | |
| Dues and Fees | | 730 | 151.25 | 151.25 | | | | 69,392.68 | |
| Miscellaneous | | 790 | | | | | | | |
| TOTAL APPROPRIATIONS | | 9200 | 428,544.05 | 214,881.25 | | | | 213,662.80 | |
| OTHER FINANCING USES: | | | | | | | | | |
| 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, 2020 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | 5,002.26 | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 5,002.26 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 433,546.31 | 219,883.51 | | | | | 213,662.80 | |

DISTRICT SUMMARY BUDGET
 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS

| Account Number | FEDERAL DIRECT SOURCES: | FEDERAL THROUGH STATE AND LOCAL: | STATE SOURCES: | LOCAL SOURCES: | TOTAL ESTIMATED REVENUES | FEDERAL DIRECT SOURCES: | FEDERAL THROUGH STATE AND LOCAL: | STATE SOURCES: | LOCAL SOURCES: | TOTAL ESTIMATED REVENUES | OTHER FINANCING SOURCES | TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES |
|----------------|---|----------------------------------|----------------|----------------|--------------------------|-------------------------|----------------------------------|----------------|----------------|--------------------------|-------------------------|---|
| 310 | Miscellaneous Federal Direct | 3100 | | | | | | | | | | |
| | Total Federal Direct Sources | 3100 | | | | | | | | | | |
| | Miscellaneous Federal Through State and Local | 3200 | | | | | | | | | | |
| | Total Federal Through State and Local | 3200 | | | | | | | | | | |
| | CO&DS Distributed | 3321 | 77,375.68 | | | | | | | | | |
| | Interest on Undistributed CO&DS | 3325 | 3,560.00 | | | | | | | | | |
| | Sales Tax Distribution (s. 212.20(6)(d)(a), F.S.) | 3341 | | | | | | | | | | |
| | State Through Local | 3380 | | | | | | | | | | |
| | Public Education Capital Outlay (PECO) | 3391 | 168,451.00 | | | | | | | | | |
| | Classrooms First Program | 3392 | | | | | | | | | | |
| | SMART Schools Small County Assistance Program | 3395 | | | | | | | | | | |
| | Class Size Reduction Capital Outlay | 3396 | | | | | | | | | | |
| | Charter School Capital Outlay Funding | 3397 | 293,099.00 | | | | | | | | | |
| | Other Miscellaneous State Revenues | 3399 | | | | | | | | | | |
| | Total State Sources | 3300 | 542,485.68 | | | | | | | | | |
| | District Local Capital Improvement Tax | 3413 | 2,314,938.00 | | | | | | | | | |
| | County Local Sales Tax | 3418 | | | | | | | | | | |
| | School District Local Sales Tax | 3419 | | | | | | | | | | |
| | Tax Redemptions | 3421 | | | | | | | | | | |
| | Investment Income | 3430 | | | | | | | | | | |
| | Gifts, Grants and Bequests | 3440 | | | | | | | | | | |
| | Miscellaneous Local Sources | 3490 | | | | | | | | | | |
| | Impact Fees | 3496 | | | | | | | | | | |
| | Reunds of Prior Year's Expenditures | 3497 | | | | | | | | | | |
| | Total Local Sources | 3400 | 2,314,938.00 | | | | | | | | | |
| | OTHER FINANCING SOURCES | | 2,857,423.68 | | | | | | | | | |
| | 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 | | | | | | | | | | |
| | Transfers In: | | | | | | | | | | | |
| | From General Fund | 3610 | | | | | | | | | | |
| | From Debt Service Funds | 3620 | | | | | | | | | | |
| | From Special Revenue Funds | 3640 | | | | | | | | | | |
| | Interfund (Capital Projects Only) | 3650 | | | | | | | | | | |
| | From Permanent Funds | 3660 | | | | | | | | | | |
| | From Internal Service Funds | 3670 | | | | | | | | | | |
| | From Enterprise Funds | 3690 | | | | | | | | | | |
| | Total Transfers In | 3600 | | | | | | | | | | |
| | TOTAL OTHER FINANCING SOURCES | | 1,141,828.93 | | | | | | | | | |
| | Fund Balance, July 1, 2019 | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 3,999,252.61 | | | | | | | | | |
| 310 | Capital Outlay Bond Issues (COB) | | | | | | | | | | | |
| 320 | Special Act Bonds | | | | | | | | | | | |
| 330 | Sections 1011.14 & 1011.15, F.S., Loans | | | | | | | | | | | |
| 340 | Public Education Capital Outlay (PECO) | | | | | | | | | | | |
| 350 | District Bonds | | | | | | | | | | | |
| 360 | Capital Outlay and Debt Service | | | | | | | | | | | |
| 370 | Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | | | | | | | | | | | |
| 380 | Voted Capital Improvement | | | | | | | | | | | |
| 390 | Other Capital Projects | | | | | | | | | | | |
| 399 | ARRA Economic Stimulus Capital Projects | | | | | | | | | | | |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS | | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.11(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
|---|------|----------------|--------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| Library Books (New Libraries) | 610 | | | | | | | | | | | | |
| Audiovisual Materials | 620 | | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 640 | | | | | | | | | | | | |
| Motor Vehicles (Including Buses) | 650 | 436,000.00 | | | | | | | | | | | |
| Land | 660 | | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | | | | | | | | | | | | |
| Remodeling and Renovations | 680 | 150,977.00 | | | | | | | | | | | |
| Computer Software | 690 | | | | | | | | | | | | |
| Charter School Local Capital Improvement | 793 | | | | | | | | | | | | |
| Redemption of Principal | 710 | | | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | | | |
| Dues and Fees | 730 | | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | | 586,977.00 | | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | | | | |
| Transfers Out: (Function 970) | 910 | 2,231,550.00 | 461,550.00 | | | | | | | | | | |
| To General Fund | 920 | | | | | | | | | | | | |
| To Debt Service Funds | 930 | | | | | | | | | | | | |
| 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 | 2,231,550.00 | 461,550.00 | | | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | 2,231,550.00 | | | | | | | 1,770,000.00 | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | 1,180,725.61 | | | | | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 1,180,725.61 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | | 3,999,252.61 | | | | | | 461,550.00 | | | | |
| AND FUND BALANCES | | | | | | | | | | 633,414.61 | | | |
| | | | | | | | | | | 2,904,288.00 | | | |

**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION VIII. PERMANENT FUNDS - FUND 000

| Account Number | ESTIMATED REVENUES | FEDERAL DIRECT |
|----------------|--------------------|---|
| | | Federal Direct |
| | 3100 | Federal Through State and Local |
| | 3200 | State Sources |
| | 3300 | Local Sources |
| | 3400 | TOTAL ESTIMATED REVENUES |
| | 3730 | OTHER FINANCING SOURCES: |
| | | Sale of Capital Assets |
| | 3740 | Loss Recoveries |
| | | <i>Transfers In:</i> |
| | 3610 | From General Fund |
| | 3620 | From Debt Service Funds |
| | 3630 | From Capital Projects Funds |
| | 3640 | From Special Revenue Funds |
| | 3670 | From Internal Service Funds |
| | 3690 | From Enterprise Funds |
| | 3600 | Total Transfers In |
| | | TOTAL OTHER FINANCING SOURCES |
| | 2800 | Fund Balance, July 1, 2019 |
| | | FINANCING SOURCES AND FUND BALANCE |
| | | TOTAL ESTIMATED REVENUES, OTHER |

DISTRICT SCHOOL BOARD OF CADSDEN COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2020

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

| Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|--|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| 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: | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | |
| To General Fund | 910 | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | |

SECTION IX. ENTERPRISE FUNDS

| Account Number | Totals | Self-Insurance Consortium | Self-Insurance Consortium | Self-Insurance Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
|--|---|---------------------------|---------------------------|---------------------------|-----------------|---------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | | | |
| OPERATING REVENUES: | | | | | | | |
| | 3481 | | | | | | |
| | Charges for Services | | | | | | |
| | 3482 | | | | | | |
| | Charges for Sales | | | | | | |
| | 3484 | | | | | | |
| | Premium Revenue | | | | | | |
| | 3489 | | | | | | |
| | Other Operating Revenues | | | | | | |
| | Total Operating Revenues | | | | | | |
| NONOPERATING REVENUES: | | | | | | | |
| | 3430 | | | | | | |
| | Investment Income | | | | | | |
| | 3440 | | | | | | |
| | Gifts, Grants and Bequests | | | | | | |
| | 3495 | | | | | | |
| | Other Miscellaneous Local Sources | | | | | | |
| | 3740 | | | | | | |
| | Loss Recoveries | | | | | | |
| | 3780 | | | | | | |
| | Gain on Disposition of Assets | | | | | | |
| | Total Nonoperating Revenues | | | | | | |
| Transfers In: | | | | | | | |
| | 3610 | | | | | | |
| | From General Fund | | | | | | |
| | 3620 | | | | | | |
| | From Debt Service Funds | | | | | | |
| | 3630 | | | | | | |
| | From Capital Projects Funds | | | | | | |
| | 3640 | | | | | | |
| | From Special Revenue Funds | | | | | | |
| | 3650 | | | | | | |
| | Interfund (Enterprise Funds Only) | | | | | | |
| | 3660 | | | | | | |
| | From Permanent Funds | | | | | | |
| | 3670 | | | | | | |
| | From Internal Service Funds | | | | | | |
| | 3600 | | | | | | |
| | Total Transfers In | | | | | | |
| | 2880 | | | | | | |
| | Net Position, July 1, 2019 | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | |
| ESTIMATED EXPENSES | | | | | | | |
| | Object | | | | | | |
| OPERATING EXPENSES: (function 9900) | | | | | | | |
| | 100 | | | | | | |
| | Salaries | | | | | | |
| | 200 | | | | | | |
| | Employee Benefits | | | | | | |
| | 300 | | | | | | |
| | Purchased Services | | | | | | |
| | 400 | | | | | | |
| | Energy Services | | | | | | |
| | 500 | | | | | | |
| | Materials and Supplies | | | | | | |
| | 600 | | | | | | |
| | Capital Outlay | | | | | | |
| | 700 | | | | | | |
| | Other (including Depreciation) | | | | | | |
| | Total Operating Expenses | | | | | | |
| | NONOPERATING EXPENSES: (function 9900) | | | | | | |
| | 720 | | | | | | |
| | Interest | | | | | | |
| | 810 | | | | | | |
| | Loss on Disposition of Assets | | | | | | |
| | Total Nonoperating Expenses | | | | | | |
| | Transfers Out: (function 9700) | | | | | | |
| | 910 | | | | | | |
| | To General Fund | | | | | | |
| | 920 | | | | | | |
| | To Debt Service Funds | | | | | | |
| | 930 | | | | | | |
| | To Capital Projects Funds | | | | | | |
| | 940 | | | | | | |
| | To Special Revenue Funds | | | | | | |
| | 950 | | | | | | |
| | Interfund Transfers (Enterprise Funds Only) | | | | | | |
| | 960 | | | | | | |
| | To Permanent Funds | | | | | | |
| | 970 | | | | | | |
| | To Internal Service Funds | | | | | | |
| | 9700 | | | | | | |
| | Total Transfers Out | | | | | | |
| | 2780 | | | | | | |
| | Net Position, June 30, 2020 | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | |

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION X. INTERNAL SERVICE FUNDS

| ESTIMATED REVENUES | Account Number | Totals | Self-Insurance 711 | Self-Insurance 712 | Self-Insurance 713 | Self-Insurance 714 | Self-Insurance 715 | Consortium Programs 731 | Other Internal Service 791 |
|--|----------------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|
| OPERATING REVENUES: | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2019 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| ESTIMATED EXPENSES | | | | | | | | | |
| 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 | 720 | | | | | | | | |
| Interest | 810 | | | | | | | | |
| Loss on Disposition of Assets | | | | | | | | | |
| 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 | | | | | | | | |
| To Special Revenue Funds (Internal Service Funds Only) | 950 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | 960 | | | | | | | | |
| To Permanent Funds | 990 | | | | | | | | |
| To Enterprise Funds | 9700 | | | | | | | | |
| Total Transfers Out | 2780 | | | | | | | | |
| Net Position, June 30, 2020 | | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | | |