ECTION I. ASSESSMENT AND MILLAGE LEVIES			Page
A. Certified Taxable Value of Property in County by Property A	ppraiser		333,010,674.
B. Millage Levies on Nonexempt Property:	DISTR	ICT MILLAGE LEVI	SS
	Nonvoted	Voted	Total
1. Required Local Effort	3.5160		3.51
2. Prior-Period Funding Adjustment Millage	0.0040		0.00
3. Discretionary Operating	0.7480		0.74
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.50
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.7680		5.76

	Account	
STIMATED REVENUES	Number	
SEDERAL:	2121	
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	75,000.0
Miscellaneous Federal Direct	3199	75,000.0
Total Federal Direct	3100	75,000.0
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	150,000.0
National Forest Funds	3255	350,000.0
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	150,000.0
Total Federal Through State and Local	3200	650,000.0
STATE:		
Florida Education Finance Program (FEFP)	3310	8,113,835.0
Workforce Development Workforce Development Capitalization Incentive Grant	3315 3316	89,377.0
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,000.0
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	248,500.0
State Forest Funds	3342	21,000.0
State License Tax	3343	4,100.0
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,134,593.0
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	170,000.0
Preschool Projects	3372	
Reading Programs Full-Service Schools Program	3373 3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,782,405.0
LOCAL:		
District School Taxes	3411	1,364,439.0
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430 3440	
Gifts, Grants and Bequests Interest Income - Leases	3445	
Adult General Education Course Fees	3461	3,500.0
Postsecondary Career Certificate and Applied Technology Diploma	3462	3,500.0
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	42,000.0
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	***
Miscellaneous Local Sources	3490	299,999.0
Total Local TOTAL ESTIMATED REVENUES	3400	1,709,938.0 12,217,343.0
		12,217,343.0
OTHER FINANCING SOURCES: Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	75,000.0
Transfers In:		10,0001
From Debt Service Funds	3620	
From Capital Projects Funds	3630	250,000.0
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	250,000.
TOTAL OTHER FINANCING SOURCES		325,000.
Fund Balance, July 1, 2021	2800	632,436.4
TOTAL ESTIMATED REVENUES, OTHER		

SECTION IL. GENERAL FUND - FUND 100 (Continued)	Account	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500
APPROPRIATIONS	Number 5000	6,821,578.70	3 986 720 83	1.182.378.80	953,572.65	740 000 000 000 000	361,157.22
nstruction		289,750.02	213.890.47	70,665 55	5,194.00		300
Student Support Services	6100	130,935.13	92,500.00	31,183.55			
nstructional Media Services	6300	458,405.00	363 164 18	84,478.67	9,462.15		1,200.00
nstruction and Curriculum Development Services	6400	6,549.72	799 48	60.78	3,589.46		
Instructional Staff Training Services	6500	452,077.94	231,212.01	68,214,03	86,149 25		14,721.65
instruction-Related Technology	7100	446,299,47	135 813 41	101,591.84	138,318.70		9,595.52
Board		478,722.87	285 809 70	104,524.18	49,973.34		1,903.59
General Administration	7200	718,789.36	545,595.04	131,219.58	41,387,36		587.38
School Administration	7300	/18,789.30	545,555,64				
Facilities Acquisition and Construction	7400	385,025.93	304,249.52	65,896.41	10,380.00		4,500.00
Fiscal Services	7500	383,023.93	304,247,32	00,0707	78-35-35-		
Food Service	7600	76,561.12	60,596.00	12,578.52	2,037,60	27 9225 ESS - ESS -	1,349.00
Central Services	7700	632,401.68	358,240,38	106,595 16	55,594.27	70,365.45	41,356 42
Student Transportation Services	7800	1,279,005.75	366,000.00	105 140 61	309 197 27	453,800.58	21,111.01
Operation of Plant	7900		148,861,23	47,273 51	23,460.74	The same of the sa	45,961.17
Maintenance of Plant	8100	272,134.74	172,682.50	54 648 69	3,000.00		
Administrative Technology Services	8200	230,331.19	56,380 60	14 807 81	372.97	1000 TO 1000 T	1,678.66
Community Services	9100	73,240.04	30,380,00				STATE OF STA
Debt Service	9200	100			ACTUAL SECTION AND ACTUAL DISCOURT	Contract of the second	
Other Capital Outlay	9300	10.551.505.44	7,322,515 35	2,181,257.69	1,691,689.76	524,166.03	505,121.62
TOTAL APPROPRIATIONS		12,751,808.66	1,344,313.33	2,101,237.07	i justije es i i v	1977	
OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds	920						
To Capital Projects Funds	930	- X (C)					
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							
Nonspendable Fund Balance, June 30, 2022	2710						
Restricted Fund Balance, June 30, 2022	2720						
Committed Fund Balance, June 30, 2022	2730						
Assigned Fund Balance, June 30, 2022	2740	422,970.81					
Unassigned Fund Balance, June 30, 2022	2750	422,970,81					
TOTAL ENDING FUND BALANCE	2700	422,970,81					

13,174,779,47

2700

Page 3

100.00

60,980.00

36,512.06

250.00

23,756.28

390,051.75

268,453.41

Other

700

Capital Outlay

600

69,295.79

7,251.58

2,100.00

6,578.09

137,006.46

51,781.00

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	FUND 410	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	520,000.00
USDA-Donated Commodities	3265	30,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	29,000.00
Total Federal Through State and Local	3200	579,000.00
STATE:		
School Breakfast Supplement	3337	4,850.00
School Lunch Supplement	3338	4,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,350.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	20,633.00
Other Miscellaneous Local Sources	3495	59,510.00
Total Local	3400	80,143.00
TOTAL ESTIMATED REVENUES		668,493.00
OTHER FINANCING SOURCES:		000,0000
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		
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	18,141.96
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		686,634.96

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	290,000.00
Employee Benefits	200	93,000.00
Purchased Services	300	14,500.00
Energy Services	400	21,000.00
Materials and Supplies	500	232,000.00
Capital Outlay	600	2,200.00
Other	700	
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		652,700.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	33,934.96
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	33,934.96
TOTAL APPROPRIATIONS, OTHER FINANCING USES	4 1000	
AND FUND BALANCE		686,634.96

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

Page 6 **PROGRAMS - FUND 420** Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3130 Head Start 3170 Workforce Innovation and Opportunity Act 3180 **Community Action Programs** 3191 Reserve Officers Training Corps (ROTC) 3192 Pell Grants Miscellaneous Federal Direct 3199 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: 48,456.19 Career and Technical Education 3201 3202 Medicaid Workforce Innovation and Opportunity Act 3220 51,464.00 60,285.00 Teacher and Principal Training and Recruiting - Title II, Part A 3225 3226 Math and Science Partnerships - Title II, Part B 3230 348,809.92 Individuals with Disabilities Education Act (IDEA) Elementary and Secondary Education Act, Title I 857,717.71 3240 3241 Language Instruction - Title III Twenty-First Century Schools - Title IV 3242 Federal Through Local 3280 Miscellaneous Federal Through State 3299 75,343.43 1,442,076.25 Total Federal Through State And Local 3200 STATE: 3380 State Through Local Other Miscellaneous State Revenues 3399 3300 Total State LOCAL: 3430 Investment Income Gifts, Grants and Bequests 3440 3461 Adult General Education Course Fees 3495 Other Miscellaneous Local Sources Total Local 3400 1,442,076.25 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: From General Fund 3610 3620 From Debt Service Funds From Capital Projects Funds 3630 3650 Interfund From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2021 TOTAL ESTIMATED REVENUES, OTHER FINANCING 1,442,076.25 SOURCES AND FUND BALANCE

1,442,076.25

SECTION IV. SPECIAL REVENUE FUNDS OTHER F	EDEDAL PROCRAMS - FUND 420 (Continued)					1 34 . I 3 4 Sumulina	Capital Outlay	Page 7
SECTION IV. SPECIAL REVENUE FUNDS - OTHER P	Account	Totals	Salaries	Employee Benefits	Purchased Services 300	Energy Services 400	Materials and Supplies 500	600	700
APPROPRIATIONS	Number		100	200		400	74,951.27	5,533.58	3,297.64
Instruction	5000	1,013,601,20	601,889 73	132,889.30	25,000.00	·	2,500,00		
Student Support Services	6100	39,055.90	9,762.55	1,793 35	25,000.00				···
Instructional Media Services	6200			27.104.21	8,572.00				
Instruction and Curriculum Development Services	6300	164,286.09	118,519,78	37,194.31	26,185.00				3,132.00
Instructional Staff Training Services	6400	97,639.50	60,473.50	7,849 00	413.17				
Instruction-Related Technology	6500	413,17			413,17				
Board	7100				 				89,350.46
General Administration	7200	89,350.46					1		
School Administration	7300	200.0			2,644.00		+	45.03	
Facilities Acquisition and Construction	7400	2,689.03			2,044,00				
Fiscal Services	7500								
Food Services	7600			7 663 37	7,897.00				
Central Services	7700	35,040.90	19,590.53	7,553.37	7,897,00				
Student Transportation Services	7800								
Operation of Plant	7900				 				
Maintenance of Plant	8100								
Administrative Technology Services	8200						75575 -0		
Community Services	9100			The second secon	The second secon	FOR THE PROPERTY OF THE PARTY O		20	A SHEAR AND A
Other Capital Outlay	9300			107.070.22	265,750.85		77,451,27	5,578.61	95,780.10
TOTAL APPROPRIATIONS		1,442,076.25	810,236.09	187,279.33	203,730.83		77,000,00		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL CONTINUE DINANCING LICES									

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022
Restricted Fund Balance, June 30, 2022
Committed Fund Balance, June 30, 2022
Assigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

Page 8

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		1500 /50 - 80150
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	65,029.19
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	65,029.19
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		65,029.19
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		65,029.19

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTAR	Account	Totals	Salanes	Employee Benefits	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS	Number		100	200 615.90	3,928.95	400	1,532.88	1,349.92	
Instruction	5000	11,628.85	4,201.20	4,680,70	3,920.93				
Student Support Services	6100	23,261.11	18,580,41	4,080 70			 		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300		31 B75 66	1,947,50	2,469.00				
Instructional Staff Training Services	6400	26,291.50	21,875.00	61.62	2,407.00				
Instruction-Related Technology	6500	395.23	333,61	01.02			1		
Board	7100								
General Administration	7200						1		
School Administration	7300								
Facilities Acquisition and Construction	7400						 		
Fiscal Services	7500						+		
Food Services	7600		* * * * * * * * * * * * * * * * * * * *	230.00			1		
Central Services	7700	3,230.00	3,000.00	14 04			1		
Student Transportation Services	7800	222,50	208_46	14.04			1		
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100				Commence of the party of the pa		or the said Christians in the		在有所的证明
Other Capital Outlay	9300	100	Design and Design and Design and	2.540.76	6,397.95		1,532.88	1,349.92	
TOTAL APPROPRIATIONS		65,029.19	48,198.68	7,549.76	0,397.93		1,000.00		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	1 1								
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								

ESE 139

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022 Assigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710

2720 2730

2740 2750 2700

65,029.19

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 Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:				
Education Stabilization Funds - K-12	3271	50,442.46		
Education Stabilization Funds - Workforce	3272			
Education Stabilization Funds - VPK	3273			
Miscellaneous Federal Through State	3299			
Total Federal Through State And Local	3200	50,442.46		
LOCAL:				
Other Miscellaneous Local Sources	3495			
Total Local	3400			
TOTAL ESTIMATED REVENUES		50,442.46		
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, 2021	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		50,442.46		

	Account	Totals	Salaries	Employee Benefits
APPROPRIATIONS	Number		100	200
Instruction	5000	44,666.28	25,139.58	4,283.04
Student Support Services	6100	5,776.18	5.153.63	622.55
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		1	
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		50,442.46	30,293.21	4,905.59
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, 2022	2710	İ		
Restricted Fund Balance, June 30, 2022	2720			
Committed Fund Balance, June 30, 2022	2730			
Assigned Fund Balance, June 30, 2022	2740			
Unassigned Fund Balance, June 30, 2022	2750			
TOTAL ENDING FUND BALANCE	2700			
TOTAL APPROPRIATIONS, OTHER FINANCING USES				
AND FIND BALANCE	1	50 442 46		

50,442.46

ESE 139

AND FUND BALANCE

Page 11

Other

700

Capital Outlay

600

11,443.18

11,443.18

Materials and Supplies

3 800.48

3,800.48

Purchased Services

300

4,905.59

Energy Services 400

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

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

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SCHOOL EMERGENCY REDIEF II (ESSERII) - FUND 445	Account	1 age 1
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	607,153.15
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	607,153.15
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		607,153.15
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		607,153.15

9700

2710

2720

2730

2740 2750 2700

607,153.15

	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	515,720.15	186,003.21	32,046.94	89,000.00		59,320.00	149,350.00	
Student Support Services	6100							46661 T/4 Modeco	
nstructional Media Services	6200								
Instruction and Curriculum Development Services	6300			<u> </u>					
nstructional Staff Training Services	6400	2,550.00	2,250.00	300.00					
nstruction-Related Technology	6500	3,295.23	3,295.23						
Board	7100	- 7							
General Administration	7200	34,744.81							34,744
school Administration	7300								
acilities Acquisition and Construction	7400								
riscal Services	7500								
ood Services	7600								
Central Services	7700								
Student Transportation Services	7800	9,500.00	9,500.00						
peration of Plant	7900	35,100.00	35,100.00						
Maintenance of Plant	8100								
Administrative Technology Services	8200	6,242.96	5,000.00	1,242.96					
Community Services	9100			10.11.79 10.11.17.17.17.1					
Other Capital Outlay	9300	(6)		美国外,在全国的国际企业的企业				- 1	
TOTAL APPROPRIATIONS		607,153.15	241,148.44	33,589.90	89,000.00		59,320.00	149,350.00	34,744
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	990								
m - 1m - 6 - 0 - 1	0700								

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

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

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ACT REPER (INCEPEDING GEERII) - FOND 444		1 age 14
	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	
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	
Instruction	5000		-2000	1					
Student Support Services	6100				5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				1
Instructional Media Services	6200			Land Control of the C					
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400		3445						
Instruction-Related Technology	6500								
Board	7100		(1086) 1 — —						
General Administration	7200								
School Administration	7300						30 03	20,7000	-
Facilities Acquisition and Construction	7400		Empower ar					- 11 m	
Fiscal Services	7500								
Food Services	7600	- 5000							
Central Services	7700								
Student Transportation Services	7800					Medial State			
Operation of Plant	7900							-11	
Maintenance of Plant	8100								
Administrative Technology Services	8200			and Theorem .		delle rez	Continued and the secretary of		1
Community Services	9100	31							
Other Capital Outlay	9300		TO SECURE A SECURE ASSESSMENT						273.15
TOTAL APPROPRIATIONS								- Wife	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	I .								
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700	Manager Service							
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720]						
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750		1						

2750 2700 Page 15

Other 700

ESE 139

Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 10
	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	
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued) Page 17 Totals Salaries **Employee Benefits** Purchased Services **Energy Services** Materials and Supplies Capital Outlay Other Account APPROPRIATIONS Number 100 200 300 400 500 600 700 5000 Instruction Student Support Services 6100 Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 Instructional Staff Training Services 6400 Instruction-Related Technology 6500 7100 Board General Administration 7200 School Administration 7300 Facilities Acquisition and Construction 7400 7500 Fiscal Services 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 To Capital Projects Funds 930 Interfund 950 To Permanent Funds 960

To Internal Service Funds

TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2022

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

970

990

9700

2710

2720

2730

2740

2750

2700

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446

RELIEF - FUND 446		Page 18
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		1
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued) Page 19 Salaries Employee Benefits Account Totals Purchased Services Energy Services Materials and Supplies Capital Outlay Other APPROPRIATIONS Number 100 200 300 600 400 500 700 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 7500 Fiscal Services 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	
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, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	•
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		
FSE 130		0.0

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS		Page 20
	Account	200 11
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:		21222
Investment Income	3430	1000
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		100
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	3000	
Fund Balance, July 1, 2021	2800	
FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

910 920

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

SECTION XL SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued) Page 21 Account Totals Salaries **Employee Benefits** Purchased Services **Energy Services** Materials and Supplies Capital Outlay Other APPROPRIATIONS 600 Number 200 400 100 300 500 700 Instruction 5000 6100 Student Support Services 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 7500 Fiscal Services 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)

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To General Fund

Interfund

To Debt Service Funds To Capital Projects Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2022

Nonspendable Fund Balance, June 30, 2022

SECTION XII. DEBT SERVICE FUNDS								T 200	Page 2
ESTIMATED REVENUES	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
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199	1			<u> </u>				
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299	ĺ							
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322							l	
SBE/COBI Bond Interest	3326						· ·		I
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341				!				T .
Total State Sources	3300							1	
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418		•						
School District Local Sales Tax	3419	- 1			1				
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									Ì
OTHER FINANCING SOURCES:						1			
Issuance of Bonds	3710								
Loans	3720				1				
Proceeds of Lease-Purchase Agreements	3750				1				
Premium on Long-term Debt	3790				1 1				
Transfers In:	3.30								
From General Fund	3610					į			
From Capital Projects Funds	3630	194,546.85			1			194,546,85	
From Special Revenue Funds	3640	17 1,5 10.05					····		
Interfund (Debt Service Only)	3650				1				
From Permanent Funds	3660				1			1	
From Internal Service Funds	3670							<u> </u>	
From Enterprise Funds	3690				<u> </u>			†	
Total Transfers In	3600	194,546.85			1			194,546.85	
TOTAL OTHER FINANCING SOURCES	2000	194,546.85			†		•	194,546.85	
203 VIIIDATI BIBLICATO OVORCEO		25 1,0 10.00						12.1,2.10100	1
Fund Balance, July 1, 2021	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING		104.646.05						104 546 95	
SOURCES AND FUND BALANCES		194,546.85						194,546.85	

SECTION XIL DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
Debt Service: (Function 9200)	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Redemption of Principal	710	194,546.85						194,546.85	
Interest	720				<u> </u>			77 140 13139	
Dues and Fees	730				1 1				
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	194,546.85			1			194,546.85	
OTHER FINANCING USES:		-							
Payments to Refunding Escrow Agent (Function 9299)	760				1 !				
Transfers Out: (Function 9700)								1	
To General Fund	910	i			1				
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950				į į				
To Permanent Funds	960								
To Internal Service Funds	970							1	
To Enterprise Funds	990				1				
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730				<u> </u>				
Assigned Fund Balance, June 30, 2022	2740			· ··				<u> </u>	
Unassigned Fund Balance, June 30, 2022	2750						···········		
FOTAL ENDING FUND BALANCES	2700								
FOTAL APPROPRIATIONS, OTHER FINANCING USES		101.016.55							
AND FUND BALANCES	<u> </u>	194,546.85			1			194,546.85	

SECTION XIII. CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS	200		7.0007						77			Page 24
	· · · · · · · · · · · · · · · · · · ·		310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
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 Improvement	Capital Projects	Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:			(0000)	Dona		1200/		Debt delines	(decidin 101111 ((a), 110.)	angro (cinon	110,000	C-47-11-11-11-11-11-11-11-11-11-11-11-11-11
Miscellaneous Federal Direct	3199				1							
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299				i				l i			l :
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	39,140.00						39,140 00				
Interest on Undistributed CO&DS	3325	610.00						610 00				
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											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397										 	
Other Miscellaneous State Revenues	3399	42,000.00				42,000 00						
Total State Sources	3300	81,750.00			· · · · · · · · · · · · · · · · · · ·	42,000.00		39,750.00				
LOCAL SOURCES:		01,750.00	1000 E			42,000.00		37,130.00				-
District Local Capital Improvement Tax	3413	479,536.00		CONTRACTOR OF THE PARTY OF THE		COLUMN TO SERVICE	A CONTRACTOR OF THE PARTY OF TH		479,536.00			
County Local Sales Tax	3418	479,330.00						The same of the sa	479,330.00			and the same of th
School District Local Sales Tax	3419										+	
Tax Redemptions	3421					-					· · · · · · · · · · · · · · · · · · ·	
Investment Income	3430										+	
Gifts, Grants and Bequests	3440								 			<u> </u>
Miscellaneous Local Sources	3490										<u> </u>	
Impact Fees	3496								-		+	
Refunds of Prior Year's Expenditures	3497										+	
Total Local Sources	3400	479,536.00							479,536.00		1	
TOTAL ESTIMATED REVENUES	3400	561,286.00				42,000.00		39,750.00	479,536.00		+	
OTHER FINANCING SOURCES	+	301,286.00				42,000.00		39,750.00	4/9,536.00		-	
Issuance of Bonds	1 3310										İ	
	3710									-	-	
Loans Sale of Capital Assets	3720 3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770										 	
Transfers In:	3//0											
From General Fund	3610										1	1
From Debt Service Funds	3620											
From Special Revenue Funds	3640										+	
Interfund (Capital Projects Only)	3650		-			-						
From Permanent Funds											ļ	
	3660										<u> </u>	
From Internal Service Funds	3670 3690											
From Enterprise Funds Total Transfers In												
	3600											
TOTAL OTHER FINANCING SOURCES		150 115										
Fund Balance, July 1, 2021	2800	179,447.58						40,941.71	130,199.93		8,305.94	
TOTAL ESTIMATED REVENUES, OTHER	1											
FINANCING SOURCES AND FUND BALANCES		740,733.58				42,000.00		80,691.71	609,735.93		8,305.94	

			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.,	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 Stamulus Capital Projects
Appropriations: (Functions 7400/9200)			1,111			V-2007		DOX OUT 1100	1021-71-22	- mg-ry-raman		Congress of regions
Library Books (New Libraries)	610								1			
Audiovisual Materials	620		1092011-						to a constant of	2000		
Buildings and Fixed Equipment	630										0/2 NS 0/70	
Furniture, Fixtures and Equipment	640	1000	Contracting .									
Motor Vehicles (Including Buses)	650	23,305,94							23,305.94			
Land	660					and the state of the state of the						Secretary Consultation
Improvements Other Than Buildings	670	87,001.00	T-000000000000000000000000000000000000			42,000 00		63,433	45,001.00	3	C. Character I. S.	
Remodeling and Renovations	680	47,197.33							47,197.33	V 70	15 75	
Computer Software	690											The second
Charter School Local Capital Improvement	793			Charles of the same	SE PROPERTY AND ADDRESS OF TAXABLE	THE RESERVE OF THE PARTY OF THE	MALE TO A STREET OF THE PARTY O	The state of the s		CARL CHARLEST AND ADDRESS.	CALIFORNIA (CALIFORNIA)	
Charter School Capital Outlay Sales Tax	795		STATE OF THE PERSON IN	DISTRICT OF STREET			THE RESIDENCE OF THE	Contraction of the Contract	AND DESCRIPTION OF THE PARTY OF	- Subdivinion Constitution	V-7-11-11-11-11-11-11-11-11-11-11-11-11-1	The second second second
Redemption of Principal	710	53,965 92							53,965,92			
Enterest	720	4,024.83							4,024.83	V.S. 1774-1	S D	the second second
Dues and Fees	730			in Backy								TO MOUNT OF
TOTAL APPROPRIATIONS	12-27	215,495.02		-3100	14. 14. 14.	42,000.00			173,495.02			
OTHER FINANCING USES:	- 12											. 22.301
Transfers Out: (Function 9700)		1										
To General Fund	910	250,000,00	a a					- 1 17	250,000.00	_ U =0 -0000	Same and the second	
To Debt Service Funds	920	194,546.85				77 6 37 73			186,240.91		8,305 94	
To Special Revenue Funds	940								100,270 71			
Interfund (Capital Projects Only)	950							2 - 1 - 1 - 2 - 2		10000000		
To Permanent Funds	960			ASI DICTOR			CARLANDOLINA CONTRACTOR					
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	444,546,85							436,240.91	-	8,305 94	
TOTAL OTHER FINANCING USES		444,546.85				47.000.000			436,240.91	-5-3 0	8,305.94	
Nonspendable Fund Balance, June 30, 2022	2710	11000										
Restricted Fund Balance, June 30, 2022	2720	80,691.71			1	Control of the Control		80,691.71				
Committed Fund Balance, June 30, 2022	2730	90,021.71						60,091.74				
Assigned Fund Balance, June 30, 2022	2740				1 17 195							
Unassigned Fund Balance, June 30, 2022	2750											
FOTAL ENDING FUND BALANCES	2700	80,691.71			+			80,691.71				
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2,700	80,031 71						80,091 /1				
AND FUND BALANCES		740,733.58				42,000.00		80,691.71	609,735.93		8,305.94	

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SECTION XIV. PERMANENT FUNDS - FUND 000		Page 26
	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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

*** ** **** *** *** *** *** *** *** **	Account	Totals	Salaries
APPROPRIATIONS	Number		100
Instruction	5000		
Student Support Services	6100	S .	
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		3
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	TOTAL SERVICE TO SERVICE SERVI	
Community Services	9100		
Debt Service	9200		Children of the
Other Capital Outlay	9300		SALES AND AND ADDRESS.
TOTAL APPROPRIATIONS			
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			1
To General Fund	910		7
To Debt Service Funds	920		7
To Capital Projects Funds	930		7
To Special Revenue Funds	940	STORY OF STREET	
To Internal Service Funds	970		
To Enterprise Funds	990		7
Total Transfers Out	9700	0.6. (SORA P. T. O. I MANO)	
TOTAL OTHER FINANCING USES]
Nonspendable Fund Balance, June 30, 2022	2710		
Restricted Fund Balance, June 30, 2022	2720		7
Committed Fund Balance, June 30, 2022	2730		7
Assigned Fund Balance, June 30, 2022	2740		
Unassigned Fund Balance, June 30, 2022	2750		7
TOTAL ENDING FUND BALANCE	2700		7
TOTAL APPROPRIATIONS, OTHER FINANCING			٦
USES AND FUND BALANCE			

Employee Benefits 200

Purchased Services

300

Energy Services 400 Materials and Supplies

500

Capital Outlay 600 Page 27

Other

700

ESTIMATED REVENUES	Account	Totals	911 Self-Insurance	912 Self-Insurance	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	riograns
Charges for Services	3481								
Charges for Sales	3482		+						
Premium Revenue	3484		1						
Other Operating Revenues	3489							-	
Total Operating Revenues	3489								7 - 127 - 177
ONOPERATING REVENUES:			-		-				
	2420								
Investment Income	3430								
Giffs, Grants and Bequests	3440		+						
Other Miscellaneous Local Sources	3495					-			
Loss Recoveries	3740		-						
Gain on Disposition of Assets	3780		-						
Total Nonoperating Revenues			4	10.0000	2.00.0000	-		-	
Fransfers In:			1						
From General Fund	3610								
From Debt Service Funds	3620						Charlette and a service of		
From Capital Projects Funds	3630					1,783.5			
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670			**************************************					
Total Transfers In	3600		1						
Net Position, July 1, 2021	2880			2010 (1000)					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object	0'							
OPERATING EXPENSES: (Function 9900)									
Salaries	100							20 20 20	
Employee Benefits	200							200	
Purchased Services	300				MISSIND THE				
Energy Services	400	2 82.0					STREET S 1772		
Materials and Supplies	500								
Capital Outlay	600					-0.000000000000000000000000000000000000			
Other (including Depreciation)	700	The same of the sa							
Total Operating Expenses		3 33 170	10 mm						
ONOPERATING EXPENSES: (Function 9900)		x x - x - x - x - x - x -							
Interest	720								
Loss on Disposition of Assets	810			THE TRANSPORT OF				V. 1704 C. St. 1514	
Total Nonoperating Expenses									
ransfers Out: (Function 9700)		6						=	
To General Fund	910	Ş.							
To Debt Service Funds	920	in we distribute		Tomasa Alberton					The second conversa.
To Capital Projects Funds	930								
To Special Revenue Funds	940	,		- 12 /0.0					
Interfund Transfers (Enterprise Funds Only)	950				V/ X- 2	35.15			
To Permanent Funds	960			1000 1700					
To Internal Service Funds	970					-		YOU DESCRIPTION OF THE PERSON	
Total Transfers Out	9700								
et Position, June 30, 2022	2780	1							
OTAL OPERATING EXPENSES, NONOPERATING	2700								
OTAL OPERATING EXPENSES, NONOPERATING XPENSES, TRANSFERS OUT AND NET POSITION		17					10 To 10 40		

SECTION XVI. INTERNAL SERVICE FUNDS ESTIMATED REVENUES			711	712	713	714	715	731	791
	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
PERATING REVENUES:	11233								
Charges for Services	3481		1			000 WART S			
Charges for Sales	3482								Disabet-pl
Premium Revenue	3484								B
Other Operating Revenues	3489						1000		
Total Operating Revenues	3407			77.57					
IONOPERATING REVENUES:	-			-					
Investment Income	3430								a conservation
Gifts, Grants and Bequests	3440		1	N(±000 m				The second	J. C. L. Couten
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								Cara Later Man
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3700	-							
ransfers In.					(1000)	100.50	177		
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630							/	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
From Special Revenue Funds	3640		-						
Interfund (Internal Service Funds Only)	3650								+
	3660		-					1000 0000	
From Permanent Funds									
From Enterprise Funds	3690								-
Total Transfers In	3600								
Net Position, July 1, 2021	2880						200		
FOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)	7.52		- 100 - 200						-11011
Salaries	100								
Employee Benefits	200					1-10 4			4
Purchased Services	300			0.000000.000000000		Landidorn Joseph			Carrier and
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600		1						
Other (including Depreciation)	700								100000000000000000000000000000000000000
Total Operating Expenses	100								
ONOPERATING EXPENSES: (Function 9900)			+				\$418.000 800 800 1 300		
	720		1				i.		
Interest	810		_						7
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									-
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920							11/2/20	
To Capital Projects Funds	930	97,30 7,53							
To Special Revenue Funds	940						30 24 5 1 - C (2011)		
Interfund Transfers (Internal Service Funds Only)	950								_
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
let Position, June 30, 2022	2780						Carrier Commission of the	30	1
TOTAL OPERATING EXPENSES, NONOPERATING	A CONTROL OF CO.			0.370.0710	1576				1.
XPENSES, TRANSFERS OUT AND NET POSITION				2000					