Form ESE 139 District Summary Budget

DISTRICT SCHOOL BOARD OF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year

ESE 139

8. Debt Service

TOTAL MILLS

SECTION II. GENERAL FUND - FUND 100

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL: Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	2202	
Medicaid National Forest Funds	3202 3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	_
Workforce Development Workforce Development Capitalization Incentive Grant	3315 3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax District Discretionary Lottery Funds	3343 3344	
Class Size Reduction Operating Funds	3355	
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program State Through Local	3378 3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
District School Taxes	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422 3423	
Excess Fees Tuition	3423	
Lease Revenue	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees Postsecondary Career Certificate and Applied Technology Diploma	3461 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 Prekindergarten Early Intervention Fees	3471 3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:	2720	
Loans Sale of Capital Assets	3720 3730	
Loss Recoveries	3740	
Transfers In:	- / - *	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Funds From Internal Service Funds	3660 3670	
From Enterprise Funds From Enterprise Funds	3670	_
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	5000	
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	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 Service	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:				•				•	
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		1						

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710

2720 2730

2740

2750 2700

Nonspendable Fund Balance

Restricted Fund Balance
Committed Fund Balance

Assigned Fund Balance

Unassigned Fund Balance

AND FUND BALANCE

DISTRICT SCHOOL BOARD OF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30,

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -		Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	57.10	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	2000	
TOTAL OTHER PROPERTY OF THE PR	 	
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30,

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

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DISTRICT SCHOOL BOARD OF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30,

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

Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
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	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
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		
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
	 	
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		
COLUMN TOTAL DIMENTOL		

SECTION IV SPECIAL DEVENUE FUNDS OTHER FEDERAL PROCEAMS FUND 420 (Continued)

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

	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								
Board	7100								
General Administration	7200								
School Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
Food Services	7600								
Central Services	7700								
tudent Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
Other Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:				•	•	•			
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930								
			7						

Interfund

To Permanent Funds

To Enterprise Funds

Total Transfers Out

To Internal Service Funds

Nonspendable Fund Balance

Restricted Fund Balance

Assigned Fund Balance

Committed Fund Balance

Unassigned Fund Balance

AND FUND BALANCE

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page	8
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FUND 430	rage o
Account	
Number	
3280	
3200	
3430	
3440	
3495	
3400	
3000	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2000	
2800	
	3280 3200 3430 3440 3495 3400 3000 3610 3620 3630 3650 3660 3670 3690

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANE	EOUS - FUND 490 (Continued)								Page 9
	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								ļ
Instruction and Curriculum Development Services	6300								ļ
Instructional Staff Training Services	6400								ļ
Instruction-Related Technology	6500								ļ
Board	7100								ļ
General Administration	7200								
School Administration	7300								ļ
Facilities Acquisition and Construction	7400								ļ
Fiscal Services	7500								
Central Services	7700								ļ
Student Transportation Services	7800								ļ
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)									

Total Transfers Out	9700	
TOTAL OTHER FINANCING USES	9700	
TOTAL OTHER TRANSPORTS COLD		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

910

920

930

950

960

970

990

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To General Fund

Interfund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

To Capital Projects Funds

To Internal Service Funds

SECTION VI. DEBT SERVICE FUNDS

Page 10 210 220 230 240 250 290 ESTIMATED REVENUES Totals SBE/COBI Special Act Motor Vehicle Other Account Sections 1011.14 & District 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 3100 Total Federal Direct Sources 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 SBE/COBI Bond Interest 3326 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 Total State Sources 3300 LOCAL SOURCES: District Debt Service Taxes 3412 County Local Sales Tax 3418 School District Local Sales Tax 3419 3421 Tax Redemptions 3423 Excess Fees 3430 Investment Income Gifts, Grants and Bequests 3440 3400 Total Local Sources TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Issuance of Bonds 3710 3720 Loans Proceeds of Lease-Purchase Agreements 3750 Premium on Long-term Debt 3790 Transfers In: From General Fund 3610 From Capital Projects Funds 3630 3640 From Special Revenue Funds Interfund (Debt Service Only) 3650 3660 From Permanent Funds From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES

SECTION VI. DEBT SERVICE FUNDS (Continued)									Page 11
·			210	220	230	240	250	290	299
APPROPRIATIONS	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
Debt Service: (Function 9200)									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCES	2700							+	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700								
AND FUND BALANCES									
AND FUND DALANCES				1			1		

SECTION VII. CAPITAL PROJECTS FUNDS

SECTION VII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	Page 399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Account Number	1 otais	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	V oted Capital	Capital	Economic Stimulus
ESTIMATED REVENUES	Number		(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(соы)	Donus	Loans	(LCO)		Debt Service	(30000011011.71(2), 1.3.)	improvement	Tiojects	Capital Flojects
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											
Interest on Undistributed CO&DS	3325											†
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											1
Public Education Capital Outlay (PECO)	3391											1
Classrooms First Program	3392											1
SMART Schools Small County Assistance Program	3395											1
Class Size Reduction Capital Outlay	3396											1
Charter School Capital Outlay Funding	3397											1
Other Miscellaneous State Revenues	3399											
Total State Sources	3300											1
LOCAL SOURCES:												1
District Local Capital Improvement Tax	3413											
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400											
TOTAL ESTIMATED REVENUES												
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											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640							ļ			1	
Interfund (Capital Projects Only)	3650										1	
From Permanent Funds	3660										<u> </u>	
From Internal Service Funds	3670										<u> </u>	
From Enterprise Funds	3690							ļ			 	
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance	2800											
TOTAL ESTIMATED REVENUES, OTHER								1				1
FINANCING SOURCES AND FUND BALANCES			1					1	1		1	

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)	T		210	220	220	240	250	260	270	200	200	Page
		Totals	310	320	330 Sections 1011.14 &	340 Public Education	350 District	360	370	380 Voted	390 Other	399 ARRA
PROPERTY TRANS	Account Number	1 otais	Capital Outlay Bond Issues	Special Act	1011.15, F.S.,	Capital Outlay	Bonds	Capital Outlay and	Nonvoted Capital Improvement	V oted Capital		Economic Stimulus
APPROPRIATIONS	Number		(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Capital Projects	Capital Projects
Appropriations: (Functions 7400/9200)			(COBI)	Donus	Loans	(PECO)		Debt Service	(Section 1011./1(2), F.S.)	improvement	Projects	Capital Projects
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640		+									
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680											
Computer Software	690											
Charter School Local Capital Improvement	793											
Redemption of Principal	710								55000			
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS	,,,,											
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910											
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											
TOTAL OTHER FINANCING USES												
Nonspendable Fund Balance	2710											
Restricted Fund Balance	2720											
Committed Fund Balance	2730											
Assigned Fund Balance	2740											
Unassigned Fund Balance	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES						1						

DISTRICT SCHOOL BOARD OF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30,

SECTION VIII. PERMANENT FUNDS - FUND 000

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SECTION VIII. TERMANENT FUNDS-FUND 000		1 agc 14
	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	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

2710 2720

2730 2740

2750

2700

	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								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700		7						
TOTAL OTHER FINANCING LICES			-						

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TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

Nonspendable Fund Balance Restricted Fund Balance

Committed Fund Balance

Assigned Fund Balance Unassigned Fund Balance

SECTION IX. ENTERPRISE FUNDS

SECTION IX. ENTERPRISE FUNDS			911	912	913	914	915	921	Page 922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
ESTIMATED REVENUES	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Trograms	1 logranis
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
	3489								
Other Operating Revenues Total Operating Revenues	3489								
NONOPERATING REVENUES:									
	2420								
Investment Income	3430 3440								
Gifts, Grants and Bequests									
Other Miscellaneous Local Sources	3495 3740								
Loss Recoveries									
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:	2540								
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	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				<u> 1 </u>	<u> </u>			<u> </u>
To Debt Service Funds	920				1	1			
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	2780					İ			
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION X. INTERNAL SERVICE FUNDS

SECTION X. INTERNAL SERVICE FUNDS	1		711	712	713	714	715	731	791
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
ESTIMATED REVENUES		Totals	Self-insurance	Sen-insurance	Sell-Insurance	Self-insurance	Self-insurance		
ODED ATING DEVENUES	Number							Programs	Service
OPERATING REVENUES:	2491								
Charges for Services	3481								
Charges for Sales	3482					<u> </u>			
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						İ		
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position	2880								
TOTAL OPERATING REVENUES, NONOPERATING	2000								
REVENUES, TRANSFERS IN AND NET POSITION									
REVERGES, TRANSPERS IN AND IVELLOSITION				+	+	+	+		
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	700								
	_								
NONOPERATING EXPENSES: (Function 9900)	720								
Interest	720								
Loss on Disposition of Assets	810					<u> </u>			
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	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION				ĺ	1		1		