ECTION I. ASSESSMENT AND MILLAGE LEVIES	W. William Wall and Co.		Page
A. Certified Taxable Value of Property in County by Property A	ppraiser		2,493,147,575.0
3. Millage Levies on Nonexempt Property:	DISTR	ICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	3.2010		3.201
2. Prior-Period Funding Adjustment Millage	0.0140		0.014
3. Discretionary Operating	0.7480		0.748
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.500
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.4630		5.463

SECTION II. GENERAL FUND - FUND 100	Account	Page
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	21,053.02
Miscellaneous Federal Direct	3199	21,033.02
Total Federal Direct	3100	21,053.02
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	26,625,177.00
Workforce Development	3315	429,453.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives Adults With Disabilities	3317	
CO&DS Withheld for Administrative Expenditure	3318	100,000.00
Diagnostic and Learning Resources Centers	3323	4,731.30
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3335	
State Forest Funds	3341	223,250.00
State License Tax	3342	
District Discretionary Lottery Funds	3343	
Class Size Reduction Operating Funds	3344	2 W 2 2 4 2 2 1 1 1
Florida School Recognition Funds	3355	4,066,028.00
Voluntary Prekindergarten Program (VPK)	3361	#AA 000
Preschool Projects	3371	500,000.00
Reading Programs	3372 3373	
Full-Service Schools Program		
State Through Local	3378	
Other Miscellaneous State Revenues	3380	200,000,00
Total State	3399	300,000.00
LOCAL:	3300	32,248,639.30
District School Taxes	2411	0.405.400.00
Tax Redemptions	3411	9,485,130.00
Payment in Lieu of Taxes	3421	<u> </u>
Excess Fees	3422	<u> </u>
Tuition	3423	
Lease Revenue	3424	
Investment Income	3425	
Gifts, Grants and Bequests	3430_	
Interest Income - Leases	3440 3445	
Adult General Education Course Fees		
Postsecondary Career Certificate and Applied Technology Diploma	3461	<u> </u>
Continuing Workforce Education Course Fees	3462 3463	<u> </u>
Capital Improvement Fees		
Postsecondary Lab Fees	3464	
Lifelong Learning Fees	3465	<del></del>
GED® Testing Fees	3466	<u> </u>
Financial Aid Fees	3467	
Other Student Fees	3468	
	3469	<u></u>
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees School-Age Child Care Fees	3472	
Other Schools, Courses and Classes Fees	3473	···
Miscellaneous Local Sources	3479	<u>_</u>
Total Local	3490	
TOTAL ESTIMATED REVENUES	3400	9,485,130.00
		41,754,822.32
OTHER FINANCING SOURCES:	!	
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730	
Transfers In:	3740	
From Debt Service Funds		
From Capital Projects Funds	3620	
From Special Revenue Funds	3630	2,590,133.00
From Permanent Funds	3640	
From Internal Service Funds	3660	
From Enterprise Funds	3670	
Total Transfers In	3690	<del></del>
TOTAL OTHER FINANCING SOURCES	3600	2,590,133.00
		2,590,133.00
Fund Balance, July 1, 2023	2800	2,500,000.00
TOTAL ESTIMATED REVENUES, OTHER	T	
FINANCING SOURCES AND FUND BALANCE		46,844,955.

APPROPRIATIONS	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	19,737,248.84	11.912.248.84	3,100,000.00	4,500,000.00	. 400	200,000,00	000	25,000.00
Student Support Services	6100	386,594.04	288,520.80	68,073.24	10,000 00		5,000.00	15,000.00	23,000.00
Instructional Media Services	6200	206,945.36	142,267.20	44,678 16	15,000.00	-	5,000.00	13,000.00	
Instruction and Curriculum Development Services	6300	671,594.32	510,145,44	136,448.88	25,000.00		2,000.00		
Instructional Staff Training Services	6400	145,000.00	100,000.00	30,000.00	15,000.00				
Instruction-Related Technology	6500	327,095,28	207,786,36	47,308.92	57,000.00		15,000,00		
Board	7100	1,195,335.95	165,040,20	111,075.36	343,989,36		25,000,00		550,231.03
General Administration	7200	692,643.72	427,233.00	165,695.52	9,715.20		15,000.00	25,000.00	50,000.00
School Administration	7300	3,952,075.58	2,500,539.60	1,375,104.72	1,431.26		25,000.00	25,000.00	25,000.00
Facilities Acquisition and Construction	7400	350,654.73	75,340.80	14,736.72	260,577.21		20000	20,000.00	25,000.00
Fiscal Services	7500	671,983.15	399,708.36	108,708.00	88,566.79	*	25,000.00	25,000.00	25,000.00
Food Service	7600	34,500.00	25,000.00	4,500.00	5,000.00		25,000,00	25,000,00	25,000.00
Central Services	7700	1,322,335.16	241,717.56	64,830.60	42,000.00	823,787.00	100,000.00	25,000.00	25,000.00
Student Transportation Services	7800	4,250,248.77	2,777,974.80	996,453.96	72,000.00	113,820,01	225,000.00	15,000.00	50,000.00
Operation of Plant	7900	7,127,637.83	1,676,250.00	440,157.72	1,400,000.00	2,799,154,89	87,075.22	10,000,00	725,000.00
Maintenance of Plant	8100	2,332,401.92	796,472.64	201,929.28	831,000.00	430,000.00	8,000.00	15,000,00	50,000.00
Administrative Technology Services	8200	739,294.05	314,103.36	83,582.04	316,608.65		-1	11,000.00	25,000.00
Community Services	9100								25,000.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		44,143,588.70	22,560,348.96	6,993,283.12	7,992,888.47	4,166,761.90	735,075.22	145,000.00	1,550,231.03
OTHER FINANCING USES:		-				,	111111111111111111111111111111111111111	110,000.00	1,550,251.05
Transfers Out: (Function 9700)		1							
To Debt Service Funds	920	201,366.62							
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	201,366.62							
TOTAL OTHER FINANCING USES		201,366.62							

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AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2024
Restricted Fund Balance, June 30, 2024
Committed Fund Balance, June 30, 2024
Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2700

2,500,000,00 2,500,000.00

46,844,955.32

For Fiscal Year Ending June 30, 2024

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -		rage 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	4,000,000.00
USDA-Donated Commodities	3265	72,068.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	250,000.00
Total Federal Through State and Local	3200	4,322,068.00
STATE:		
School Breakfast Supplement	3337	40,000.00
School Lunch Supplement	3338	
State Through Local	3380	35,000.00
Other Miscellaneous State Revenues	3399	
Total State	3300	75,000.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	200,000.00
Other Miscellaneous Local Sources	3495	200,000,00
Total Local	3400	200,000.00
TOTAL ESTIMATED REVENUES		4,597,068.00
OTHER FINANCING SOURCES:		1,00,000.00
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	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER FINANCING SOURCES	<del>                                     </del>	
Fund Balance, July 1, 2023	2800	175,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		4,772,068.00

For Fiscal Year Ending June 30, 2024

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

Page 5 FUND 410 (Continued) Account APPROPRIATIONS Number Food Services: (Function 7600) 100 1,500,000.00 Salaries Employee Benefits 200 650,000.00 Purchased Services 300 215,000.00 **Energy Services** 400 15,000.00 Materials and Supplies 500 1,900,000.00 600 300,000.00 Capital Outlay Other 700 Capital Outlay (Function 9300) 600 4,580,000.00 TOTAL APPROPRIATIONS OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 950 Interfund To Permanent Funds 960 970 To Internal Service Funds 990 To Enterprise Funds 9700 Total Transfers Out TOTAL OTHER FINANCING USES 2710 Nonspendable Fund Balance, June 30, 2024 50,000.00 Restricted Fund Balance, June 30, 2024 2720 Committed Fund Balance, June 30, 2024 2730 142,068.00 2740 Assigned Fund Balance, June 30, 2024 2750 Unassigned Fund Balance, June 30, 2024 TOTAL ENDING FUND BALANCE 2700 192,068.00 TOTAL APPROPRIATIONS, OTHER FINANCING USES 4,772,068.00 AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

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

PROGRAMS - FUND 420		Page 6
	Account	<u> </u>
ESTIMATED REVENUES	Number	<del>-</del>
FEDERAL DIRECT:		
Head Start	3130	500,000.00
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	500,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	200,000.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	125,000.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	1,600,000.00
Elementary and Secondary Education Act, Title I	3240	5,000,000.00
Language Instruction - Title III	3241	110,000.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	7,035,000.00
STATE:		
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		7,535,000.00
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	** <del>*</del>
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		7,535,000.00

For Fiscal Year Ending June 30, 2024

990

9700

2710 2720 2730

2740 2750 2700

7,535,000.00

APPROPRIATIONS	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	3,797,000.00	3,000,000.00	515,000,00	100,000.00	- 100	182,000,00	000	700
Student Support Services	6100	1,720,000.00	1,000,000.00	520,000.00	200,000.00				
nstructional Media Services	6200	35,000.00	30,000.00	5,000.00					
nstruction and Curriculum Development Services	6300	930,000.00	900,000.00	30,000.00					
nstructional Staff Training Services	6400	925,000.00	825,000.00	100,000.00					
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200	60,000.00	50,000.00	10,000.00					
School Administration	7300	65,000.00	50,000.00	15,000.00					
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600	3,000.00	2,500.00	500.00					
entral Services	7700								
tudent Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		7,535,000.00	5,857,500.00	1,195,500.00	300,000.00		182,000.00		
OTHER FINANCING USES:									
ransfers 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 Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

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

Page 8

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441		rageo
	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	
Federal Through Local	3280	-
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

9700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400	*							
nstruction-Related Technology	6500					12			
Board	7100								
General Administration	7200								
School Administration	7300								
Sacilities Acquisition and Construction	7400			***					
iscal Services	7500					-			
ood 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								
OTAL APPROPRIATIONS									
OTHER FINANCING USES:					1				
ransfers 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								
7 17 6 6		V-10-2							

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024
Restricted Fund Balance, June 30, 2024
Committed Fund Balance, June 30, 2024
Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

# SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442

Page 10

ACT RELIEF (INCLUDING GEER) - FUND 442		
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Fcderal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARI	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
udent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
pard	7100								
eneral Administration	7200								
hool Administration	7300								
cilities Acquisition and Construction	7400								
scal Services	7500								
od Services	7600								
ntral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
Iministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ansfers 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								
OTAL OTHER ENLYCHIC DOES			1						

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024
Restricted Fund Balance, June 30, 2024
Committed Fund Balance, June 30, 2024
Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

## SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

Page 12

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443		rage 12
	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	1,200,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,200,000.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,200,000.00
OTHER FINANCING SOURCES:		
Transfers In:	1	
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE	1	1,200,000.00

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)

910

920

930

950

960

970

990

9700

2710 2720

2730

2740

2750

2700

1,200,000.00

PPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
nstruction	5000	80,000.00	50,000.00	10,000.00	10,000.00		10,000.00		
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								-
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500	120,000.00			120,000,00				
oard	7100		1						
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400					***			
iscal Services	7500								
ood Services	7600								
Central Services	7700								_
tudent Transportation Services	7800								
peration of Plant	7900	1,000,000.00			1,000,000,00				
faintenance of Plant	8100								
dministrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
OTAL APPROPRIATIONS		1,200,000.00	50,000.00	10,000.00	1,130,000.00		10,000.00		
THER FINANCING USES:							20,000.00		

Transfers Out: (Function 9700) To General Fund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

For Fiscal Year Ending June 30, 2024

## SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444

Page 14

ACT RELIEF (INCLUDING GEER II) - FUND 444						
	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	20,931,053.00				
Education Stabilization Funds - Workforce	3272					
Education Stabilization Funds - VPK	3273					
Federal Through Local	3280					
Miscellaneous Federal Through State	3299					
Total Federal Through State And Local	3200	20,931,053.00				
LOCAL:						
Other Miscellaneous Local Sources	3495					
Total Local	3400					
TOTAL ESTIMATED REVENUES		20,931,053.00				
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, 2023	2800					
TOTAL ESTIMATED REVENUES, OTHER FINANCING						
SOURCES AND FUND BALANCE		20,931,053.00				

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

950

960

970 990

9700

2710

2720 2730

2740 2750

2700

20,931,053.00

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRI	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	i omio	100	200	300	400	500	600	700
Instruction	5000	10,967,737.00	5,000,000.00	1,000,000.00	1,000,000.00	*	3,967,737.00		
Student Support Services	6100	6,278,750.00	5,278,750.00	1,000,000.00					
Instructional Media Services	6200	1,500.00	1,250.00	250.00					
Instruction and Curriculum Development Services	6300	845,000.00	720,000.00	125,000.00					
Instructional Staff Training Services	6400	1,338,066.00	1,000,000.00	338,066.00					
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	1,500,000.00	1,000,000.00	500,000.00					
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		20,931,053.00	13,000,000.00	2,963,316.00	1,000,000.00		3,967,737.00		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)		1							
To General Fund	910	1							
To Debt Service Funds	920								
To Capital Projects Funds	930								

Interfund To Permanent Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024

Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Enterprise Funds Total Transfers Out

AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

### SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 Page 16 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 5,661,934.00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 5,661,934.00 LOCAL. Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 5,661,934.00 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, 2023 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 5,661,934.00

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTAR	RY AND SECONDARY SCHOOL	EMERGENCY RELIEF III	(ESSER III) - FUND 4	45 (Continued)					Pa:
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000	5,661,934.00	5,000,000.00	661,934.00					
Student Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
Central Services	7700								
tudent Transportation Services	7800								
Operation of Plant	7900								
Naintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,661,934.00	5,000,000.00	661,934.00					

O'IIER TENSITORIS COLO.		
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, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		5,661,934.00

OTHER FINANCING USES:

For Fiscal Year Ending June 30, 2024

### SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT

Page 18 **RELIEF - FUND 446** 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 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Federal Through Local 3280 Miscellaneous Federal Through State 3299 3200 Total Federal Through State And Local LOCAL: Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 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, 2023 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

990 9700

2710 2720

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
udent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500								
od Services	7600								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ansfers 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
Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024
Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS		Page 20
P.C. T. A. A. C. T. C. T	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	<del></del>
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	<u> </u>
From Internal Service Funds	3670	<u> </u>
From Enterprise Funds	3690	<u> </u>
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

930 950

960

970

990

9700

2710

2720

2730

2740 2750

2700

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANI										
	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									
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										
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
To General Fund	910									
To Debt Service Funds	920		1							
	222		1							

To Capital Projects Funds

To Permanent Funds
To Internal Service Funds

To Enterprise Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024

Total Transfers Out

AND FUND BALANCE

Interfund

SECTION VIL BERT SERVICE FUNDS

SECTION XII. DEBT SERVICE FUNDS									Page 22
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199							_i	
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200							_i	
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	202,000.00	202,000.00					_ <b>i</b>	
SBE/COBI Bond Interest	3326	12,881.25	12,881.25						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	214,881.25	214,881.25		<u> </u>				
LOCAL SOURCES:									
District Debt Service Taxes	3412				<u> </u>				
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								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		214,881.25	214,881.25						
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	201,366.62	201,366,62				<u></u>		
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	201,366.62	201,366.62						
TOTAL OTHER FINANCING SOURCES		201,366.62	201,366.62						
Fund Balance, July 1, 2023	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES	1	416,247.87	416,247.87						1
OCCUPATION OF A COLD BUILDINGS	·				<del></del>			<del></del>	<del></del>

For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS (Continued)

								Page 23
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
710	202,000.00	202,000.00						
	12,730.00	12,730.00						
	151.25	151.25						
791	201,366.62	201,366.62						
9200	416,247.87	416,247.87						
760		_		1	1			1
910								ł
930				<del>  -   -                                </del>				
940								<del></del>
950								
960								
970								
990								
9700								
2710					1			
2720								
2730								
2740								
2750								
2700								
	416,247.87	416,247.87		1				
	Number  710 720 730 730 791 9200  760  910 930 940 950 960 970 990 9700  2710 2720 2730 2740 2750	Number  710	Number         Bonds           710         202,000,00         202,000,00           720         12,730,00         12,730,00           730         151,25         151,25           791         201,366,62         201,366,62           9200         416,247.87         416,247.87           760         910         930           930         940         950           960         970         990           9700         990         9700           2710         2720         2730           2740         2750         2700	Account Number         Totals         SBE/COBI Bonds         Special Act Bonds           710         202,000.00         202,000.00           720         12,730.00         12,730.00           730         151.25         151.25           791         201,366.62         201,366.62           9200         416,247.87         416,247.87           760         910         930           940         950         960           970         990         9700           2710         2720         2730           2740         2750         2700	Account Number   Totals   SBE/COBI   Bonds   Special Act Bonds   Sections 1011.14 & 1011.15, F.S., Loans	Account Number   Totals   SBE/COB    Special Act Bonds   Sections 1011.14 & Motor Vehicle Revenue Bonds	Account Number	Account   Totals   SBE/COB1   Special Act   Bonds   District   District   District   Criter   Debt Service

SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
ESTIMATED REVENUES	Number		Bond Issues (COBI)	Act	1011 15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), FS)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100		-									
FEDERAL THROUGH STATE AND LOCAL:	5,50	-			-							
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:		-								-		
CO&DS Distributed	3321											
Interest on Undistributed CO&DS	3325				-							
Sales Tax Distribution (s. 212 20(6)(d)6 a., F.S.)	3341							-				
State Through Local	3380					-						
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392								1			
SMART Schools Small County Assistance Program	3395			-								
Class Size Reduction Capital Outlay	3396		-	-								
Charter School Capital Outlay Funding	3397	i i							1			
Other Miscellaneous State Revenues	3399					-						
Total State Sources	3300					-	-					
LOCAL SOURCES:				-					-			
District Local Capital Improvement Tax	3413	3,590,133.00							3,590,133 00			
County Local Sales Tax	3418	3,000,000							3,390,133 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	3,590,133.00							3,590,133.00			
TOTAL ESTIMATED REVENUES		3,590,133 00					-		3,590,133.00			
OTHER FINANCING SOURCES									3,390,133.00			
ssuance 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:						-		-	1			
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			
und Balance, July 1, 2023	2800											
OTAL ESTIMATED REVENUES, OTHER												
INANCING SOURCES AND FUND BALANCES		3,590,133.00							3,590,133.00			

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	Page 399
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011 71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
Appropriations. (Functions 7400 9200)												
Library Books (New Libraries)	610								-			
Audiovisual Materials	620								-			-
Buildings and Fixed Equipment	630				-				-			+
Furniture, Fixtures and Equipment	640								-			
Motor Vehicles (Including Buses)	650	500,000.00							500,000 00			
Land	660							-	-			
Improvements Other Than Buildings	670	348,809.00						-	348,809 00			
Remodeling and Renovations	680	51,191.00						-	51,191 00			
Computer Software	690	100,000 00							100,000 00			
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		1,000,000.00							1,000,000.00			
OTHER FINANCING USES:												
Transfers Out: (Function 9700)									1			
To General Fund	910	2,590,133.00						1	2,590,133 00			
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	2,590,133.00							2,590,133.00			
TOTAL OTHER FINANCING USES		2,590,133.00							2,590,133.00			
Nonspendable Fund Balance, June 30, 2024	2710											
Restricted Fund Balance, June 30, 2024	2720											
Committed Fund Balance, June 30, 2024	2730											
Assigned Fund Balance, June 30, 2024	2740											
Unassigned Fund Balance, June 30, 2024	2750					Section 1						
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,590,133.00							3,590,133.00			

For Fiscal Year Ending June 30, 2024

### SECTION XIV. PERMANENT FUNDS - FUND 000

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	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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

PROPERTY TIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	5000	-	100	200	300	400	500	600	700
nstruction									
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
entral Services	7700								
tudent 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								
OTAL APPROPRIATIONS									
OTHER FINANCING USES:									
ransfers 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									

ESE 139

Nonspendable Fund Balance, June 30, 2024
Restricted Fund Balance, June 30, 2024
Committed Fund Balance, June 30, 2024
Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

SECTION XV. ENTERPRISE FUNDS

SECTION XV. ENTERPRISE FUNDS									Page 28
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES	110000					- Comportium	Constituit	Tiograitis	Fiograms
Charges for Services	3481			1	1				
Charges for Sales	3482		<del>                                     </del>	<del>                                     </del>					<del></del>
Premium Revenue	3484				<del></del>			<del> </del>	<del></del>
	3489		<del></del>	<del>                                     </del>				·	<del></del>
Other Operating Revenues	3409				<del> </del>	·	<del></del>	<del> </del>	<del></del>
Total Operating Revenues			<del></del>			<del></del>	<u> </u>		
NONOPERATING REVENUES	7420								
Investment Income	3430				<del> </del>				
Gifts, Grants and Bequests	3440		<del></del>						
Other Miscellaneous Local Sources	3495							<u> </u>	
Loss Recoveries	3740				<u> </u>				
Gain on Disposition of Assets	3780	<u></u>	<u> </u>			<u> </u>			
Total Nonoperating Revenues									
Transfers In									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650							<del>                                     </del>	
From Permanent Funds	3660								<del> </del>
From Internal Service Funds	3670						<del>                                     </del>	<del> </del>	<del> </del>
Total Transfers In	3600				<del>                                     </del>	+		-	
Net Position, July 1, 2023	2880	·	<del></del>	-		<del></del>	<del></del>	<del></del> -	
TOTAL OPERATING REVENUES, NONOPERATING	2860				-	<del>                                       </del>		<del></del>	
REVENUES, TRANSFERS IN AND NET POSITION							<u> </u>	<u> </u>	
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES (Function 9900)									
Salaries	100					<u> </u>		<u></u>	
Employee Benefits	200			<u> </u>					
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500						<u> </u>		
Capital Outlay	600								
Other (including Depreciation)	700				<del>                                     </del>				
Total Operating Expenses									
NONOPERATING EXPENSES (Function 9900)									
Interest	720				1	1			1
Loss on Disposition of Assets	810								
Total Nonoperating Expenses				-	<del></del>	<del> </del>			
Transfers Out (Function 9700)	<del></del>	<del></del>		<del>                                     </del>	<del></del>		ļ		
To General Fund	910				i			1	ı İ
To Debt Service Funds	920		<del></del>		<del>                                     </del>			<del></del>	
	930				<del></del>	<del></del>			—-— <u>-</u>
To Capital Projects Funds	940		<del> </del>		ļ	<del></del>			
To Special Revenue Funds			<del></del>		<del></del>			<u> </u>	
Interfund Transfers (Enterprise Funds Only)	950					<u> </u>			
To Permanent Funds	960		<del> </del>						
To Internal Service Funds	970			ļ					
Total Transfers Out	9700		<u> </u>						
Net Position, June 30, 2024	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION			<u></u>		<u> </u>				

SECTION XVI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791 Page 2
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
ESTIMATED REVENUES	Number	· Ottal	307 2.500 (42.00)					Programs	Service
OPERATING REVENUES.									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES				"'					
Investment Income	3430					1		}	}
Gris, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3,00								
Transfers In	<del></del>		-			-	<del></del>	i ————	
From General Fund	3610							!	1
From Debt Service Funds	3620								
From Capital Projects Funds	3630			<del></del>	-			·	
From Special Revenue Funds	3640							-	
Interfund (Internal Service Funds Only)	3650							i	
From Permanent Funds	3660				<del></del>		<del>                                     </del>		
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Pesition, July 1, 2023	2880		<del></del>	<del></del>				<del></del>	
TOTAL OPERATING REVENUES, NONOPERATING	2880		-			<del></del>			
REVENUES, TRANSFERS IN AND NET POSITION						<u> </u>			
ESTIMATED EXPENSES	Object								
ESTABLED EXTENSES	o ojeti						}		
OPERATING EXPENSES (Function 9900)				*	<del>-</del> -			<del></del>	
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			<del></del>						
NONOPERATING EXPENSES (Function 9900)					-				
Interest	720		ĺ			l	!		
Loss on Disposition of Assets	810	<del></del> -							
Total Nonoperating Expenses	7.5				i -				
Transfers Out (Function 9700)			<del>                                     </del>		<del></del>				
To General Fund	910						1		
To Debt Service Funds	920								
To Capital Projects Funds	930		<del>                                     </del>						
To Special Revenue Funds	940		<u> </u>				<del></del>		
Interfund Transfers (Internal Service Funds Only)	950		<del>                                     </del>						
To Permanent Funds	960		<del>                                       </del>						
To Enterprise Funds	990		<del> </del>		<u> </u>		<del>                                     </del>		
Total Transfers Out	9700		<del></del>						
Net Position, June 30, 2024	2780		<del> </del>			·			
TOTAL OPERATING EXPENSES, NONOPERATING	2100	<del></del>	-						
EXPENSES, TRANSFERS OUT AND NET POSITION									
EAFENSES, IRANSPERS OUT AND BET FOSITION			<u>.L</u>				<u></u>		