

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE \$ 2,169,716,073,406.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	253.3380		253.3380
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.4910		0.4910
3. DISCRETIONARY OPERATING	50.1160		50.1160
4. ADDITIONAL OPERATING		15.5400	15.5400
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	97.2836		97.2836
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.2273	0.2273
TOTAL MILLS	401.2286	15.7673	416.9959

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Federal Impact, Current Operations	3121	7,524,091.69
Reserve Officers Training Corps (ROTC)	3191	21,973,602.73
Miscellaneous Federal Direct	3199	1,753,362.81
TOTAL FEDERAL DIRECT	3100	31,251,057.23
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Medicaid	3202	108,655,876.48
National Forest Funds	3255	537,779.00
Federal Through Local	3280	1,427,656.20
Miscellaneous Federal Through State	3299	8,341,957.06
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	118,963,268.74
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	8,865,090,334.00
Workforce Development	3315	370,344,839.00
Workforce Ed. Performance Incentives	3317	1,539,853.00
Adults with Disabilities	3318	3,967,847.00
CO&DS Withheld for Admin. Expenditure	3323	1,287,844.88
Diagnostic and Learning Resources Centers	3335	517,433.00
Sales Tax Distribution s. 212.20(6)	3341	8,245,515.50
State Forest Funds	3342	274,377.22
State License Tax	3343	8,623,945.94
District Discretionary Lottery Funds	3344	9,711,448.00
Class Size Reduction Operating Funds	3355	3,103,676,683.00
Florida School Recognition Funds	3361	114,644,178.00
Voluntary Prekindergarten Program	3371	74,301,050.68
Preschool Projects	3372	1,213,625.00
Full-Service Schools Program	3378	433,870.00
Other Miscellaneous State Revenues	3399	70,776,060.52
TOTAL STATE	3300	12,634,648,904.74
<b>LOCAL:</b>		
District School Taxes	3411	10,489,205,408.12
Tax Redemptions	3421	3,064,328.47
Payment in Lieu of Taxes	3422	536,563.00
Excess Fees	3423	159,974.98
Tuition	3424	484,000.00
Lease Revenue	3425	19,446,226.55
Investment Income	3430	93,170,813.29
Gifts, Grants and Bequests	3440	8,538,209.66
Adult General Education Course Fees	3461	5,980,772.97
Postsec. Career Cert. and Appl. Tech. Fees	3462	27,244,898.67
Continuing Workforce Ed. Course Fees	3463	4,248,595.00
Capital Improvement Fees	3464	1,037,465.13
Postsecondary Lab Fees	3465	3,032,899.69
Lifelong Learning Fees	3466	2,231,508.39

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

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FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

General Education Dev (GED) Testing Fees	3467	115,178.25
Financial Aid Fees	3468	2,192,591.20
Other Student Fees	3469	8,245,801.49
Preschool Program Fees	3471	15,431,341.89
Prekindergarten Early Intervention Fees	3472	3,198,988.00
School-Age Child Care Fees	3473	148,840,184.26
Other Schools, Courses and Classes Fees	3479	10,754,572.00
Miscellaneous Local Sources	3490	299,994,474.42
TOTAL LOCAL	3400	11,147,154,795.43
TOTAL ESTIMATED REVENUES		23,932,018,026.14
OTHER FINANCING SOURCES:		
Loans	3720	195,200.00
Sale of Capital Assets	3730	1,600,917.00
Loss Recoveries	3740	7,423,636.66
TRANSFERS IN:		
From Debt Service Funds	3620	528,844.52
From Capital Projects Funds	3630	922,564,656.63
From Special Revenue Funds	3640	5,900,000.00
From Internal Service Funds	3670	19,735,900.00
From Enterprise Funds	3690	2,299,035.00
TOTAL TRANSFERS IN	3600	951,028,436.15
TOTAL OTHER FINANCING SOURCES		960,248,189.81
FUND BALANCE (JULY 1, 2019)	2800	2,813,295,454.93
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		27,705,561,670.88

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	16,770,606,950.07	9,615,641,936.16	2,988,251,053.29	3,018,670,344.36
Student Support Services	6100	1,117,784,103.16	750,524,692.67	240,917,699.91	98,358,698.14
Instructional Media Services	6200	244,441,484.66	161,953,763.65	53,548,831.73	6,932,596.10
Instruction and Curriculum Dev. Services	6300	425,997,494.40	289,580,130.98	86,278,337.78	33,005,564.67
Instructional Staff Training Services	6400	160,441,220.13	92,203,935.78	26,571,136.11	25,668,458.74
Instruction-Related Technology	6500	287,566,118.56	148,840,677.48	47,993,796.54	61,806,653.76
Board	7100	81,921,739.52	32,107,506.48	15,432,989.06	26,909,858.90
General Administration	7200	112,536,386.01	66,610,836.36	21,193,007.37	12,016,852.93
School Administration	7300	1,492,215,542.77	1,089,698,106.45	361,184,996.46	18,593,938.93
Facilities Acquisition and Construction	7400	199,333,653.91	17,976,101.09	6,109,451.41	40,962,908.22
Fiscal Services	7500	138,035,528.82	89,424,020.52	27,970,366.59	12,998,116.91
Food Services	7600	8,779,084.65	3,658,196.58	2,792,382.19	795,447.40
Central Services	7700	426,528,808.32	218,393,609.34	76,593,119.96	105,029,239.32
Student Transportation Services	7800	1,005,892,182.24	496,563,610.11	211,815,574.90	128,342,300.18
Operation of Plant	7900	2,069,931,099.47	650,262,751.31	270,161,494.38	546,695,187.47
Maintenance of Plant	8100	706,176,771.76	290,873,371.33	102,543,208.90	184,606,235.28
Administrative Technology Services	8200	226,027,920.30	82,217,892.58	24,143,631.81	96,403,236.98
Community Services	9100	202,948,035.95	91,263,219.85	25,751,280.26	8,814,910.18
Debt Service	9200	15,474,743.98	0.00	0.00	0.00
Other Capital Outlay	9300	33,881.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		25,692,672,749.68	14,187,794,358.72	4,589,252,358.65	4,426,610,548.47
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	2,864,688.41			
To Capital Projects Funds	930	1,021,772.00			
To Special Revenue Funds	940	5,207,250.71			
To Internal Service Funds	970	3,144,570.45			
To Enterprise Funds	990	75,000.00			
TOTAL TRANSFERS OUT	9700	12,313,281.57			
TOTAL OTHER FINANCING USES		12,313,281.57			
Nonspendable Fund Balance	2710	78,005,286.91			
Restricted Fund Balance	2720	179,670,876.58			
Committed Fund Balance	2730	313,729,695.34			
Assigned Fund Balance	2740	354,644,376.60			
Unassigned Fund Balance	2750	1,074,525,404.20			
FUND BALANCE (JUNE 30, 2020)	2700	2,000,575,639.63			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		27,705,561,670.88			

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	20,088,716.66	876,855,164.95	94,394,764.65	156,704,970.00
Student Support Services	6100	60,521.06	21,589,723.58	2,333,828.39	3,998,939.41
Instructional Media Services	6200	21,475.74	7,377,527.32	14,108,207.16	499,082.96
Instruction and Curriculum Dev. Services	6300	17,643.18	11,021,959.67	1,267,824.36	4,826,033.76
Instructional Staff Training Services	6400	9,357.77	7,646,543.93	370,692.25	7,971,095.55
Instruction-Related Technology	6500	229,772.80	4,901,293.72	23,566,832.01	227,092.25
Board	7100	18,577.71	1,642,982.65	367,269.99	5,442,554.73
General Administration	7200	96,357.64	2,783,139.10	585,935.21	9,250,257.40
School Administration	7300	21,772.91	14,479,092.46	3,150,153.74	5,087,481.82
Facilities Acquisition and Construction	7400	95,209.54	1,265,035.04	121,214,975.76	11,709,972.85
Fiscal Services	7500	28,666.00	2,003,592.74	1,958,010.15	3,652,755.91
Food Services	7600	638,250.00	689,287.41	64,359.88	141,161.19
Central Services	7700	3,041,959.73	14,287,840.74	3,287,665.22	5,895,374.01
Student Transportation Services	7800	100,281,041.79	44,848,623.47	10,190,354.08	13,850,677.71
Operation of Plant	7900	536,656,171.88	49,216,576.83	11,747,013.98	5,191,903.62
Maintenance of Plant	8100	10,315,700.65	98,203,654.07	15,994,737.80	3,639,863.73
Administrative Technology Services	8200	58,213.57	2,626,119.54	17,938,436.31	2,640,389.51
Community Services	9100	137,494.21	41,614,248.72	9,599,279.62	25,767,603.11
Debt Service	9200	0.00	0.00	0.00	15,474,743.98
Other Capital Outlay	9300	0.00	0.00	33,881.00	0.00
TOTAL APPROPRIATIONS		671,816,902.84	1,203,052,405.94	332,174,221.56	281,971,953.50

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,151,026,078.71
USDA-Donated Commodities	3265	88,990,618.57
Federal Through Local	3280	6,117,879.13
Miscellaneous Federal Through State	3299	7,002,980.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,253,137,556.41
STATE:		
School Breakfast Supplement	3337	7,378,128.76
School Lunch Supplement	3338	8,730,497.32
State Through Local	3380	34,900.00
Other Miscellaneous State Revenues	3399	132,109.80
TOTAL STATE	3300	16,275,635.88
LOCAL:		
Investment Income	3430	2,717,922.63
Gifts, Grants and Bequests	3440	65,844.00
Food Service	3450	194,292,950.72
Other Miscellaneous Local Sources	3495	4,653,933.75
TOTAL LOCAL	3400	201,730,651.10
TOTAL ESTIMATED REVENUES		1,471,143,843.39
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	494,672.54
From Capital Projects Funds	3630	5,000.00
TOTAL TRANSFERS IN	3600	499,672.54
TOTAL OTHER FINANCING SOURCES		499,672.54
FUND BALANCE (JULY 1, 2019)	2800	426,248,933.98
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,897,892,449.91

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	418,358,082.12
Employee Benefits	200	195,049,139.08
Purchased Services	300	141,073,542.38
Energy Services	400	26,830,333.14
Materials and Supplies	500	635,895,357.71
Capital Outlay	600	80,604,713.87
Other	700	43,502,780.41
Capital Outlay (Function 9300)	600	12,016,760.67
TOTAL APPROPRIATIONS		1,553,330,709.38
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
To General Fund	910	4,700,000.00
To Capital Projects Funds	930	4,730,245.20
TOTAL TRANSFERS OUT	9700	9,430,245.20
TOTAL OTHER FINANCING USES		9,430,245.20
Nonspendable Fund Balance	2710	18,817,993.63
Restricted Fund Balance	2720	278,283,084.33
Committed Fund Balance	2730	58,727.28
Assigned Fund Balance	2740	37,971,690.09
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2020)	2700	335,131,495.33
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,897,892,449.91

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	60,384,604.85
Workforce Innovation and Opportunity Act	3170	85,000.00
Reserve Officers Training Corps (ROTC)	3191	1,742,876.00
Pell Grants	3192	15,117,502.70
Miscellaneous Federal Direct	3199	59,135,374.66
TOTAL FEDERAL DIRECT	3100	136,465,358.21
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	33,146,010.65
Workforce Innovation and Opportunity Act	3220	23,891,423.35
Tchr/Princ. Trng. & Recruiting-Title II	3225	87,864,157.34
Math & Science Partnerships - Title II	3226	3,177,879.11
Individuals w/Disabilities Ed. (IDEA)	3230	677,576,047.32
Elem. & Sec. Education Act - Title I	3240	897,443,638.64
Language Instruction - Title III	3241	24,922,273.65
Twenty-First Century Schools - Title IV	3242	38,617,986.23
Federal Through Local	3280	65,611,784.95
Miscellaneous Federal Through State	3299	76,287,058.70
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,928,538,259.94
STATE:		
Other Miscellaneous State Revenues	3399	6,751,721.05
TOTAL STATE	3300	6,751,721.05
LOCAL:		
Gifts, Grants and Bequests	3440	2,747,301.37
Adult General Education Course Fees	3461	29,316.88
Other Miscellaneous Local Sources	3495	9,025,743.92
TOTAL LOCAL	3400	11,802,362.17
TOTAL ESTIMATED REVENUES		2,083,557,701.37



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F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2019-20      STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	312,681.65
TOTAL TRANSFERS IN	3600	312,681.65
TOTAL OTHER FINANCING SOURCES		312,681.65
FUND BALANCE (JULY 1, 2019)	2800	-      5,509.47
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,083,864,873.55

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,102,540,762.37	545,844,893.55	201,653,993.78	167,093,543.91
Student Support Services	6100	205,748,693.29	124,860,999.48	44,109,705.07	26,708,012.77
Instructional Media Services	6200	7,096,795.38	2,884,189.17	999,460.80	992,136.00
Instruction and Curriculum Dev. Services	6300	280,944,248.05	191,948,270.93	59,873,512.28	17,052,731.12
Instructional Staff Training Services	6400	277,259,483.00	149,582,929.55	45,305,879.43	57,642,391.42
Instruction-Related Technology Board	6500	12,333,589.67	4,375,955.30	1,661,714.34	4,232,679.38
	7100	245,746.82	343.71	54.20	31,863.91
General Administration	7200	67,159,323.62	1,382,576.27	515,818.86	1,580,916.85
School Administration	7300	7,041,925.09	4,892,918.17	1,451,664.93	536,236.59
Facilities Acquisition and Construction	7400	3,668,317.64	604.00	1,606.60	28,523.63
Fiscal Services	7500	1,022,696.89	725,279.12	233,555.75	53,955.17
Food Services	7600	192,660.02	57,617.13	13,981.55	67,478.43
Central Services	7700	17,983,535.90	8,602,759.27	2,653,306.41	5,379,082.65
Student Transportation Services	7800	32,618,025.76	13,659,554.02	8,480,707.60	7,623,634.69
Operation of Plant	7900	5,662,854.85	1,432,983.05	411,617.18	2,764,149.70
Maintenance of Plant	8100	2,711,934.26	300,758.61	92,300.05	1,605,135.31
Administrative Technology Services	8200	807,214.84	87,431.91	28,493.13	667,576.40
Community Services	9100	57,395,345.90	5,873,241.69	1,439,892.36	33,090,107.52
Other Capital Outlay	9300	1,358,646.77	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,083,791,800.12	1,056,513,304.93	368,927,264.32	327,150,155.45
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	5,321.00			
Restricted Fund Balance	2720	25,297.41			
Committed Fund Balance	2730	-439.98			
Assigned Fund Balance	2740	48,216.00			
Unassigned Fund Balance	2750	-5,321.00			
FUND BALANCE (JUNE 30, 2020)	2700	73,073.43			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,083,864,873.55			

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F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2019-20      STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	191,555.55	120,489,059.08	47,962,781.55	19,304,934.95
Student Support Services	6100	74,475.19	8,536,603.92	892,551.62	566,345.24
Instructional Media Services	6200	0.00	141,347.93	2,079,137.48	524.00
Instruction and Curriculum Dev. Services	6300	46,221.96	8,490,540.55	2,471,393.57	1,061,577.64
Instructional Staff Training Services	6400	1,072.50	14,466,571.80	873,922.12	9,386,716.18
Instruction-Related Technology	6500	0.00	146,730.33	1,871,024.89	45,485.43
Board	7100	0.00	0.00	0.00	213,485.00
General Administration	7200	600.00	26,525.00	252,726.26	63,400,160.38
School Administration	7300	12.00	114,624.28	23,791.12	22,678.00
Facilities Acquisition and Construction	7400	1.00	308,659.99	3,328,780.42	142.00
Fiscal Services	7500	0.00	5,859.85	1,446.00	2,601.00
Food Services	7600	172.58	49,471.70	3,038.32	900.31
Central Services	7700	429.00	327,289.53	444,553.91	576,115.13
Student Transportation Services	7800	495,671.13	37,308.00	226,210.95	2,094,939.37
Operation of Plant	7900	282,886.09	684,605.05	34,984.23	51,629.55
Maintenance of Plant	8100	1,375.68	162,886.72	483,496.89	65,981.00
Administrative Technology Services	8200	0.00	0.00	23,713.40	0.00
Community Services	9100	7,477.35	711,830.66	132,131.98	16,140,664.34
Other Capital Outlay	9300	0.00	0.00	1,358,646.77	0.00
TOTAL APPROPRIATIONS		1,101,950.03	154,699,914.39	62,464,331.48	112,934,879.52

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	5,205,948.12
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	5,205,948.12
LOCAL:		
Investment Income	3430	127,684.00
Gifts, Grants and Bequests	3440	2,127,206.00
Other Miscellaneous Local Sources	3495	2,206,220.00
TOTAL LOCAL	3400	4,461,110.00
TOTAL ESTIMATED REVENUES		9,667,058.12
TRANSFERS IN:		
From General Fund	3610	4,399,896.52
TOTAL TRANSFERS IN	3600	4,399,896.52
TOTAL OTHER FINANCING SOURCES		4,399,896.52
FUND BALANCE (JULY 1, 2019)	2800	1,558,992.25
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		15,625,946.89

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,444,016.98	850,083.83	104,568.39	128,029.20
Student Support Services	6100	323,685.09	171,750.36	82,703.96	10,305.00
Instructional Media Services	6200	6,070.86	5,600.00	470.86	0.00
Instruction and Curriculum Dev. Services	6300	321,604.39	150,307.00	54,126.55	97,081.84
Instructional Staff Training Services	6400	1,274,066.98	473,259.58	59,642.57	418,448.85
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	941.00	0.00	0.00	0.00
School Administration	7300	59,840.71	49,896.00	4,155.71	1,543.00
Facilities Acquisition and Construction	7400	377,853.00	0.00	0.00	6,628.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	190,055.58	125,313.00	13,323.94	24,888.64
Student Transportation Services	7800	47,477.00	5,149.00	598.00	31,843.00
Operation of Plant	7900	3,293,700.05	46,000.00	4,649.30	592,302.15
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	857,071.00	52,328.00	6,094.00	489,146.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,196,382.64	1,929,686.77	330,333.28	1,800,215.68
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	1,200,000.00			
TOTAL TRANSFERS OUT	9700	1,200,000.00			
TOTAL OTHER FINANCING USES		1,200,000.00			
FUND BALANCE (JUNE 30, 2020)					
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	433,423.25			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	5,796,141.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2020)	2700	6,229,564.25			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		15,625,946.89			

FISCAL YEAR: 2019-20

STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	1,272.00	295,184.36	17,636.20	47,243.00
Student Support Services	6100	97.00	46,235.77	5,498.00	7,095.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	15,367.00	1,422.00	3,300.00
Instructional Staff Training Services	6400	1,164.00	142,325.03	7,250.00	171,976.95
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	941.00
School Administration	7300	20.00	1,743.00	2,061.00	422.00
Facilities Acquisition and Construction	7400	0.00	0.00	371,225.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	226.00	20,043.00	1,405.00	4,856.00
Student Transportation Services	7800	21.00	1,833.00	129.00	7,904.00
Operation of Plant	7900	0.00	4,140.00	2,646,608.60	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	208.00	294,996.00	8,302.00	5,997.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,008.00	821,867.16	3,061,536.80	249,734.95

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	24,138,103.86	29,750.00	62,046.00	0.00
TOTAL FEDERAL DIRECT	3100	24,138,103.86	29,750.00	62,046.00	0.00
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
<b>STATE:</b>					
CO&DS Withheld for SBE/COBI Bonds	3322	20,103,315.33	19,931,115.33	172,200.00	0.00
SBE/COBI Bond Interest	3326	100,827.63	100,827.63	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	4,827,616.66	0.00	4,604,366.66	0.00
TOTAL STATE	3300	25,031,759.62	20,031,942.96	4,776,566.66	0.00
<b>LOCAL:</b>					
District Debt Service Taxes	3412	61,840,501.00	0.00	0.00	0.00
County Local Sales Tax	3418	20,771,085.75	0.00	0.00	0.00
School District Local Sales Tax	3419	5,592,375.00	0.00	0.00	0.00
Investment Income	3430	3,513,728.52	0.00	57,283.00	60,000.00
Gifts, Grants and Bequests	3440	1,036,580.50	0.00	0.00	0.00
TOTAL LOCAL	3400	92,754,270.77	0.00	57,283.00	60,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>141,924,134.25</b>	<b>20,061,692.96</b>	<b>4,895,895.66</b>	<b>60,000.00</b>
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	28,100,000.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	170,748,659.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	44,515,994.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	2,864,688.41	431.29	218,935.00	0.00
From Capital Projects Funds	3630	1,344,154,777.45	0.00	0.00	562,305.00
TOTAL TRANSFERS IN	3600	1,347,019,465.86	431.29	218,935.00	562,305.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,590,384,118.86</b>	<b>431.29</b>	<b>218,935.00</b>	<b>562,305.00</b>
<b>FUND BALANCES (JULY 1, 2019)</b>	<b>2800</b>	<b>865,761,191.01</b>	<b>2,095,278.29</b>	<b>6,956,073.89</b>	<b>2,530,949.27</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>2,598,069,444.12</b>	<b>22,157,402.54</b>	<b>12,070,904.55</b>	<b>3,153,254.27</b>

FILE: 62.352  
 COMPILE DATE: 08/13/19  
 COMPILE TIME: 06.47.03

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VI. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	
APPROPRIATIONS						
DEBT SERVICE: (FUNCTION 9200)						
	Redemption of Principal	710	905,312,781.59	15,792,398.83	2,484,907.02	0.00
	Interest	720	568,239,930.57	4,126,512.13	1,491,421.39	390,894.00
	Dues and Fees	730	3,325,231.25	35,943.73	15,621.00	7,000.00
	TOTAL APPROPRIATIONS		1,476,877,943.41	19,954,854.69	3,991,949.41	397,894.00
OTHER FINANCING USES:						
	Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	242,838,065.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)						
	To General Fund	910	528,844.52	0.00	528,844.52	0.00
	TOTAL TRANSFERS OUT	9700	528,844.52	0.00	528,844.52	0.00
	TOTAL OTHER FINANCING USES		243,366,909.52	0.00	528,844.52	0.00
	Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
	Restricted Fund Balance	2720	791,078,331.83	1,963,492.95	6,763,011.24	2,752,796.00
	Committed Fund Balance	2730	7,349.00	1,021.00	0.00	0.00
	Assigned Fund Balance	2740	86,738,910.36	238,033.90	787,099.38	2,564.27
	Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
	FUND BALANCES (JUNE 30, 2020)	2700	877,824,591.19	2,202,547.85	7,550,110.62	2,755,360.27
	TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,598,069,444.12	22,157,402.54	12,070,904.55	3,153,254.27



FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	4,897,763.55	19,148,544.31
TOTAL FEDERAL DIRECT	3100	0.00	0.00	4,897,763.55	19,148,544.31
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
<b>STATE:</b>					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	223,250.00	0.00
TOTAL STATE	3300	0.00	0.00	223,250.00	0.00
<b>LOCAL:</b>					
District Debt Service Taxes	3412	0.00	61,840,501.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	20,771,085.75	0.00
School District Local Sales Tax	3419	0.00	0.00	5,592,375.00	0.00
Investment Income	3430	0.00	106,800.00	2,087,645.52	1,202,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	1,036,580.50	0.00
TOTAL LOCAL	3400	0.00	61,947,301.00	29,487,686.77	1,202,000.00
TOTAL ESTIMATED REVENUES		0.00	61,947,301.00	34,608,700.32	20,350,544.31
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	0.00	0.00	0.00	28,100,000.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	170,748,659.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	44,515,994.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	2,645,322.12	0.00
From Capital Projects Funds	3630	0.00	7,447,075.00	1,253,837,728.73	82,307,668.72
TOTAL TRANSFERS IN	3600	0.00	7,447,075.00	1,256,483,050.85	82,307,668.72
TOTAL OTHER FINANCING SOURCES		0.00	7,447,075.00	1,471,747,703.85	110,407,668.72
FUND BALANCES (JULY 1, 2019)	2800	0.00	61,786,411.53	494,176,344.03	298,216,134.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	131,180,787.53	2,000,532,748.20	428,974,347.03

FILE: 62.352  
 COMPILE DATE: 08/13/19  
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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VI. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	29,670,000.00	830,090,787.58	27,274,688.16
Interest	720	0.00	57,566,676.00	469,027,681.43	35,636,745.62
Dues and Fees	730	0.00	14,820.00	2,953,741.49	298,105.03
TOTAL APPROPRIATIONS		0.00	87,251,496.00	1,302,072,210.50	63,209,538.81
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	214,848,065.00	27,990,000.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	214,848,065.00	27,990,000.00
Restricted Fund Balance	2720	0.00	35,956,031.00	430,342,857.18	313,300,143.46
Committed Fund Balance	2730	0.00	0.00	6,328.00	0.00
Assigned Fund Balance	2740	0.00	7,973,260.53	53,263,287.52	24,474,664.76
FUND BALANCES (JUNE 30, 2020)	2700	0.00	43,929,291.53	483,612,472.70	337,774,808.22
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	131,180,787.53	2,000,532,748.20	428,974,347.03

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	11,967,921.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	11,967,921.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	2,541,758.63	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,541,758.63	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	71,748,204.92	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	565,698.36	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	470,500.00	0.00	223,250.00	0.00
Public Education Capital Outlay (PECO)	3391	17,171,036.61	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	148,759,995.21	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	44,072,243.15	0.00	50,000.00	0.00
TOTAL STATE	3300	282,787,678.25	0.00	273,250.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	3,083,664,530.24	0.00	0.00	0.00
County Local Sales Tax	3418	270,904,206.00	0.00	0.00	0.00
School District Local Sales Tax	3419	851,884,727.46	0.00	0.00	0.00
Tax Redemptions	3421	188,000.00	0.00	0.00	0.00
Investment Income	3430	24,267,031.36	0.00	2,100.00	0.00
Miscellaneous Local Sources	3490	22,092,578.13	0.00	0.00	0.00
Impact Fees	3496	359,583,851.92	0.00	0.00	0.00
TOTAL LOCAL	3400	4,612,584,925.11	0.00	2,100.00	0.00
TOTAL ESTIMATED REVENUES		4,909,882,282.99	0.00	275,350.00	0.00

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	784,110,908.00	0.00	0.00	0.00
Loans	3720	198,251,734.14	0.00	0.00	0.00
Sale of Capital Assets	3730	22,202,616.98	0.00	0.00	0.00
Loss Recoveries	3740	2,352,327.84	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	203,704,867.55	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	24,806,942.85	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	1,021,772.00	0.00	0.00	0.00
From Special Revenue Funds	3640	4,730,245.20	0.00	0.00	0.00
Interfund	3650	9,711,606.87	0.00	0.00	6,046,989.00
From Internal Service Funds	3670	6,812,967.00	0.00	0.00	0.00
From Enterprise Funds	3690	44,066.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	22,320,657.07	0.00	0.00	6,046,989.00
TOTAL OTHER FINANCING SOURCES		1,257,750,054.43	0.00	0.00	6,046,989.00
FUND BALANCES (JULY 1, 2019)	2800	5,672,732,233.28	1,558,594.46	1,211,225.49	164,568.16
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		11,840,364,570.70	1,558,594.46	1,486,575.49	6,211,557.16

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
Library Books	610	2,753,727.37	0.00	3,079.00	50,865.69
Audiovisual Materials	620	78,941.73	0.00	5,045.00	0.00
Buildings and Fixed Equipment	630	2,117,609,924.72	433,100.00	84,677.95	4,176,227.59
Furniture, Fixtures and Equipment	640	545,740,936.71	186,800.00	215,716.80	944,255.77
Motor Vehicles (including Buses)	650	194,101,465.95	0.00	0.00	4,231,782.21
Land	660	111,657,323.28	0.00	0.00	0.00
Improvements Other Than Buildings	670	251,863,231.04	0.00	36,001.15	2,904.00
Remodeling and Renovations	680	3,954,589,966.03	916,181.00	158,877.72	4,998,087.94
Computer Software	690	50,141,986.38	0.00	0.00	0.00
Charter School Local Capital Improvement	793	4,626,267.12	0.00	0.00	0.00
FUNCTION 9200:					
Redemption of Principal	710	14,540,178.82	0.00	0.00	2,957,000.00
Interest	720	1,996,308.52	0.00	0.00	329,989.00
Dues and Fees	730	13,334,846.60	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,263,035,104.27	1,536,081.00	503,397.62	17,691,112.20
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	922,564,656.63	0.00	63,250.00	0.00
To Debt Service Funds	920	1,344,154,777.45	0.00	0.00	0.00
To Special Revenue Funds	940	5,000.00	0.00	0.00	0.00
Interfund	950	9,711,606.87	0.00	0.00	0.00
To Internal Service Funds	970	2,831,417.00	0.00	0.00	0.00
To Enterprise Funds	990	3,354.59	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	2,279,270,812.54	0.00	63,250.00	0.00
TOTAL OTHER FINANCING USES		2,279,270,812.54	0.00	63,250.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	2,042,192,778.76	17,676.76	919,927.87	-11,518,352.08
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	255,865,875.13	4,836.70	0.00	38,797.04
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2020)	2700	2,298,058,653.89	22,513.46	919,927.87	-11,479,555.04
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		11,840,364,570.70	1,558,594.46	1,486,575.49	6,211,557.16

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	2,711,000.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,711,000.00
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
<b>STATE:</b>					
CO&DS Distributed	3321	0.00	0.00	71,748,204.92	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	565,698.36	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	15,979,100.33	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	64,387,564.00	0.00	0.00	2,371,487.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	80,366,664.33	0.00	72,313,903.28	2,371,487.00
<b>LOCAL:</b>					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	3,083,664,530.24
County Local Sales Tax	3418	0.00	16,250,000.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	188,000.00
Investment Income	3430	4,300.95	3,362,525.00	376,429.87	12,547,591.78
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	898,064.13
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	4,300.95	19,612,525.00	376,429.87	3,097,298,186.15
<b>TOTAL ESTIMATED REVENUES</b>		<b>80,370,965.28</b>	<b>19,612,525.00</b>	<b>72,690,333.15</b>	<b>3,102,380,673.15</b>

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	684,110,908.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	132,616.98
Loss Recoveries	3740	0.00	0.00	0.00	361,404.61
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	926,163.00
Proceeds from Spc. Facility Construction Acct.	3770	24,806,942.85	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	771,772.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	2,269,571.00
Interfund	3650	3,451,810.56	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	44,066.00
TOTAL TRANSFERS IN	3600	3,451,810.56	0.00	0.00	3,085,409.00
TOTAL OTHER FINANCING SOURCES		28,258,753.41	684,110,908.00	0.00	4,505,593.59
FUND BALANCES (JULY 1, 2019)	2800	50,657,741.89	504,683,388.12	170,306,014.32	1,594,941,825.17
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		159,287,460.58	1,208,406,821.12	242,996,347.47	4,701,828,091.91

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
APPROPRIATIONS					
FUNCTION 7400:					
Library Books	610	0.00	570,171.00	0.00	409,950.85
Audiovisual Materials	620	0.00	25,095.00	0.00	19,690.49
Buildings and Fixed Equipment	630	70,821,727.10	156,333,698.95	12,658,646.01	334,133,321.61
Furniture, Fixtures and Equipment	640	69,843.80	29,966,204.62	1,770,415.54	252,157,942.28
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	126,757,406.32
Land	660	0.00	0.00	0.00	61,877,872.68
Improvements Other Than Buildings	670	1,136,812.45	15,540,109.00	3,609,444.61	130,170,467.50
Remodeling and Renovations	680	21,065,446.71	961,229,063.38	139,652,761.58	1,376,973,793.39
Computer Software	690	0.00	1,245,661.00	0.00	31,822,018.92
Charter School Local Capital Improvement	793	0.00	0.00	0.00	4,626,267.12
FUNCTION 9200:					
Redemption of Principal	710	0.00	0.00	0.00	10,172,280.71
Interest	720	0.00	0.00	100.00	1,633,971.65
Dues and Fees	730	10,654,617.00	112,062.00	16,618.83	67,885.00
TOTAL APPROPRIATIONS		103,748,447.06	1,165,022,064.95	157,707,986.57	2,330,822,868.52
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	53,189,102.13	0.00	5,772,966.44	729,270,842.58
To Debt Service Funds	920	0.00	0.00	0.00	1,195,353,571.65
To Special Revenue Funds	940	0.00	0.00	0.00	5,000.00
Interfund	950	0.00	0.00	462,435.41	8,543,993.15
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	2,831,417.00
To Enterprise Funds	990	3,354.59	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	53,192,456.72	0.00	6,235,401.85	1,936,004,824.38
TOTAL OTHER FINANCING USES		53,192,456.72	0.00	6,235,401.85	1,936,004,824.38
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	925,912.26	43,367,122.77	63,978,750.93	401,275,490.94
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	1,420,644.54	17,633.40	15,074,208.12	33,724,908.07
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2020)	2700	2,346,556.80	43,384,756.17	79,052,959.05	435,000,399.01
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		159,287,460.58	1,208,406,821.12	242,996,347.47	4,701,828,091.91



FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	380	390	399	
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	9,256,921.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	9,256,921.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	2,541,758.63	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	2,541,758.63	0.00
STATE:				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	247,250.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	1,191,936.28	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	82,000,944.21	0.00
Other Miscellaneous State Revenues	3399	0.00	44,022,243.15	0.00
TOTAL STATE	3300	0.00	127,462,373.64	0.00
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	254,654,206.00	0.00
School District Local Sales Tax	3419	0.00	851,884,727.46	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	100,000.00	7,874,083.76	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	21,194,514.00	0.00
Impact Fees	3496	5,000,000.00	354,583,851.92	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	5,100,000.00	1,490,191,383.14	0.00
TOTAL ESTIMATED REVENUES		5,100,000.00	1,629,452,436.41	0.00

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

		380	390	399
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	100,000,000.00	0.00
Loans	3720	0.00	198,251,734.14	0.00
Sale of Capital Assets	3730	0.00	22,070,000.00	0.00
Loss Recoveries	3740	0.00	1,990,923.23	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	202,778,704.55	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	250,000.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	2,460,674.20	0.00
Interfund	3650	0.00	212,807.31	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	6,812,967.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	9,736,448.51	0.00
TOTAL OTHER FINANCING SOURCES		0.00	534,827,810.43	0.00
FUND BALANCES (JULY 1, 2019)	2800	3,905,237.37	3,337,861,602.30	7,442,036.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		9,005,237.37	5,502,141,849.14	7,442,036.00

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	380	390	399
	ACCOUNT	Voted Capital	Other Capital
APPROPRIATIONS	NUMBER	Improvement	Projects
			ARRA
			Economic Stim
			Capital Projects
FUNCTION 7400:			
Library Books	610	0.00	1,719,660.83
Audiovisual Materials	620	0.00	29,111.24
Buildings and Fixed Equipment	630	5,445,216.25	1,531,065,723.26
Furniture, Fixtures and Equipment	640	0.00	260,306,877.90
Motor Vehicles (including Buses)	650	0.00	63,112,277.42
Land	660	0.00	49,779,450.60
Improvements Other Than Buildings	670	0.00	101,257,839.33
Remodeling and Renovations	680	0.00	1,444,843,837.31
Computer Software	690	0.00	17,074,306.46
Charter School Local Capital Improvement	793	0.00	0.00
FUNCTION 9200:			
Redemption of Principal	710	0.00	1,410,898.11
Interest	720	0.00	32,247.87
Dues and Fees	730	0.00	2,483,663.77
TOTAL APPROPRIATIONS		5,445,216.25	3,473,115,894.10
OTHER FINANCING USES:			
TRANSFERS OUT: (FUNCTION 9700)			
To General Fund	910	0.00	134,268,495.48
To Debt Service Funds	920	2,656,887.00	146,144,318.80
To Special Revenue Funds	940	0.00	0.00
Interfund	950	0.00	705,178.31
To Permanent Funds	960	0.00	0.00
To Internal Service Funds	970	0.00	0.00
To Enterprise Funds	990	0.00	0.00
TOTAL TRANSFERS OUT	9700	2,656,887.00	281,117,992.59
TOTAL OTHER FINANCING USES		2,656,887.00	281,117,992.59
Nonspendable Fund Balance	2710	0.00	0.00
Restricted Fund Balance	2720	903,134.12	1,542,323,115.19
Committed Fund Balance	2730	0.00	0.00
Assigned Fund Balance	2740	0.00	205,584,847.26
Unassigned Fund Balance	2750	0.00	0.00
FUND BALANCES (JUNE 30, 2020)	2700	903,134.12	1,747,907,962.45
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		9,005,237.37	5,502,141,849.14
			7,442,036.00

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION VIII. PERMANENT FUNDS - 000

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FISCAL YEAR: 2019-20      STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
TOTAL FEDERAL DIRECT	3100	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
TOTAL STATE	3300	0.00
TOTAL LOCAL	3400	875.00
TOTAL ESTIMATED REVENUES		875.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2019)	2800	425,085.98
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		425,960.98

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	27,807.09	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	500.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		28,307.09	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	171,056.00			
Restricted Fund Balance	2720	97,500.00			
Assigned Fund Balance	2740	129,097.89			
FUND BALANCE (JUNE 30, 2020)	2700	397,653.89			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		425,960.98			

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	27,807.09	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	500.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	27,807.09	0.00	500.00

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	656,145,067.27	385,564,099.00	0.00	2,900,000.00
Charges for Sales	3482	1,630,772.00	600,000.00	0.00	0.00
Premium Revenue	3484	1,733,211,833.57	721,403,087.26	443,676,162.64	23,296,947.00
Other Operating Revenues	3489	49,412,754.36	11,562,040.36	18,660,056.00	14,686,211.00
TOTAL OPERATING REVENUES		2,440,400,427.20	1,119,129,226.62	462,336,218.64	40,883,158.00
NONOPERATING REVENUES:					
Investment Income	3430	10,111,487.91	4,216,117.71	1,458,934.20	1,641,000.00
Gifts, Grants and Bequests	3440	230,000.00	205,000.00	0.00	25,000.00
Other Miscellaneous Local Sources	3495	3,337,175.00	1,189,553.00	923,852.00	0.00
Loss Recoveries	3740	3,554,993.70	1,968,000.00	931,993.70	655,000.00
TOTAL NONOPERATING REVENUES		17,233,656.61	7,578,670.71	3,314,779.90	2,321,000.00
TRANSFERS IN:					
From General Fund	3610	3,144,570.45	100,000.00	2,234,570.45	0.00
From Capital Projects Funds	3630	2,831,417.00	2,831,417.00	0.00	0.00
Interfund	3650	2,075,285.34	845,000.00	570,285.34	0.00
TOTAL TRANSFERS IN	3600	8,051,272.79	3,776,417.00	2,804,855.79	0.00
NET POSITION (JULY 1, 2019)	2880	843,721,748.81	414,716,231.61	230,556,157.42	69,317,595.01
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		3,309,407,105.41	1,545,200,545.94	699,012,011.75	112,521,753.01

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	40,695,679.51	5,427,787.55	2,285,411.87	795,828.51
Employee Benefits	200	178,131,929.94	10,383,976.09	134,265,937.65	259,805.33
Purchased Services	300	216,416,659.08	106,920,890.94	51,086,238.56	8,943,224.00
Energy Services	400	11,780,854.00	33,390.00	9,400.00	0.00
Materials and Supplies	500	6,394,874.82	1,193,812.50	438,868.05	31,653.00
Capital Outlay	600	2,723,078.38	219,140.00	7,729.00	5,790.00
Other	700	2,111,195,065.00	1,027,513,067.83	304,952,004.14	38,708,213.00
TOTAL OPERATING EXPENSES		2,567,338,140.73	1,151,692,064.91	493,045,589.27	48,744,513.84
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	19,735,900.00	10,135,000.00	7,567,500.00	403,400.00
To Capital Projects Funds	930	6,812,967.00	0.00	0.00	0.00
Interfund	950	2,075,285.34	1,505,000.00	570,285.34	0.00
TOTAL TRANSFERS OUT	9700	28,624,152.34	11,640,000.00	8,137,785.34	403,400.00
NET POSITION (JUNE 30, 2020)	2780	713,444,812.34	381,868,481.03	197,828,637.14	63,373,839.17
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		3,309,407,105.41	1,545,200,545.94	699,012,011.75	112,521,753.01



FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	220,000.00	52,428,555.00	8,082,360.27	206,950,053.00
Charges for Sales	3482	0.00	0.00	180,772.00	850,000.00
Premium Revenue	3484	4,090,333.00	371,183,335.00	118,689,968.67	50,872,000.00
Other Operating Revenues	3489	45,528.00	2,280,713.00	1,933,314.00	244,892.00
TOTAL OPERATING REVENUES		4,355,861.00	425,892,603.00	128,886,414.94	258,916,945.00
NONOPERATING REVENUES:					
Investment Income	3430	69,450.00	2,452,861.00	142,525.00	130,600.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	103,770.00	1,120,000.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		69,450.00	2,452,861.00	246,295.00	1,250,600.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	810,000.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
Interfund	3650	0.00	660,000.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	660,000.00	0.00	810,000.00
NET POSITION (JULY 1, 2019)	2880	9,109,335.47	85,713,903.17	24,790,390.26	9,518,135.87
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		13,534,646.47	514,719,367.17	153,923,100.20	270,495,680.87

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	299,347.62	566,749.00	6,200,584.96	25,119,970.00
Employee Benefits	200	93,292.71	308,821.00	1,775,118.07	31,044,979.09
Purchased Services	300	557,729.00	20,920,139.00	7,299,119.30	20,689,318.28
Energy Services	400	0.00	18,000.00	75,832.00	11,644,232.00
Materials and Supplies	500	3,050.00	15,000.00	1,223,542.47	3,488,948.80
Capital Outlay	600	3,000.00	0.00	408,391.00	2,079,028.38
Other	700	4,022,250.00	427,408,097.78	122,823,211.25	185,768,221.00
TOTAL OPERATING EXPENSES		4,978,669.33	449,236,806.78	139,805,799.05	279,834,697.55
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	1,560,000.00	70,000.00	0.00
To Capital Projects Funds	930	0.00	6,812,967.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	8,372,967.00	70,000.00	0.00
NET POSITION (JUNE 30, 2020)	2780	8,555,977.14	57,109,593.39	14,047,301.15	-9,339,016.68
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		13,534,646.47	514,719,367.17	153,923,100.20	270,495,680.87

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>OPERATING REVENUES:</b>					
Charges for Services	3481	25,255,063.98	0.00	0.00	0.00
Charges for Sales	3482	3,660,805.00	0.00	0.00	0.00
Premium Revenue	3484	34,299,282.00	6,673,917.00	14,630,579.00	0.00
Other Operating Revenues	3489	196,392.28	0.00	0.00	0.00
TOTAL OPERATING REVENUES		63,411,543.26	6,673,917.00	14,630,579.00	0.00
<b>NONOPERATING REVENUES:</b>					
Investment Income	3430	698,992.20	363,092.20	200,000.00	0.00
Gifts, Grants and Bequests	3440	3,323,513.74	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,010,382.75	677,860.96	0.00	0.00
TOTAL NONOPERATING REVENUES		5,032,888.69	1,040,953.16	200,000.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	75,000.00	0.00	0.00	0.00
From Capital Projects Funds	3630	3,354.59	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	78,354.59	0.00	0.00	0.00
NET POSITION (JULY 1, 2019)	2880	28,775,462.05	13,974,504.47	81,140.74	81,587.10
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		97,298,248.59	21,689,374.63	14,911,719.74	81,587.10

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	17,188,614.55	587,554.00	81,500.00	1,579.00
Employee Benefits	200	5,642,436.74	166,744.00	28,866.50	513.00
Purchased Services	300	18,610,781.13	5,111,831.40	3,200,605.00	46,308.00
Energy Services	400	504,833.54	1,676.48	0.00	0.00
Materials and Supplies	500	1,754,963.22	69,584.86	0.00	500.00
Capital Outlay	600	559,478.62	29,050.00	0.00	0.00
Other	700	36,086,734.11	3,518,610.52	11,525,000.00	1,100.00
TOTAL OPERATING EXPENSES		80,347,841.91	9,485,051.26	14,835,971.50	50,000.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Loss on Disposition of Assets	810	10,000.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		10,000.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	2,299,035.00	0.00	0.00	0.00
To Capital Projects Funds	930	44,066.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	2,343,101.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2020)	2780	14,597,305.68	12,204,323.37	75,748.24	31,587.10
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		97,298,248.59	21,689,374.63	14,911,719.74	81,587.10

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	25,255,063.98	0.00
Charges for Sales	3482	0.00	0.00	2,960,805.00	700,000.00
Premium Revenue	3484	12,994,786.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	196,392.28	0.00
TOTAL OPERATING REVENUES		12,994,786.00	0.00	28,412,261.26	700,000.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	135,900.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	3,323,513.74	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	332,521.79	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	3,791,935.53	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	75,000.00	0.00
From Capital Projects Funds	3630	0.00	0.00	3,354.59	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	78,354.59	0.00
NET POSITION (JULY 1, 2019)	2880	11,742,295.82	0.00	2,887,094.92	8,839.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		24,737,081.82	0.00	35,169,646.30	708,839.00

FISCAL YEAR: 2019-20 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	16,517,981.55	0.00
Employee Benefits	200	0.00	0.00	5,446,313.24	0.00
Purchased Services	300	5,694,888.00	0.00	4,557,148.73	0.00
Energy Services	400	0.00	0.00	503,157.06	0.00
Materials and Supplies	500	0.00	0.00	1,653,034.36	31,844.00
Capital Outlay	600	0.00	0.00	530,428.62	0.00
Other	700	19,041,828.94	0.00	1,350,194.65	650,000.00
TOTAL OPERATING EXPENSES		24,736,716.94	0.00	30,558,258.21	681,844.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Loss on Disposition of Assets	810	0.00	0.00	10,000.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	10,000.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	2,299,035.00	0.00
To Capital Projects Funds	930	0.00	0.00	44,066.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	2,343,101.00	0.00
NET POSITION (JUNE 30, 2020)	2780	364.88	0.00	2,258,287.09	26,995.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		24,737,081.82	0.00	35,169,646.30	708,839.00