DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

Fiscal Year 2021-22

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property	/ Appraiser		2,097,504,604.00
B. Millage Levies on Nonexempt Property:	DIS*	TRICT MILLAGE LEVIE	s
	Nonvoted	Voted	Total
Required Local Effort	3.6270		3.6270
Prior-Period Funding Adjustment Millage	0.0040		0.0040
3. Discretionary Operating	0.7480		0.7480
Additional Operating		1.0000	1.0000
Additional Capital Improvement			
Local Capital Improvement	0.8290		0.8290
Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.2080	1.0000	6.2080

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION II. GENERAL FUND - FUND 100 Page 2 Account ESTIMATED REVENUES Number FEDERAL: Federal Impact, Current Operations 3121 Reserve Officers Training Corps (ROTC) 3191 60,000.00 3199 3100 Miscellaneous Federal Direct Total Federal Direct 60,000.00 FEDERAL THROUGH STATE AND LOCAL: 3202 50,000.00 Medicaid National Forest Funds 3255 3280 Federal Through Local 3299 3200 Miscellaneous Federal Through State 250,000,00 Total Federal Through State and Local STATE: 3310 3,783,105.00 Florida Education Finance Program (FEFP) Workforce Development 79,816.00 Workforce Development Capitalization Incentive Grant 3316 Workforce Education Performance Incentives Adults With Disabilities 3318 35,000.00 CO&DS Withheld for Administrative Expenditure 3323 Diagnostic and Learning Resources Centers 3335 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 230,000.00 State Forest Funds 3342 State License Tax 3343 5,000.00 District Discretionary Lottery Funds 3344 Class Size Reduction Operating Funds 1,770,764.00 3361 Florida School Recognition Funds Voluntary Prekindergarten Program (VPK) 125,000.00 Preschool Projects 3372 Reading Programs Full-Service Schools Program 3378 State Through Local 3380 Other Miscellaneous State Revenues 3399 75,000.00 Total State 3300 6,103,685.00 District School Taxes 11,855,123.00 Tax Redemptions 3421 3422 Payment in Lieu of Taxes 3423 Excess Fees Tuition 3424 Lease Revenue 3425 42,000.00 Investment Income 3430 20,000.00 Gifts, Grants and Bequests 3440 3445 Interest Income - Leases 500.00 Adult General Education Course Fees 3461 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

Select District: GULF
Select Year Ended June 30: 2022

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	250,000.00
Total Local	3400	12,192,623.00
TOTAL ESTIMATED REVENUES		18,606,308.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	582,935.32
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	582,935.32
TOTAL OTHER FINANCING SOURCES		582,935.32
Fund Balance, July 1, 2021	2800	5,605,421.13
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE	1	24,794,664.45

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	11,612,236.54	7,419,307.29	2,637,384.41	597,465.00		446,175.52	286,307.32	225,597.0
Student Support Services	6100	1,258,732.26	909,827.00	273,653.28	41,000.00		33,251.98		1,000.0
Instructional Media Services	6200	273,898.05	187,951.00	69,014.00	100.00		7,005.00	9,828.05	
Instruction and Curriculum Development Services	6300	243,828.00	184,137.00	54,591.00	2,100.00		3,000.00		
Instructional Staff Training Services	6400	339,281.76	228,653.43	78,442.02	29,086.31		3,100.00		
Instruction-Related Technology	6500	54,883.00	42,000.00	12,383.00	500.00				
Board	7100	257,242.00	141,830.00	102,212.00	13,200.00				
General Administration	7200	872,101.00	381,359.00	175,142.00	273,300.00		12,300.00		30,000.0
School Administration	7300	1,181,361.00	885,482.00	264,879.00	17,550.00		10,350.00		3,100.0
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	351,542.00	258,362.00	83,680.00	1,500.00		8,000.00		
Food Service	7600								
Central Services	7700	180,777.00	93,449.00	26,828.00	60,500.00				
Student Transportation Services	7800	1,223,353.00	525,251.00	193,802.00	138,300.00	147,500.00	144,500.00	67,500.00	6,500.0
Operation of Plant	7900	2,011,893.00			1,243,893.00	748,000.00	20,000.00		
Maintenance of Plant	8100	3,427,341.46	649,281.00	217,491.00	286,118.50		357,511.31	1,916,939.65	
Administrative Technology Services	8200	93,825.00	63,000.00	18,325.00	12,500.00				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		23,382,295.07	11,969,889.72	4,207,826.71	2,717,112.81	895,500.00	1,045,193.81	2,280,575.02	266,197.0
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	200,000.00							
To Dominant Funds	060		1						

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To Permanent Funds
To Internal Service Funds

To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022 Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

SECTION III. SPECIAL REVENUE FUNDS - FOOD SEI	Page 4	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	562,500.00
USDA-Donated Commodities	3265	40,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	602,500,00

960 970

990 9700

200,000.00 200,000.00

1.212.369.38

24,794,664.45

STATE:		
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
LOCAL:		
Investment Income	3430	450.00
Gifts, Grants and Bequests	3440	
Food Service	3450	162,500.00
Other Miscellaneous Local Sources	3495	50.00
Total Local	3400	163,000.00
TOTAL ESTIMATED REVENUES		774,700.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	200,000.00
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	200,000.00
TOTAL OTHER FINANCING SOURCES		200,000.00
Fund Balance, July 1, 2021	2800	86,369.25
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,061,069.2

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) 345,000.00 100 Employee Benefits 190,600.00 200 Purchased Services 300 900.00 Energy Services Materials and Supplies 400 500 478,500.00 Capital Outlay 600 Other
Capital Outlay (Function 9300) 4,000.00 700 600 TOTAL APPROPRIATIONS 1,019,000.00 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund To Debt Service Funds 920 930 To Capital Projects Funds Interfund 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds Total Transfers Out 990 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022 38,123.12 2720 3,946.13 Committed Fund Balance, June 30, 2022 2730 2740 2750 2700 Assigned Fund Balance, June 30, 2022 ASSIGNED THIN DIMINE, JULE 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE 42,069.25 1,061,069.25

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

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

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	

9300 DO NOT MAKE CHANGES TO THIS CODE

Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	97,494.20
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	63,833.00
Math and Science Partnerships - Title II, Part B	3226	43,805.28
Individuals with Disabilities Education Act (IDEA)	3230	503,101.00
Elementary and Secondary Education Act, Title I	3240	593,061.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	203,316.78
Federal Through Local	3280	•
Miscellaneous Federal Through State	3299	41,621.00
Total Federal Through State And Local	3200	1,546,232.26
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,546,232.26
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
	Ī	
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1.546.232.26

910

920 930

950

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990 9700

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2740

2750 2700

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

Transfers Out: (Function 9700) To General Fund

To Capital Projects Funds

To Internal Service Funds

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Enterprise Funds

Total Transfers Out
TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2022

To Debt Service Funds

Interfund
To Permanent Funds

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued) Page 7 Account Salaries 100 Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other APPROPRIATIONS 700 Number 200 300 400 500 600 848.488.33 Instruction 5000 484.472.20 176.806.69 8.117.09 30.925.00 6100 352,133.27 264,414.50 82,218,77 2,500.00 3,000.00 Student Support Services Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 169,806.04 121,432.35 40,873.69 Instructional Staff Training Services 6400 69,507.94 47,741.76 16,852.18 4,164.00 750.00 Instruction-Related Technology 6500 7100 50,730.00 50,730.00 Board General Administration 7200 2,712.00 8,500.53 School Administration 7300 Facilities Acquisition and Construction 7400 Fiscal Services 7500 Food Services 7600 7700 Central Services Student Transportation Services 7800 43,354.15 15,809.75 4,884.40 Operation of Plant 7900 Maintenance of Plant 8100 Administrative Technology Services 8200 Community Services Other Capital Outlay 9100 9300 TOTAL APPROPRIATIONS 22,660.00 100,197.83 101,699.52 40,175.53 OTHER FINANCING USES:

AND FUND BALANCE 1,545,232.26

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	146,663.57
Miscellaneous Federal Through State	3299	•
Total Federal Through State And Local	3200	146,663.57
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		146,663.57
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		

Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		146,663.57

920 930

950

960

970

990 9700

2750 2700

146,663.57

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	87,140.40	70,681.85	16,226.88			12.96	105.50	113.21
Student Support Services	6100	5,650.00	4,800.00	850.00					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	52,209.10	46,427.65	5,780.50			0.95		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	1,664.07							1,664.07
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		146,663.57	121,909.50	22,857.38			13.91	105.50	1,777.28
OTHER FINANCING USES:		•		•					•
Transfers Out: (Function 9700)									
To General Fund	910								
T. D.L. C	020		1						

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TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

To Debt Service Funds To Capital Projects Funds

To Internal Service Funds

To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022 Assigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

To Permanent Funds

Interfund

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF (INCLUDING GEER) - FUND 442		Page 1
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	40.26
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	40.26
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		40.26
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		40.26

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	40.26					40.26		
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food 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		40.26					40.26		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
FOTAL ENDING FUND BALANCE	2700								
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700								
AND FUND BALANCE		40.26							
AND FUND BALANCE		40.20	I						

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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443	Page 12	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	•
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

Page 13

Other 700

	Account	Totals	Salaries	Employee Benefits
APPROPRIATIONS	Number		100	200
Instruction	5000			
Student Support Services	6100			
Instructional Media Services	6200			
Instruction and Curriculum Development Services	6300			
Instructional Staff Training Services	6400			
Instruction-Related Technology	6500			
Board	7100			
General Administration	7200			
School Administration	7300			
Facilities Acquisition and Construction	7400			
Fiscal Services	7500			
Food 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				
OTHER FINANCING USES:				
Transfers Out: (Function 9700)				
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, 2022	2710			
Restricted Fund Balance, June 30, 2022	2720			
Committed Fund Balance, June 30, 2022	2730			
Assigned Fund Balance, June 30, 2022	2740			
Unassigned Fund Balance, June 30, 2022	2750			
TOTAL ENDING FUND BALANCE	2700			
TOTAL APPROPRIATIONS, OTHER FINANCING USES			┪	
AND FUND BALANCE		l	1	

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444

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Purchased Services

300

Energy Services

400

Materials and Supplies

500

Capital Outlay

600

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	

Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		-
SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRS	A ACT DELIEF (INCLUD)	INC CEED III. EUN	D 444 (Continued)				
SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies
APPROPRIATIONS	Number	Totals	100	200	300	400	500
Instruction	5000		100	200	500	400	500
Student Support Services	6100						
Instructional Media Services	6200						
Instruction and Curriculum Development Services	6300						
Instructional Staff Training Services	6400						
Instruction-Related Technology	6500						
Board	7100						
General Administration	7200						
School Administration	7300						
Facilities Acquisition and Construction	7400						
Fiscal Services	7500						
Food 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							
OTHER FINANCING USES:							
Transfers Out: (Function 9700)							
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, 2022	2710						
Restricted Fund Balance, June 30, 2022	2720	·					
Committed Fund Balance, June 30, 2022	2730						
Assigned Fund Balance, June 30, 2022	2740						
Unassigned Fund Balance, June 30, 2022	2750						
TOTAL ENDING FUND BALANCE	2700						
TOTAL APPROPRIATIONS, OTHER FINANCING USES		-					
AND FUND BALANCE							

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Other 700

Capital Outlay 600

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 44	5	Page 16
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	

Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

Purchased Services 300

Energy Services 400

Materials and Supplies 500

Capital Outlay 600

Page 17
Other
700

	Account	Totals	Salaries	Employee Benefits
APPROPRIATIONS	Number		100	200
Instruction	5000			
Student Support Services	6100			
Instructional Media Services	6200			
Instruction and Curriculum Development Services	6300			
Instructional Staff Training Services	6400			
Instruction-Related Technology	6500			
Board	7100			
General Administration	7200			
School Administration	7300			
Facilities Acquisition and Construction	7400			
Fiscal Services	7500			
Food 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				
OTHER FINANCING USES:				
Transfers Out: (Function 9700)				
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, 2022	2710			
Restricted Fund Balance, June 30, 2022	2720			
Committed Fund Balance, June 30, 2022	2730			
Assigned Fund Balance, June 30, 2022	2740			
Unassigned Fund Balance, June 30, 2022	2750			
TOTAL ENDING FUND BALANCE	2700			
TOTAL APPROPRIATIONS, OTHER FINANCING USES				

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446

Account	
Number	
3199	
3100	
3271	
3272	
3273	
3299	
3200	
	Number 3199 3100 3271 3272 3273 3299

LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
	Ī	
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		•

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

Employee Benefits 200 Purchased Services

300

Energy Services 400 Materials and Supplies

500

Capital Outlay 600 Page 19

Other

700

	Account	Totals	Salarie
APPROPRIATIONS	Number		100
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7400		
Fiscal Services	7500		
Food 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			
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
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, 2022	2710		
Restricted Fund Balance, June 30, 2022	2720		
Committed Fund Balance, June 30, 2022	2730		
Assigned Fund Balance, June 30, 2022	2740		
Unassigned Fund Balance, June 30, 2022	2750		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	1	
AND FUND BALANCE			
THE POINT PROPERTY OF			—

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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490		Page 20
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	

OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		_
SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food 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									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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	7.100								
TOTAL OTHER TEXES COLO									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730		-						
Assigned Fund Balance, June 30, 2022	2740		_						
Unassigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022	2750		-						
TOTAL ENDING FUND BALANCE	2700								
	2/00								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION XII. DEBT SERVICE FUNDS									Page 22
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:	Number		DOIRES	Donus	1011.13, F.S., Loans	Revenue Bonus	Donus	Deut Service	Stilliulus Debt Service
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								

Excess Fees	3423			1	
Investment Income	3430				
Gifts, Grants and Bequests	3440				
Other Miscellaneous Local Sources	3495				
Total Local Sources	3400				
TOTAL ESTIMATED REVENUES					
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710				
Loans	3720				
Proceeds of Lease-Purchase Agreements	3750				
Premium on Long-term Debt	3790				
Transfers In:					
From General Fund	3610				
From Capital Projects Funds	3630				
From Special Revenue Funds	3640				
Interfund (Debt Service Only)	3650				
From Permanent Funds	3660				
From Internal Service Funds	3670				
From Enterprise Funds	3690				
Total Transfers In	3600				
TOTAL OTHER FINANCING SOURCES					
Fund Balance, July 1, 2021	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES AND FUND BALANCES					

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES									

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			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			`			` ′			1	•	·	
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	75,000.00						75,000.00				
Interest on Undistributed CO&DS	3325	1,500.00						1,500.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											

Total State Sources	3300	76,500.00			76,500.00			
LOCAL SOURCES:								
District Local Capital Improvement Tax	3413	1,828,446.00				1,828,446.00		
County Local Sales Tax	3418							
School District Local Sales Tax	3419							
Tax Redemptions	3421							
Investment Income	3430	115.00		5.00	15.00	95.00		
Gifts, Grants and Bequests	3440							
Miscellaneous Local Sources	3490							
Impact Fees	3496							
Refunds of Prior Year's Expenditures	3497							
Total Local Sources	3400	1,828,561.00		5.00	15.00	1,828,541.00		
TOTAL ESTIMATED REVENUES		1,905,061.00		5.00	76,515.00	1,828,541.00		
OTHER FINANCING SOURCES								
Issuance of Bonds	3710							
Loans	3720							
Sale of Capital Assets	3730							
Loss Recoveries	3740							
Proceeds of Lease-Purchase Agreements	3750							
Proceeds from Special Facility Construction Account	3770							
Transfers In:								
From General Fund	3610							
From Debt Service Funds	3620							
From Special Revenue Funds	3640							
Interfund (Capital Projects 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, 2021	2800	504,098.01		28,984.06	217,985.54	257,128.41		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,409,159.01		28,989.06	294,500.54	2,085,669.41		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)		1	310	320	330	340	350	360	370	380	390	Page 399
		Totals										****
	Account	1 otals	Capital Outlay Bond Issues	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number			Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
4			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries) Audiovisual Materials	610 620											
	630	420,000.00							420,000,00			
Buildings and Fixed Equipment												
Furniture, Fixtures and Equipment	640	85,170.26							85,170.26			
Motor Vehicles (Including Buses)	650	140,701.89							140,701.89			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	1,033,880.04				28,984.06		150,000.00	854,895.98			
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		1,679,752.19				28,984.06		150,000.00	1,500,768.13			
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	582,935.32							582,935.32			
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	582,935.32							582,935.32			
TOTAL OTHER FINANCING USES		582,935.32							582,935.32			
Nonspendable Fund Balance, June 30, 2022	2710											
Restricted Fund Balance, June 30, 2022	2720	146,471.50				5.00		144,500.54	1,965.96			
Committed Fund Balance, June 30, 2022	2730											
Assigned Fund Balance, June 30, 2022	2740											
Unassigned Fund Balance, June 30, 2022	2750											
TOTAL ENDING FUND BALANCES	2700	146,471.50				5.00		144,500.54	1,965.96			
TOTAL APPROPRIATIONS, OTHER FINANCING USES								,,,,,				
AND FUND BALANCES		2,409,159,01				28.989.06		294,500,54	2.085.669.41			

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

 SECTION XIV. PERMANENT FUNDS - FUND 000
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 ESTIMATED REVENUES
 Number

 Federal Direct
 3100

 Federal Through State and Local
 3200

State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
APPROPRIATIONS	Number		100	200	300	400	500	600
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:								
Transfers Out: (Function 9700)								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES	7.77							
	1							
Nonspendable Fund Balance, June 30, 2022	2710							
Restricted Fund Balance, June 30, 2022	2720							
Committed Fund Balance, June 30, 2022	2730		-					
Assigned Fund Balance, June 30, 2022	2740		-					
Unassigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022	2750		-					
TOTAL ENDING FUND BALANCE	2700		-					
TOTAL APPROPRIATIONS, OTHER FINANCING	2700		-					
USES AND FUND BALANCE	1		-					

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SECTION XV. ENTERPRISE FUNDS									Page 28
			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues			1						

Transfers In:		1			1	1	
From General Fund	3610						
From Debt Service Funds	3620						
From Capital Projects Funds	3630						
From Special Revenue Funds	3640						
Interfund (Enterprise Funds Only)	3650						
From Permanent Funds	3660						
From Internal Service Funds	3670						
Total Transfers In	3600						
Net Position, July 1, 2021	2880						
TOTAL OPERATING REVENUES, NONOPERATING							
REVENUES, TRANSFERS IN AND NET POSITION							
ESTIMATED EXPENSES	Object						
OPERATING EXPENSES: (Function 9900)							
Salaries	100						
Employee Benefits	200						
Purchased Services	300						
Energy Services	400						
Materials and Supplies	500						
Capital Outlay	600						
Other (including Depreciation)	700						
Total Operating Expenses							
NONOPERATING EXPENSES: (Function 9900)							
Interest	720						
Loss on Disposition of Assets	810						
Total Nonoperating Expenses							
Transfers Out: (Function 9700)							
To General Fund	910						
To Debt Service Funds	920						
To Capital Projects Funds	930						
To Special Revenue Funds	940						
Interfund Transfers (Enterprise Funds Only)	950						
To Permanent Funds	960						
To Internal Service Funds	970						
Total Transfers Out	9700						
Net Position, June 30, 2022	2780						
TOTAL OPERATING EXPENSES, NONOPERATING			_	_			
EXPENSES, TRANSFERS OUT AND NET POSITION							

SECTION XVI. INTERNAL SERVICE FUNDS					*	1	·	1	Pag
STIMATED REVENUES		Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
STIMATED REVENUES	Account Number	1 otais	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-insurance	Programs	Service
PERATING REVENUES:	Number							Programs	Service
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3489								
ONOPERATING REVENUES:	-								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Offts, Grants and Bequests Other Miscellaneous Local Sources	3440 3495								
Other Miscellaneous Local Sources Loss Recoveries	3495 3740								
Gain on Disposition of Assets	3740 3780								
Gam on Disposition of Assets Total Nonoperating Revenues	3780		+						
ransfers In:	***								
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
let Position, July 1, 2021	2880								
OTAL OPERATING REVENUES, NONOPERATING									
EVENUES, TRANSFERS IN AND NET POSITION									
STIMATED EXPENSES	Object								
PERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
ONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									

Transfers Out: (Function 9700)				1	1
To General Fund	910				
To Debt Service Funds	920				
To Capital Projects Funds	930				
To Special Revenue Funds	940				
Interfund Transfers (Internal Service Funds Only)	950				
To Permanent Funds	960				
To Enterprise Funds	990				
Total Transfers Out	9700				
Net Position, June 30, 2022	2780				
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					