

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		2,026,571,302.00	
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.6620		3.6620
2. Prior-Period Funding Adjustment Millage	0.0060		0.0060
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	0.8470		0.8470
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.2630	1.0000	6.2630

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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	378,273.38
Total Federal Through State and Local	3200	428,273.38
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	4,926,497.00
Workforce Development	3315	79,816.00
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	230,000.00
State Forest Funds	3342	
State License Tax	3343	5,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,973,906.00
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	100,000.00
Total State	3300	7,476,719.00
<i>LOCAL:</i>		
District School Taxes	3411	10,536,874.00
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	2,500.00
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	424,198.00
Total Local	3400	11,044,072.00
TOTAL ESTIMATED REVENUES		19,009,064.38
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	517,894.70
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	517,894.70
TOTAL OTHER FINANCING SOURCES		517,894.70
Fund Balance, July 1, 2020	2800	8,146,803.85
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		27,673,762.93

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p3 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	11,632,554.17	7,351,030.00	2,572,470.26	637,055.91		421,122.26	458,375.74	192,500.00
Student Support Services	6100	1,067,750.65	769,353.00	238,342.00	41,000.00		18,055.65		1,000.00
Instructional Media Services	6200	281,916.57	195,413.00	66,031.00	100.00		7,005.00	13,367.57	
Instruction and Curriculum Development Services	6300	193,050.00	144,702.00	43,248.00	2,100.00		3,000.00		
Instructional Staff Training Services	6400	327,873.71	210,330.00	75,189.00	38,754.71		3,600.00		
Instruction-Related Technology	6500	49,413.00	37,928.00	10,985.00	500.00				
Board	7100	253,115.00	141,830.00	98,085.00	13,200.00				
General Administration	7200	879,028.00	398,158.00	171,343.00	267,227.00		12,300.00		30,000.00
School Administration	7300	1,210,838.00	912,826.00	267,012.00	17,550.00		10,350.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	395,033.00	282,867.00	101,666.00	2,500.00		8,000.00		
Food Service	7600								
Central Services	7700	251,376.00	132,000.00	26,876.00	92,500.00				
Student Transportation Services	7800	1,170,154.00	500,873.00	184,042.00	121,239.00	152,500.00	144,500.00	60,000.00	7,000.00
Operation of Plant	7900	2,097,229.00			1,251,229.00	826,000.00	20,000.00		
Maintenance of Plant	8100	5,623,757.00	589,085.29	190,516.49	326,118.28		457,511.31	4,060,525.63	
Administrative Technology Services	8200	84,765.00	55,091.00	16,174.00	13,500.00				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		25,517,853.10	11,721,486.29	4,061,979.75	2,824,573.90	978,500.00	1,105,444.22	4,592,268.94	233,600.00
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, 2021	2710	13,950.69
Restricted Fund Balance, June 30, 2021	2720	
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	1,991,959.14
TOTAL ENDING FUND BALANCE	2700	2,005,909.83
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		27,673,762.93

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410		
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	837,500.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	862,500.00
<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	500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	49,500.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	50,000.00
TOTAL ESTIMATED REVENUES		921,700.00
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, 2020	2800	74,679.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,146,379.40

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (Continued)		
APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	360,000.00
Employee Benefits	200	195,600.00
Purchased Services	300	900.00
Energy Services	400	
Materials and Supplies	500	543,000.00
Capital Outlay	600	

Other	700	3,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,102,500.00
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, 2021	2710	42,613.15
Restricted Fund Balance, June 30, 2021	2720	1,266.25
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	43,879.40
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,146,379.40

9300 DO NOT MAKE CHANGES TO THIS CODE

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	100,462.24
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	72,491.00
Math and Science Partnerships - Title II, Part B	3226	46,584.90
Individuals with Disabilities Education Act (IDEA)	3230	561,879.14
Elementary and Secondary Education Act, Title I	3240	667,817.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	326,347.28
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	131,621.85
Total Federal Through State And Local	3200	1,907,203.41
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,907,203.41
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	

From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,907,203.41

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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	1,036,462.18	542,750.41	181,175.89	30,074.00		216,264.54	27,385.34	38,812.00
Student Support Services	6100	397,080.57	262,922.00	96,131.00	3,000.00		14,400.57	20,627.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	208,311.00	149,624.00	51,187.00	7,500.00				
Instructional Staff Training Services	6400	125,005.00	88,731.00	20,761.00	13,513.00				2,000.00
Instruction-Related Technology	6500	38,090.00						38,090.00	
Board	7100								
General Administration	7200	36,792.00			12,000.00				24,792.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	65,462.66	21,655.00	5,807.66	1,000.00	37,000.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,907,203.41	1,065,682.41	355,062.55	67,087.00	37,000.00	230,665.11	86,102.34	65,604.00
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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,907,203.41							

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DISTRICT SUMMARY BUDGET
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**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL
EMERGENCY RELIEF - FUND 441**

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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>		
Education Stabilization Funds - K-12	3271	463,565.80
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	463,565.80
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	

Total Local	3400	
TOTAL ESTIMATED REVENUES		463,565.80
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		463,565.80

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DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (Continued)										Page 9
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	456,940.80	292,656.00	86,349.00			5,935.80	42,000.00	30,000.00	
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	6,625.00							6,625.00	
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Central Services	7700									
Student Transportation Services	7800									
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		463,565.80	292,656.00	86,349.00			5,935.80	42,000.00	36,625.00	
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, 2021	2710									
Restricted Fund Balance, June 30, 2021	2720									
Committed Fund Balance, June 30, 2021	2730									
Assigned Fund Balance, June 30, 2021	2740									
Unassigned Fund Balance, June 30, 2021	2750									
TOTAL ENDING FUND BALANCE	2700									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		463,565.80								

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442		Page 10
ESTIMATED REVENUES	Account Number	

From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	13,312,500.00							13,312,500.00			
TOTAL OTHER FINANCING SOURCES		13,312,500.00							13,312,500.00			
Fund Balance, July 1, 2020	2800	596,712.97				112,389.03	1,072.70	141,883.94	341,367.30			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		15,634,688.97				112,399.03	1,082.70	219,393.94	15,301,813.30			

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	138,850.54							138,850.54			
Motor Vehicles (Including Buses)	650	226,957.98							226,957.98			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	14,679,442.70				112,390.00		150,000.00	14,417,052.70			
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		15,045,251.22				112,390.00		150,000.00	14,782,861.22			
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	517,894.70							517,894.70			
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	517,894.70							517,894.70			
TOTAL OTHER FINANCING USES		517,894.70							517,894.70			
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720	71,543.05				9.03	1,082.70	69,393.94	1,057.38			
Committed Fund Balance, June 30, 2021	2730											
Assigned Fund Balance, June 30, 2021	2740											
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	71,543.05				9.03	1,082.70	69,393.94	1,057.38			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		15,634,688.97				112,399.03	1,082.70	219,393.94	15,301,813.30			

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000

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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION X. PERMANENT FUNDS - FUND 000 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION XI. ENTERPRISE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								

n

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, 2021	2780							
z	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION								