

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

281,695,829.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

| | Nonvoted | Voted | Total |
|--|---------------|-------|---------------|
| 1. Required Local Effort | 3.7580 | | 3.7580 |
| 2. Prior-Period Funding Adjustment Millage | 0.0420 | | 0.0420 |
| 3. Discretionary Operating | 0.7480 | | 0.7480 |
| 4. Additional Operating | | | |
| 5. Additional Capital Improvement | | | |
| 6. Local Capital Improvement | 1.5000 | | 1.5000 |
| 7. Discretionary Capital Improvement | | | |
| 8. Debt Service | | | |
| TOTAL MILLS | 6.0480 | | 6.0480 |

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

SECTION II. GENERAL FUND - FUND 100

| | Account Number | |
|---|----------------|----------------------|
| ESTIMATED REVENUES | | |
| <i>FEDERAL:</i> | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 75,000.00 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 75,000.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Medicaid | 3202 | 150,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 150,000.00 |
| <i>STATE:</i> | | |
| Florida Education Finance Program (FEFP) | 3310 | 8,668,784.00 |
| Workforce Development | 3315 | 84,267.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentives | 3317 | |
| Adults With Disabilities | 3318 | |
| CO&DS Withheld for Administrative Expenditure | 3323 | 1,000.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | 248,500.00 |
| State Forest Funds | 3342 | 21,000.00 |
| State License Tax | 3343 | 4,100.00 |
| District Discretionary Lottery Funds | 3344 | 4,270.00 |
| Class Size Reduction Operating Funds | 3355 | 1,256,995.00 |
| Florida School Recognition Funds | 3361 | 84,145.00 |
| Voluntary Prekindergarten Program (VPK) | 3371 | 100,000.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 237,000.00 |
| Total State | 3300 | 10,710,061.00 |
| <i>LOCAL:</i> | | |
| District School Taxes | 3411 | 1,229,906.00 |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Lease Revenue | 3425 | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Interest Income - Leases | 3445 | |
| Adult General Education Course Fees | 3461 | 3,500.00 |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| GED [®] Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 2,235,000.00 |
| Total Local | 3400 | 3,468,406.00 |
| TOTAL ESTIMATED REVENUES | | 14,403,467.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 250,000.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 250,000.00 |
| TOTAL OTHER FINANCING SOURCES | | 250,000.00 |
| Fund Balance, July 1, 2019 | 2800 | 2,096,473.27 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 16,749,940.27 |

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

| 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 | 7,543,976.00 | 4,426,000.00 | 1,085,000.00 | 1,454,012.36 | | 198,087.56 | 15,586.92 | 365,289.16 |
| Student Support Services | 6100 | 386,284.55 | 301,070.74 | 80,047.03 | 1,000.00 | | 4,166.78 | | |
| Instructional Media Services | 6200 | 100,733.86 | 70,000.00 | 23,000.00 | | | | 7,733.86 | |
| Instruction and Curriculum Development Services | 6300 | 374,838.34 | 289,000.00 | 73,000.00 | 10,191.98 | | 2,646.36 | | |
| Instructional Staff Training Services | 6400 | 11,912.95 | 5,746.44 | 951.18 | 5,215.33 | | | | |
| Instruction-Related Technology | 6500 | 763,235.81 | 231,025.10 | 60,813.31 | 115,697.35 | | 23,850.00 | 331,850.05 | |
| Board | 7100 | 472,511.65 | 130,942.59 | 157,804.89 | 124,740.59 | | 9,044.49 | 4,269.00 | 45,710.09 |
| General Administration | 7200 | 785,810.83 | 242,256.96 | 86,868.41 | 28,953.63 | | 2,907.40 | | 424,824.43 |
| School Administration | 7300 | 672,741.67 | 488,445.56 | 107,742.25 | 76,553.86 | | | | |
| Facilities Acquisition and Construction | 7400 | 1,464,525.06 | | | 871,102.11 | | 520,000.00 | 73,422.95 | |
| Fiscal Services | 7500 | 322,284.76 | 253,587.48 | 56,837.74 | 10,477.36 | | 1,382.18 | | |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 74,606.37 | 60,595.11 | 10,337.82 | 2,324.44 | | 1,349.00 | | |
| Student Transportation Services | 7800 | 652,257.22 | 310,015.51 | 141,832.15 | 48,401.20 | 73,539.35 | 74,969.01 | 3,500.00 | |
| Operation of Plant | 7900 | 1,178,812.31 | 360,994.13 | 110,902.40 | 208,593.53 | 444,728.72 | 33,806.77 | | 19,786.76 |
| Maintenance of Plant | 8100 | 420,366.04 | 198,963.67 | 44,906.16 | 84,101.86 | | 92,394.35 | | |
| Administrative Technology Services | 8200 | 233,958.35 | 177,568.24 | 50,813.31 | 5,576.80 | | | | |
| Community Services | 9100 | 61,652.23 | 47,714.81 | 12,909.32 | 352.33 | | 675.77 | | |
| Debt Service | 9200 | 58,000.00 | | | | | | | 58,000.00 |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 15,578,508.00 | 7,593,926.34 | 2,103,765.97 | 3,047,294.73 | 518,268.07 | 965,279.67 | 436,362.78 | 913,610.44 |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | 189,856.54 | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | 189,856.54 | | | | | | | |
| TOTAL OTHER FINANCING USES | | 189,856.54 | | | | | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | 981,575.73 | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | 981,575.73 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 16,749,940.27 | | | | | | | |

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

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

| ESTIMATED REVENUES | Account Number | |
|---|-----------------------|-------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| National School Lunch Act | 3260 | 548,100.00 |
| USDA-Donated Commodities | 3265 | 71,500.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 619,600.00 |
| STATE: | | |
| School Breakfast Supplement | 3337 | 5,500.00 |
| School Lunch Supplement | 3338 | 6,500.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 12,000.00 |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 56,000.00 |
| Other Miscellaneous Local Sources | 3495 | 21,000.00 |
| Total Local | 3400 | 77,000.00 |
| TOTAL ESTIMATED REVENUES | | 708,600.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | 189,856.54 |
| 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 | 189,856.54 |
| TOTAL OTHER FINANCING SOURCES | | 189,856.54 |
| Fund Balance, July 1, 2019 | 2800 | (176,873.45) |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 721,583.09 |

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

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

| APPROPRIATIONS | Account Number | |
|--|-----------------------|-------------------|
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 291,200.00 |
| Employee Benefits | 200 | 83,000.00 |
| Purchased Services | 300 | 33,000.00 |
| Energy Services | 400 | 26,600.00 |
| Materials and Supplies | 500 | 261,000.00 |
| Capital Outlay | 600 | 2,600.00 |
| Other | 700 | 1,200.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | | 698,600.00 |
| OTHER FINANCING USES: | | |
| <i>Transfers Out (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | 22,983.09 |
| Restricted Fund Balance, June 30, 2020 | 2720 | |
| Committed Fund Balance, June 30, 2020 | 2730 | |
| Assigned Fund Balance, June 30, 2020 | 2740 | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 22,983.09 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 721,583.09 |

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

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

| | Account Number | |
|---|-------------------|--------------|
| ESTIMATED REVENUES | | |
| <i>FEDERAL DIRECT:</i> | | |
| Head Start | 3130 | |
| 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 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Career and Technical Education | 3201 | 42,465.00 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | 41,948.00 |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225 | 63,726.00 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 354,217.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 537,529.63 |
| Language Instruction - Title III | 3241 | |
| Twenty-First Century Schools - Title IV | 3242 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 6,339.99 |
| Total Federal Through State And Local | 3200 | 1,046,225.62 |
| <i>STATE:</i> | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 1,046,225.62 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2019 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 1,046,225.62 |

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

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

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|---------------------|-------------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|------------------|
| Instruction | 5000 | 594,951.06 | 294,988.60 | 71,257.00 | 186,863.94 | | 28,736.52 | 9,220.00 | 3,885.00 |
| Student Support Services | 6100 | 35,250.00 | | | 33,000.00 | | 2,250.00 | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 149,928.11 | 113,756.14 | 28,671.97 | 7,500.00 | | | | |
| Instructional Staff Training Services | 6400 | 80,048.27 | 27,500.00 | 5,053.25 | 41,195.02 | | 500.00 | | 5,800.00 |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 75,990.18 | | | | | | | 75,990.18 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 26,002.40 | 19,012.50 | 6,989.90 | | | | | |
| Student Transportation Services | 7800 | 2,039.00 | | | 2,039.00 | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | 82,016.60 | 45,592.92 | 8,574.07 | 7,025.50 | | 16,016.96 | | 4,807.15 |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,046,225.62 | 500,850.16 | 120,546.19 | 277,623.46 | | 47,503.48 | 9,220.00 | 90,482.33 |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 1,046,225.62 | | | | | | | |

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

| ESTIMATED REVENUES | Account Number | |
|---|-----------------------|--|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Federal Through Local | 3280 | |
| Total Federal Through State and Local | 3200 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | 3000 | |
| OTHER FINANCING SOURCES | | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2019 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

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

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

| 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 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

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

SECTION VI. DEBT SERVICE FUNDS

| 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 | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | |
| STATE SOURCES: | | | | | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 31,625.05 | 31,625.05 | | | | | | |
| SBE/COBI Bond Interest | 3326 | 68.14 | 68.14 | | | | | | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | | | | | | | | |
| Total State Sources | 3300 | 31,693.19 | 31,693.19 | | | | | | |
| LOCAL SOURCES: | | | | | | | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| County Local Sales Tax | 3418 | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Excess Fees | 3423 | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Total Local Sources | 3400 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 31,693.19 | 31,693.19 | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | |
| Premium on Long-term Debt | 3790 | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| 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 | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | | |
| Fund Balance, July 1, 2019 | 2800 | 82.46 | 82.46 | | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 31,775.65 | 31,775.65 | | | | | | |

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

SECTION VI. DEBT SERVICE FUNDS (Continued)

| APPROPRIATIONS | Account Number | Totals | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
|---|----------------|------------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| <i>Debt Service: (Function 9200)</i> | | | | | | | | | |
| Redemption of Principal | 710 | 30,108.83 | 30,108.83 | | | | | | |
| Interest | 720 | 1,570.00 | 1,570.00 | | | | | | |
| Dues and Fees | 730 | 14.36 | 14.36 | | | | | | |
| Miscellaneous | 790 | | | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 31,693.19 | 31,693.19 | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Payments to Refunding Escrow Agent (Function 9299) | 760 | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund (Debt Service Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | 82.46 | 82.46 | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 82.46 | 82.46 | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 31,775.65 | 31,775.65 | | | | | | |

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

SECTION VII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
|--|----------------|----------------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| FEDERAL DIRECT SOURCES: | | | | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | | | | |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | | | | |
| STATE SOURCES: | | | | | | | | | | | | |
| CO&DS Distributed | 3321 | 7,600.00 | | | | | | 7,600.00 | | | | |
| Interest on Undistributed CO&DS | 3325 | 600.00 | | | | | | 600.00 | | | | |
| Sales Tax Distribution (s. 212.2(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 | | | | | | | | | | | |
| Total State Sources | 3300 | 8,200.00 | | | | | | 8,200.00 | | | | |
| LOCAL SOURCES: | | | | | | | | | | | | |
| District Local Capital Improvement Tax | 3413 | 405,642.00 | | | | | | | 405,642.00 | | | |
| County Local Sales Tax | 3418 | | | | | | | | | | | |
| School District Local Sales Tax | 3419 | 185,000.00 | | | | | | | | | 185,000.00 | |
| 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 | 590,642.00 | | | | | | | 405,642.00 | | 185,000.00 | |
| TOTAL ESTIMATED REVENUES | | 598,842.00 | | | | | | 8,200.00 | 405,642.00 | | 185,000.00 | |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | | | | |
| Loans | 3720 | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | | | | |
| Proceeds from Special Facility Construction Account | 3770 | 5,747,135.85 | | | | 5,747,135.85 | | | | | | |
| Transfers In: | | | | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 3650 | 346,587.90 | | | | 346,587.90 | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | | | | |
| Total Transfers In | 3600 | 346,587.90 | | | | 346,587.90 | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | 6,093,723.75 | | | | 6,093,723.75 | | | | | | |
| Fund Balance, July 1, 2019 | 2800 | 10,008,778.43 | | | | 9,277,559.71 | | 24,628.75 | 85,186.37 | | 621,403.60 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 16,701,344.18 | | | | 15,371,283.46 | | 32,828.75 | 490,828.37 | | 806,403.60 | |

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

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
|---|----------------|----------------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>Appropriations: (Functions 7400/9200)</i> | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | | | | | |
| Audiovisual Materials | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | 15,363,923.46 | | | | 15,363,923.46 | | | | | | |
| Furniture, Fixtures and Equipment | 640 | 32,360.00 | | | | 7,360.00 | | | 25,000.00 | | | |
| Motor Vehicles (Including Buses) | 650 | 10,000.00 | | | | | | | 10,000.00 | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | | | | | | | | | | | |
| Remodeling and Renovations | 680 | 72,171.25 | | | | | | | 72,171.25 | | | |
| Computer Software | 690 | | | | | | | | | | | |
| Charter School Local Capital Improvement | 793 | | | | | | | | | | | |
| Redemption of Principal | 710 | | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | | |
| Dues and Fees | 730 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 15,478,454.71 | | | | 15,371,283.46 | | | 107,171.25 | | | |
| OTHER FINANCING USES: | | | | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | | | | |
| To General Fund | 910 | 250,000.00 | | | | | | | 250,000.00 | | | |
| To Debt Service Funds | 920 | | | | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | 346,587.90 | | | | | | 32,828.75 | 69,561.84 | | 244,197.31 | |
| To Permanent Funds | 960 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | | |
| Total Transfers Out | 9700 | 596,587.90 | | | | | | 32,828.75 | 319,561.84 | | 244,197.31 | |
| TOTAL OTHER FINANCING USES | | 596,587.90 | | | | | | 32,828.75 | 319,561.84 | | 244,197.31 | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | 626,301.57 | | | | | | | 64,095.28 | | 562,206.29 | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 626,301.57 | | | | | | | 64,095.28 | | 562,206.29 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 16,701,344.18 | | | | 15,371,283.46 | | 32,828.75 | 490,828.37 | | 806,403.60 | |

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

SECTION VIII. PERMANENT FUNDS - FUND 000

| | Account Number | |
|---|-------------------|--|
| ESTIMATED REVENUES | | |
| 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 | |
| <i>Transfers In:</i> | | |
| 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, 2019 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

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

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

| 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 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2020 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2020 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2020 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2020 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2020 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

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

SECTION IX. ENTERPRISE FUNDS

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

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

SECTION X. INTERNAL SERVICE FUNDS

| ESTIMATED REVENUES | Account Number | Totals | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal 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 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| 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 (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2019 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| ESTIMATED EXPENSES | | | | | | | | | |
| | Object | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other (including Depreciation) | 700 | | | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| NONOPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Position, June 30, 2020 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | | |