SECTION I. ASSESSMENT AND MILLAGE LEVIES

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appra	iiser		2,547,621,615.00
B. Millage Levies on Nonexempt Property:	DISTR	ICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	3.3380		3.3380
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating	"		
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.5860		5.5860

For Fiscal Year Ending June 30, 2023

SECTION II. GENERAL FUND - FUND 100		Page 2
	Account	
ESTIMATED REVENUES	Number	
FEDERAL:	2121	
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	65,000.00
Miscellaneous Federal Direct	3199	05,000.00
Total Federal Direct	3100	65,000.00
FEDERAL THROUGH STATE AND LOCAL:	2700	0.0000000000000000000000000000000000000
Medicaid	3202	200,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	200,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	33,436,335.00
Workforce Development	3315	1,198,166.00
Workforce Development Capitalization Incentive Grant	3316	71 000 00
Workforce Education Performance Incentives	3317	51,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	212 250 00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341 3342	213,250.00
State Forest Funds State License Tax	3343	56,500.00
District Discretionary Lottery Funds	3344	30,300.00
Class Size Reduction Operating Funds	3355	5,522,094.00
Florida School Recognition Funds	3361	5,322,094.00
Voluntary Prekindergarten Program (VPK)	3371	225,000.00
Preschool Projects	3372	223,000.00
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	55,000.00
Total State	3300	40,757,345.00
LOCAL:		
District School Taxes	3411	9,993,199.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	14,000.00
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	13,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	300,000.00
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	160,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	0.000.00
Other Schools, Courses and Classes Fees	3479	8,000.00
Miscellaneous Local Sources	3490	906,363.70
Total Local	3400	11,394,562.70
TOTAL ESTIMATED REVENUES		52,416,907.70
OTHER FINANCING SOURCES:	2720	
Loans Sala of Capital Accets	3720 3730	
Sale of Capital Assets Loss Recoveries	3740	
Loss Recoveries Transfers In:	3/40	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	718,020.00
From Special Revenue Funds	3640	710,020.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	718,020.00
TOTAL OTHER FINANCING SOURCES	2.000	718,020.00
Fund Balance, July 1, 2022	2800	7,965,535.04
TOTAL ESTIMATED REVENUES, OTHER		1,7-30,000.01
FINANCING SOURCES AND FUND BALANCE		61,100,462.74
TO COMPANIE A STATE WAS A PROPERTY OF A STATE OF THE STAT		

V 14. (2. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other 700
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	10.000
Instruction	5000	30,510,881.30	20,215,405.17	6,523,449.45	2,019,442.82		737,223.73	287,281.30	728,078.83
Student Support Services	6100	2,070,759.70	1,480,546.92	458,857.93	88,262.39		28,322.46	950.00	13,820,00
Instructional Media Services	6200	853,591.27	585,765.22	210,278.65	10,613.00		6,721.04	40,138.36	75.00
Instruction and Curriculum Development Services	6300	784,330.29	581,280.28	174,138.32	23,679.69		1,850.00	2,706.00	676.00
Instructional Staff Training Services	6400	312,694.29	150,031.78	41,315.75	93,453.00		22,860.76	2,250.00	2,783.00
Instruction-Related Technology	6500	785,882.24	210,007.80	74,092.52	420,850.00	20,000.00	1,966.92	58,965.00	
Board	7100	463,021.00	160,000.00	136,365.00	143,315.00		1,706.00	2,135.00	19,500.00
General Administration	7200	1,028,021.23	577,334.41	210,234.47	183,203.00		12,386.35	5,480.00	39,383.00
School Administration	7300	3,973,369.93	2,981,560,56	947,083.71	25,947.42		9,813.09	4,034.15	4,931.00
Facilities Acquisition and Construction	7400	360,729.84	123,009.96	37,266.75	7,800.00			192,395.13	258.00
Fiscal Services	7500	750,836.28	435,693.00	138,843.28	154,050.00		8,000.00	10,750.00	3,500.00
Food Service	7600								
Central Services	7700	250,745.00		15,000.00	172,950.00	1,000.00	46,045.00	750.00	15,000.00
Student Transportation Services	7800	3,830,130.42	1,722,891.82	772,229.31	92,490.22	891,538.51	284,980.56	5,250.00	60,750.00
Operation of Plant	7900	5,359,797.38	1,335,348.24	525,184.55	1,804,128.07	1,479,690.00	207,092.77	7,011.50	1,342.25
Maintenance of Plant	8100	1,352,158.91	612,447.78	212,236.78	339,716.57	2,000.00	182,710.84	2,946.94	100.00
Administrative Technology Services	8200	502,434.45	299,380.20	91,573.76	98,915.49		3,265.33	8,299.67	1,000,00
Community Services	9100	12,900.00	10,900.00	2,000.00					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		53,202,283.53	31,481,603.14	10,570,150.23	5,678,816.67	2,394,228.51	1,554,944.85	631,343.05	891,197.08
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920	119,175.00							
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	119,175.00							
TOTAL OTHER FINANCING USES		119,175.00							
A STATE OF A ALLES A STATE OF THE STATE OF T		1123110100			3				

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Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2023

AND FUND BALANCE

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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	FUND 410	Page 4		
	Account	1		
ESTIMATED REVENUES	Number			
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:				
National School Lunch Act	3260	3,965,000.00		
USDA-Donated Commodities	3265	175,000.00		
Federal Through Local	3280			
Miscellaneous Federal Through State	3299			
Total Federal Through State and Local	3200	4,140,000.00		
STATE:				
School Breakfast Supplement	3337	45,000.00		
School Lunch Supplement	3338	28,000.00		
State Through Local	3380			
Other Miscellaneous State Revenues	3399	1,500.00		
Total State	3300	74,500.00		
LOCAL:				
Investment Income	3430	50.00		
Gifts, Grants and Bequests	3440			
Food Service	3450	118,000.00		
Other Miscellaneous Local Sources	3495			
Total Local	3400	118,050.00		
TOTAL ESTIMATED REVENUES		4,332,550.00		
OTHER FINANCING SOURCES:		06-F96-F-1222-		
Loans	3720			
Sale of Capital Assets	3730			
Loss Recoveries	3740			
Transfers In:				
From General Fund	3610			
From Debt Service Funds	3620			
From Capital Projects Funds	3630			
Interfund	3650			
From Permanent Funds	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600			
TOTAL OTHER FINANCING SOURCES				
Fund Balance, July 1, 2022	2800	617,332.00		
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCE		4,949,882.00		

For Fiscal Year Ending June 30, 2023

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

Page 5 FUND 410 (Continued) Account Number APPROPRIATIONS Food Services: (Function 7600) 1,536,590.00 100 Salaries 200 629,287.00 **Employee Benefits** 300 219,826.00 Purchased Services 400 114,873.00 **Energy Services** 500 1,653,325.00 Materials and Supplies Capital Outlay 600 14,488.00 700 95,010.00 Other Capital Outlay (Function 9300) 600 4,263,399.00 TOTAL APPROPRIATIONS OTHER FINANCING USES: Transfers Out (Function 9700) 910 To General Fund 920 To Debt Service Funds To Capital Projects Funds 930 950 Interfund To Permanent Funds 960 970 To Internal Service Funds To Enterprise Funds 990 9700 Total Transfers Out TOTAL OTHER FINANCING USES 2710 110,000.00 Nonspendable Fund Balance, June 30, 2023 2720 576,483.00 Restricted Fund Balance, June 30, 2023 Committed Fund Balance, June 30, 2023 2730 2740 Assigned Fund Balance, June 30, 2023 2750 Unassigned Fund Balance, June 30, 2023 2700 686,483.00 TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES 4,949,882.00 AND FUND BALANCE

For Fiscal Year Ending June 30, 2023

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420	Page				
	Account				
ESTIMATED REVENUES	Number				
FEDERAL DIRECT:					
Head Start	3130				
Workforce Innovation and Opportunity Act	3170				
Community Action Programs	3180				
Reserve Officers Training Corps (ROTC)	3191				
Pell Grants	3192				
Miscellaneous Federal Direct	3199				
Total Federal Direct	3100				
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	264,397.55			
Medicaid	3202				
Workforce Innovation and Opportunity Act	3220	153,360.70			
Teacher and Principal Training and Recruiting - Title II, Part A	3225	400,535.57			
Math and Science Partnerships - Title II, Part B	3226				
Individuals with Disabilities Education Act (IDEA)	3230	1,763,631.60			
Elementary and Secondary Education Act, Title I	3240	2,976,413.35			
Language Instruction - Title III	3241	-, -, -, -, -, -, -, -, -, -, -, -, -, -			
Twenty-First Century Schools - Title IV	3242	870,606.81			
Federal Through Local	3280	3,0,000.0.			
Miscellaneous Federal Through State	3299	320,229.00			
Total Federal Through State And Local	3200	6,749,174.58			
STATE:	3200	0,713,171100			
State Through Local	3380				
Other Miscellaneous State Revenues	3399				
Total State	3300				
LOCAL:	3300				
Investment Income	3430				
1. (25.5.) (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	3440				
Gifts, Grants and Bequests Adult General Education Course Fees	3461				
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES	3400	6,749,174.58			
The Charles Control of the Charles Control of the Control of the Charles Control of the Cha	1	0,749,174.36			
OTHER FINANCING SOURCES:	2526				
Loans	3720				
Sale of Capital Assets	3730				
Loss Recoveries	3740				
Transfers In:	2610				
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, 2022	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES AND FUND BALANCE		6,749,174.58			

For Fiscal Year Ending June 30, 2023

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6,749,174.58

	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	4,549,122.63	2,695,623.55	848,960.33	653,720.69		188,600.36	140,962.70	21,255.00
Student Support Services	6100	182,079.55	69,546.77	23,029.15	54,126.40	1,000.00	34,377.23		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,314,224.10	992,213.37	264,854.55	46,666.18		1,350.00	7,000.00	2,140.00
Instructional Staff Training Services	6400	534,833.77	317,256.42	80,175.90	126,022.68		5,378.77		6,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	164,169.53					25		164,169,53
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	3,745.00			1,745.00		2,000.00		
Operation of Plant	7900								
Maintenance of Plant	8100	1,000.00			1,000.00				
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300		V			×			
TOTAL APPROPRIATIONS		6,749,174.58	4,074,640.11	1,217,019.93	883,280.95	1,000.00	231,706.36	147,962.70	193,564.53
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								

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To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023 Unassigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2023

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

Page 8

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
POTIMATED DEVENING	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	5 T S S	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	1,214.94
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,214.94
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,214.94
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	177
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,214.94

2710

2720 2730

2740

2750 2700

1,214.94

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	1. Culto	100	200	300	400	500	600	700
struction	5000	1,214.94					1,214.94		
tudent Support Services	6100								
astructional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500				†				
ood Services	7600								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
her Capital Outlay	9300								
OTAL APPROPRIATIONS		1,214.94					1,214.94		
THER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960					v.			
To Internal Service Funds	970								
To Enterprise Funds	990								

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2023 Assigned Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442

Page 10

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				
Education Stabilization Funds - Workforce	3272	616,268.59			
Education Stabilization Funds - VPK	3273				
Federal Through Local	3280				
Miscellaneous Federal Through State	3299				
Total Federal Through State And Local	3200	616,268.59			
LOCAL:					
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES		616,268.59			
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, 2022	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES AND FUND BALANCE		616,268.59			

For Fiscal Year Ending June 30, 2023

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2023

2710

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2700

616,268.59

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARE	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 11 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	614,967.87		1	18,910.87		325,841.82	199,743.06	70,472,12
Student Support Services	6100	1,300.72		1,300.72					
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		616,268.59		1,300,72	18,910.87		325,841.82	199,743.06	70,472.12
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					160			
To Internal Service Funds	970								
To Enterprise Funds	990								

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

Page 12

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443	Pa				
	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	580,159.01			
Federal Through Local	3280				
Miscellaneous Federal Through State	3299				
Total Federal Through State And Local	3200	580,159.01			
LOCAL:					
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES		580,159.01			
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, 2022	2800	3			
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES AND FUND BALANCE		580,159.01			

	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	361,394.39	190,645.00	42,455.00	10,262.00		92,681.00	21,851.39	3,500.00
Student Support Services	6100	76,579.21	54,896.18	21,683.03					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	3,059.00	1,968.00	203.00	525.00		363.00		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	11,624.00							11,624.00
School Administration	7300					_,			
Facilities Acquisition and Construction	7400	38,148.81						38,148.81	
Fiscal Services	7500	16,323,48	12,124.79	4,198.69					
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900	73,030.12			50,000.00				23,030.13
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		580,159.01	259,633.97	68,539.72	60,787.00		93,044.00	60,000.20	38,154.12
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	1								
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								
CARTON AND AND REPORTED AND AND AND AND AND AND AND AND AND AN	0.00								

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2023

9700

2710

2720

2730

2740

2750

2700

580,159.01

For Fiscal Year Ending June 30, 2023

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

Page 14

ACT RELIEF (INCLUDING GEER II) - FUND 444		Page 14
	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	337,472.00
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	337,472.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		337,472.00
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, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		337,472.00

For Fiscal Year Ending June 30, 2023

990 9700

2710

2720

2730

2740

2750

2700

337,472.00

	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	337,472.00		h .	19,500.00				317,972.00
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								
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		337,472.00			19,500.00				317,972.00
OTHER FINANCING USES:							1/-	*	,
Transfers Out: (Function 9700)	-								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960					N.			

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To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

Page 16

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		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	14,558,017.73
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	14,558,017.73
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		14,558,017.73
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, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		14,558,017.73

For Fiscal Year Ending June 30, 2023

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023 Assigned Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Nonspendable Fund Balance, June 30, 2023

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund
To Permanent Funds

930 950

960

970

990

9700

2710

2720 2730

2740

2750

2700

3,727,387.30

3,727,387.30

3,727,387.30

14,558,017.73

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTAR	RY AND SECONDARY SCHOOL	EMERGENCY RELIEF II	I (ESSER III) - FUND	445 (Continued)					Page 17
	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	2,147,127.35	228,618.20	42,189.15	42,000.00		1,100,000.00	734,320.00	
Student Support Services	6100	380,000.00	252,348.00	82,652.00	45,000.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	732,968.11	551,257.00	156,711.11	25,000.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	33,066.00							33,066,00
School Administration	7300	86,000.00			86,000.00				
Facilities Acquisition and Construction	7400	5,624,877.78						5,624,877.78	
Fiscal Services	7500	140,000.00	107,808.00	32,192.00					
Food Services	7600								
Central Services	7700	17,229.01	15,116.49	2,112.52				-	
Student Transportation Services	7800							V	
Operation of Plant	7900	1,576,462.18	330,087.00	134,445.00	600,606.46		236,323.72	275,000.00	
Maintenance of Plant	8100								
Administrative Technology Services	8200	92,900.00						92,900.00	
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,830,630.43	1,485,234.69	450,301.78	798,606.46		1,336,323.72	6,727,097.78	33,066.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								

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

Page 18 **RELIEF - FUND 446** Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: 384,927.99 Education Stabilization Funds - K-12 3271 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 21,214.63 Federal Through Local 3280 3299 Miscellaneous Federal Through State Total Federal Through State And Local 406,142.62 3200 LOCAL: 3495 Other Miscellaneous Local Sources Total Local 3400 TOTAL ESTIMATED REVENUES 406,142.62 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 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2022 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 406,142.62

For Fiscal Year Ending June 30, 2023

9700

2710

2720

2730

2740

2750

2700

406,142.62

	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	247,023,70	46,309.10	14,562.68	86,429.92		35,364.26	64,357.74	
Student Support Services	6100	1,000.00					1,000.00		
Instructional Media Services	6200			_					
Instruction and Curriculum Development Services	6300	80,285.95	67,769.00	12,516.95					
Instructional Staff Training Services	6400	1,000.00					1,000.00		
Instruction-Related Technology	6500	60,064.00			10,800.00			49,264.00	
Board	7100								
General Administration	7200	13,768.97							13,768.97
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	3,000.00			3,000.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		406,142.62	114,078.10	27,079.63	100,229.92		37,364.26	113,621.74	13,768.97
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					No.			
To Internal Service Funds	970								
To Enterprise Funds	990								
	100,000,000								

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2023

For Fiscal Year Ending June 30, 2023

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

- I OND 470	rage 20
Account	
Number	2
3280	
3299	
3200	
3399	
3300	
3430	
3440	
3495	
3400	
3000	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	3280 3299 3200 3399 3300 3430 3440 3495 3400 3000 3610 3620 3630 3650 3660 3670 3690 3690 3600

2710

2720

2730

2740

2750

2700

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLAN		C 440 C 7 C 4 C		1			T		Page
	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)			1						
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		7						
Interfund	950		1						
To Permanent Funds	960		1	R		40			
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		7						

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TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2023

SECTION XII. DEBT SERVICE FUNDS			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
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								
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					160			
Premium on Long-term Debt	3790			•					
Transfers In:									
From General Fund	3610	119,175.00		119,175.00			2		
From Capital Projects Funds	3630					b:			
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	119,175.00		119,175.00					
TOTAL OTHER FINANCING SOURCES		119,175.00		119,175.00					
Fund Balance, July 1, 2022	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		119,175.00		119,175.00					

SECTION XII. DEBT SERVICE FUNDS (Continued)			210	220	230	240	250	290	Page 2
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
AFFROFRIATIONS	Number	Totals	Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)	1.330								
Redemption of Principal	710	100,000.00		100,000.00					
Interest	720	19,175.00		19,175.00					
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	119,175.00		119,175.00					
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, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES				P		ik.			
AND FUND BALANCES		119,175.00		119,175.00					

SECTION XIII. CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS			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	1 otals	Bond Issues	Act		Capital Outlay	Bonds	and		Capital	Capital	Economic Stimulu
ESTIMATED REVENUES	Number		(COBI)	Bonds	1011.15, F.S., Loans	(PECO)	Donus	Debt Service	Improvement (Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(CODI)	Donus	Loans	(reco)		Debt Service	(Section 1011.71(2), 1.5.)	improvement	Trojects	Cupital Projects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321											
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
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											
LOCAL SOURCES:								*				
District Local Capital Improvement Tax	3413	3,668,576.00							3,668,576.00			
County Local Sales Tax	3418	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	10,000.00							10,000.00			
Gifts, Grants and Bequests	3440	1,745,715,7										
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	3,678,576.00							3,678,576.00			
TOTAL ESTIMATED REVENUES		3,678,576.00							3,678,576.00		-	
OTHER FINANCING SOURCES								1				
Issuance of Bonds	3710								1			
Loans	3720					R						
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:	3,1,10											
From General Fund	3610						- 3					
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	1.7770											
Fund Balance, July 1, 2022	2800	5,648,414.39				53,677.56		1,194,193,66	4,315,457,17		85.086.00	
TOTAL ESTIMATED REVENUES, OTHER	2000	8383833AT-22						***************************************	140.03.410.614.6		32,730,00	
FINANCING SOURCES AND FUND BALANCES	1	9,326,990.39				53,677.56		1,194,193.66	7,994,033.17		85,086.00	

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SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390 Other	399 ARRA
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues	Special Act	Sections 1011.14 & 1011.15, F.S.,	Public Education Capital Outlay	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Capital Projects	Economic Stimulus Capital Projects
1			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	riojecis	Capital Fiojecis
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620					-						
Buildings and Fixed Equipment	630								750.000.00			
Furniture, Fixtures and Equipment	640	750,000.00							750,000.00			
Motor Vehicles (Including Buses)	650	750,000.00						_	730,000.00			
Land	660								2,000,000,00		85,086.00	
Improvements Other Than Buildings	670	2,085,086.00									02,000,00	
Remodeling and Renovations	680	273,651.00							273,651.00			
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										00.000.00	
TOTAL APPROPRIATIONS		3,858,737.00							3,773,651.00		85,086.00	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)									The second secon			
To General Fund	910	718,020.00							718,020.00			
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	718,020.00							718,020.00			
TOTAL OTHER FINANCING USES		718,020.00							718,020.00			
Nonspendable Fund Balance, June 30, 2023	2710											
Restricted Fund Balance, June 30, 2023	2720	4,750,233.39				53,677.56		1,194,193.66	6 3,502,362.17			
Committed Fund Balance, June 30, 2023	2730											
Assigned Fund Balance, June 30, 2023	2740											
Unassigned Fund Balance, June 30, 2023	2750											
TOTAL ENDING FUND BALANCES	2700	4,750,233.39				53,677.56		1,194,193.6	6 3,502,362.17			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	-	9,326,990.39			*	53,677.56		1,194,193.6	6 7,994,033.17		85,086.00	

SECTION	XIV.	PERMANENT FUNDS - FUND 000	
			•

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SECTION AIV. FERMANENT FUNDS - FUND 000		rage 20
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER	2800	
FINANCING SOURCES AND FUND BALANCE		

ECTION XIV. PERMANENT FUNDS - FUND 000 (Continu	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500								
entral Services	7700								
dudent Transportation Services	7800								
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ebt Service	9200								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
OTHER FINANCING USES:									
ransfers 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			R		90			
To Enterprise Funds	990								
Total Transfers Out	9700								

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TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

Assigned Fund Balance, June 30, 2023

2710

2720

2730

2740

2750

2700

			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:	10.1000								
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									
Transfers In:									
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	Ĭ							
From Internal Service Funds	3670		1						
Total Transfers In	3600								
Net Position, July 1, 2022	2880		+		 	 		+	
TOTAL OPERATING REVENUES, NONOPERATING	2000					+		+	
REVENUES, TRANSFERS IN AND NET POSITION									
REVENUES, TRANSFERS IN AND NET POSITION					1	1		1	
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)						162			
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)				-		1		1	
To General Fund	910								
To Debt Service Funds	920				1			1	
To Capital Projects Funds	930								
To Special Revenue Funds	940							1	
Interfund Transfers (Enterprise Funds Only)	950							+	
	950							+	
To Permanent Funds	960			1			-		
To Internal Service Funds	970							+	
Total Transfers Out						/A?		-	1
Net Position, June 30, 2023	2780							-	
TOTAL OPERATING EXPENSES, NONOPERATING							-		
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XVI.	INTERNAL SERVICE FUNDS

SECTION XVI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	6,500,000.00	6,500,000.00						
Other Operating Revenues	3489								
Total Operating Revenues		6,500,000.00	6,500,000.00						
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	3100								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640	3,727,387.30	3,727,387.30						
Interfund (Internal Service Funds Only)	3650	3,727,387.30	3,121,301.30						
From Permanent Funds	3660								
	3690	-							
From Enterprise Funds		3,727,387.30	3,727,387.30						
Total Transfers In	3600								
Net Position, July 1, 2022	2880	2,864,949.02	2,864,949.02						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		13,092,336.32	13,092,336,32						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)				•		100			
Salaries	100								
Employee Benefits	200								
Purchased Services	300	6,250,000.00	6,250,000.00						
Energy Services	400								
Materials and Supplies	500								13
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses		6,250,000.00	6,250,000.00						1
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 (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700		*			197			
Net Position, June 30, 2023	2780	6,842,336.32	6,842,336.32						
TOTAL OPERATING EXPENSES, NONOPERATING	2700	0,012,000.02	O,O Lagradida		 				
EXPENSES, TRANSFERS OUT AND NET POSITION		13,092,336.32	13,092,336.32						