

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		1,750,884,783.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.8410	3.8410
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		1.0000
5. Additional Capital Improvement		
6. Local Capital Improvement	0.8500	0.8500
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	5.4390	1.0000
		6.4390

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SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	50,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	50,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	5,830,177.00
Workforce Development	3315	79,014.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	35,000.00
CO&DS Withheld for Administrative Expenditure	3323	1,500.00
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	3343	5,000.00
District Discretionary Lottery Funds	3344	6,176.00
Class Size Reduction Operating Funds	3355	2,033,438.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	125,000.00
Preschool Projects	3372	
Reading Programs	3373	

Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,115,305.00
LOCAL:		
District School Taxes	3411	9,394,267.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	35,000.00
Investment Income	3430	20,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	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	25,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	75,000.00
Total Local	3400	9,549,767.00
TOTAL ESTIMATED REVENUES		17,775,072.00
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	623,320.67
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	623,320.67
TOTAL OTHER FINANCING SOURCES		623,320.67
Fund Balance, July 1, 2019	2800	4,972,824.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,371,217.46

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p3 **DISTRICT SCHOOL BOARD OF GULF COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100 (Continued)

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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	11,445,871.96	7,353,222.00	2,469,863.00	527,924.43		400,344.35	514,613.18	179,905.00
Student Support Services	6100	1,071,010.00	758,178.00	229,872.00	81,000.00		960.00		1,000.00
Instructional Media Services	6200	283,337.33	200,460.00	65,317.00	100.00		7,005.00	10,455.33	
Instruction and Curriculum Development Services	6300	198,565.00	148,715.00	44,750.00	2,100.00		3,000.00		
Instructional Staff Training Services	6400	324,825.00	202,614.00	64,366.00	50,095.00		3,600.00		4,150.00
Instruction-Related Technology	6500	46,008.00	35,290.00	10,218.00	500.00				
Board	7100	248,202.00	137,700.00	97,302.00	13,200.00				
General Administration	7200	816,454.00	332,656.00	148,442.00	293,856.00		12,300.00		29,200.00
School Administration	7300	1,508,360.00	804,564.00	235,146.00	457,550.00		8,000.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	364,824.00	262,883.00	91,441.00	2,500.00		8,000.00		
Food Service	7600								
Central Services	7700	349,483.00	203,443.00	54,540.00	91,500.00				

Student Transportation Services	7800	1,202,754.90	481,180.00	187,553.00	90,950.00	152,623.51	157,955.99	116,392.40	16,100.00
Operation of Plant	7900	1,533,350.00			759,350.00	754,000.00	20,000.00		
Maintenance of Plant	8100	3,070,721.43	519,031.00	169,221.00	857,417.81		334,527.30	1,190,524.32	
Administrative Technology Services	8200	84,303.00	55,091.00	15,712.00	13,500.00				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		22,548,069.62	11,495,027.00	3,883,743.00	3,241,543.24	906,623.51	955,692.64	1,831,985.23	233,455.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	150,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	150,000.00							
TOTAL OTHER FINANCING USES		150,000.00							
Nonspendable Fund Balance, June 30, 2020	2710	15,151.34							
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	657,996.50							
TOTAL ENDING FUND BALANCE	2700	673,147.84							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,371,217.46							

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	558,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	583,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	4,000.00
School Lunch Supplement	3338	5,200.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,200.00
<i>LOCAL:</i>		
Investment Income	3430	725.00
Gifts, Grants and Bequests	3440	
Food Service	3450	225,000.00
Other Miscellaneous Local Sources	3495	25.00
Total Local	3400	225,750.00
TOTAL ESTIMATED REVENUES		817,950.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	150,000.00
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	150,000.00
TOTAL OTHER FINANCING SOURCES		150,000.00
Fund Balance, July 1, 2019	2800	45,737.12
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,013,687.12

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	315,000.00
Employee Benefits	200	168,000.00
Purchased Services	300	1,000.00
Energy Services	400	
Materials and Supplies	500	480,000.00
Capital Outlay	600	
Other	700	5,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		969,000.00
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	40,906.74
Restricted Fund Balance, June 30, 2020	2720	3,780.38
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	44,687.12
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,013,687.12

9300 **DO NOT MAKE CHANGES TO THIS CODE**

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

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ESTIMATED REVENUES	Account Number	
<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	

Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,453,956.73	755,644.25	283,705.48	33,352.45	5,000.00	164,949.15	102,655.29	108,650.11
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		1,453,956.73							

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 **Page 8**

Account Number	
ESTIMATED REVENUES	
<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	

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued) **Page 9**

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS		100	200	300	400	500	600	700

Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		11,800.00	11,800.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
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	700.00	700.00						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		12,500.00	12,500.00						

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)

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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	12,000.00	12,000.00						
Interest	720	240.00	240.00						
Dues and Fees	730	50.00	50.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	12,290.00	12,290.00						
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	210.00	210.00						
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	210.00	210.00						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		12,500.00	12,500.00						

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS

			310	320	330	340	350	360	370	380	390	399
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Furniture, Fixtures and Equipment	640	156,178.53						156,178.53		
Motor Vehicles (Including Buses)	650	348,303.98						348,303.98		
Land	660									
Improvements Other Than Buildings	670									
Remodeling and Renovations	680	1,217,356.31			100,000.00		20,000.00	1,097,356.31		
Computer Software	690									
Charter School Local Capital Improvement	793									
Redemption of Principal	710									
Interest	720									
Dues and Fees	730									
TOTAL APPROPRIATIONS		1,721,838.82			100,000.00		20,000.00	1,601,838.82		
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To General Fund	910	623,320.67						623,320.67		
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	623,320.67						623,320.67		
TOTAL OTHER FINANCING USES		623,320.67						623,320.67		
Nonspendable Fund Balance, June 30, 2020	2710									
Restricted Fund Balance, June 30, 2020	2720	64,557.35			5.50	1,080.00	63,471.85			
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	64,557.35			5.50	1,080.00	63,471.85			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,409,716.84			100,005.50	1,080.00	83,471.85	2,225,159.49		

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DISTRICT SUMMARY BUDGET
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SECTION VIII. PERMANENT FUNDS - FUND 000

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ESTIMATED REVENUES	Account 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	
<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		

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DISTRICT SUMMARY BUDGET
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z	From Capital Projects Funds	3630							
z	From Special Revenue Funds	3640							
z	Interfund (Enterprise Funds Only)	3650							
z	From Permanent Funds	3660							
z	From Internal Service Funds	3670							
z	Total Transfers In	3600							
z	Net Position, July 1, 2019	2880							
z	TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION								
z	ESTIMATED EXPENSES	Object							
z	<i>OPERATING EXPENSES: (Function 9900)</i>								
o	Salaries	100							
o	Employee Benefits	200							
o	Purchased Services	300							
o	Energy Services	400							
o	Materials and Supplies	500							
o	Capital Outlay	600							
o	Other (including Depreciation)	700							
o	Total Operating Expenses								
z	<i>NONOPERATING EXPENSES: (Function 9900)</i>								
n	Interest	720							
n	Loss on Disposition of Assets	810							
n	Total Nonoperating Expenses								
z	<i>Transfers Out: (Function 9700)</i>								
z	To General Fund	910							
z	To Debt Service Funds	920							
z	To Capital Projects Funds	930							
z	To Special Revenue Funds	940							
z	Interfund Transfers (Enterprise Funds Only)	950							
z	To Permanent Funds	960							
z	To Internal Service Funds	970							
z	Total Transfers Out	9700							
z	Net Position, June 30, 2020	2780							
z	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION								

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

z **SECTION X. INTERNAL SERVICE FUNDS**

z	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
z	ESTIMATED REVENUES								
z	<i>OPERATING REVENUES:</i>								
o	Charges for Services	3481							
o	Charges for Sales	3482							
o	Premium Revenue	3484							
o	Other Operating Revenues	3489							
o	Total Operating Revenues								
z	<i>NONOPERATING REVENUES:</i>								
n	Investment Income	3430							
n	Gifts, Grants and Bequests	3440							
n	Other Miscellaneous Local Sources	3495							
n	Loss Recoveries	3740							
n	Gain on Disposition of Assets	3780							
n	Total Nonoperating Revenues								
z	<i>Transfers In:</i>								
z	From General Fund	3610							
z	From Debt Service Funds	3620							
z	From Capital Projects Funds	3630							
z	From Special Revenue Funds	3640							
z	Interfund (Internal Service Funds Only)	3650							
z	From Permanent Funds	3660							
z	From Enterprise Funds	3690							

z	Total Transfers In	3600							
z	Net Position, July 1, 2019	2880							
z	TOTAL OPERATING REVENUES, NONOPERATING								
z	REVENUES, TRANSFERS IN AND NET POSITION								
z	ESTIMATED EXPENSES	Object							
z	<i>OPERATING EXPENSES: (Function 9900)</i>								
o	Salaries	100							
o	Employee Benefits	200							
o	Purchased Services	300							
o	Energy Services	400							
o	Materials and Supplies	500							
o	Capital Outlay	600							
o	Other (including Depreciation)	700							
o	Total Operating Expenses								
z	<i>NONOPERATING EXPENSES: (Function 9900)</i>								
n	Interest	720							
n	Loss on Disposition of Assets	810							
n	Total Nonoperating Expenses								
z	<i>Transfers Out: (Function 9700)</i>								
z	To General Fund	910							
z	To Debt Service Funds	920							
z	To Capital Projects Funds	930							
z	To Special Revenue Funds	940							
z	Interfund Transfers (Internal Service Funds Only)	950							
z	To Permanent Funds	960							
z	To Enterprise Funds	990							
z	Total Transfers Out	9700							
z	Net Position, June 30, 2020	2780							
z	TOTAL OPERATING EXPENSES, NONOPERATING								
z	EXPENSES, TRANSFERS OUT AND NET POSITION								

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