#### SECTION I. ASSESSMENT AND MILLAGE LEVIES

|   | Page | 1 |
|---|------|---|
| • | ,    |   |
|   |      |   |

7.2640

| A. Certified Taxable Value of Property in County by Property App |          | 16,177,777,569.00  |        |
|--|----------|--------------------|--------|
| B. Millage Levies on Nonexempt Property:                         | DIST     | RICT MILLAGE LEVIE | S      |
|  | Nonvoted | Voted              | Total  |
| 1. Required Local Effort   | 3.9800   |                    | 3.9800 |
| 2. Prior-Period Funding Adjustment Millage                       | 0.0360   |                    | 0.0360 |
| 3. Discretionary Operating                                       | 0.7480   |                    | 0.7480 |
| 4. Additional Operating  |          | 1.0000             | 1.0000 |
| 5. Additional Capital Improvement                                |          |                    |        |
| 6. Local Capital Improvement                                     | 1.5000   |                    | 1.5000 |
| 7. Discretionary Capital Improvement                             |          |                    |        |
| 8. Debt Service  |          |                    |        |

6.2640

1.0000

ESE 139

TOTAL MILLS

# DISTRICT SCHOOL BOARD OF ALACHUA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2019

| Miscellancous Federal Direct   | SECTION II. GENERAL FUND - FUND 100      |        | Page 2         |
|--|--|--------|----------------|
| Reserve Officers Training Corps (ROTC)   | EGEN AA TIED DEWENNIEG                   |        |                |
| Federal Impact, Current Operations   |  | Number |                |
| Reserve Officers Training Corps (ROTC)   3191   190,000   190,00 |  | 3121   |                |
| Miscellaneous Federal Direct   |  |        | 190,000.00     |
|  | Miscellaneous Federal Direct             |        | ,              |
| Medicaid   |  | 3100   | 190,000.00     |
| National Forest Funds  |  |        |                |
| Federal Through Local   3280   3280   1,000,000   1, |  |        | 1,000,000.00   |
| Miscellaneous Federal Through State  |  |        |                |
| Total Federal Through State and Local   3,000   1,000,000  |  |        |                |
| STATE   Storic Education Finance Program (FEFP)   3310   100,319,935   | <u> </u>                                 |        | 1,000,000.00   |
| Workforce Development  |  |        | , ,            |
| Workforce Development Capitalization Incentive Grant   3316  | Florida Education Finance Program (FEFP) | 3310   | 106,319,932.00 |
| Workforce Education Performance Incentive  |  |        | 493,947.00     |
| Adults With Disabilities   |  |        |                |
| COCRD Withheld for Administrative Expenditure   3323   15,94   |  |        |                |
| Diagnostic and Learning Resources Centers  |  |        | 15.042.00      |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)   3341  | *  |        | 15,945.00      |
| State Forest Funds   |  |        |                |
| State License Tax  |  |        |                |
| District Discretionary Lottery Funds   |  |        | 100,000.00     |
| Class Size Reduction Operating Funds   3355   30,903,72     Florida School Recognition Funds   3361   1,334,00     Voluntary Prekindergarten Program (VPK)   3371   910,000     Preschool Projects   3372   82,000     Preschool Projects   3373   8373   8373     Full-Service Schools Program   3373   8378     State Through Local   3380   0     Other Miscellaneous State Revenues   3399   950,000     Total State   3300   141,078,271     LOCAL:   |  |        | 50,723.00      |
| Florida School Recognition Funds   | Class Size Reduction Operating Funds     |        | 30,903,724.00  |
| Preschool Projects   3372     Reading Programs   3373     Full-Service Schools Program   3378     State Through Local   3380     Other Miscellaneous State Revenues   3399   950,000     Total State   3300   141,078,271     LOCAL:   | Florida School Recognition Funds         | 3361   | 1,334,007.00   |
| Reading Programs   3373   Full-Service Schools Program   3378   State Through Local   3380   3580   0   0   0   0   0   0   0   0   0  |  |        | 910,000.00     |
| Full-Service Schools Program   3378   State Through Local   3380   3380   3380   3380   3380   3380   3380   3380   3380   3380   3380   3380   3380   3380   3380   3380   341,078,271   100  |  |        |                |
| State Through Local  |  |        |                |
| Other Miscellaneous State Revenues   3399   950,000     Total State   3300   141,078,27t     LOCAL:  |  |        |                |
| Total State  |  |        | 050 000 00     |
| District School Taxes  |  |        |                |
| District School Taxes  |  | 3300   | 141,070,270.00 |
| Tax Redemptions  |  | 3411   | 89,518,762.00  |
| Payment in Lieu of Taxes   3422     Excess Fees   3423     Tuition   3424     Rent   3425     Investment Income   3425     Investment Income   3430   600,000     Gifts, Grants and Bequests   3440     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   3466     GED® Testing Fees   3468     Other Student Fees   3469     Preschool Program Fees   3471     Preschool Program Fees   3472     School-Age Child Care Fees   3473   4,048,673     Other Schools, Courses and Classes Fees   3479     Miscellaneous Local Sources   3490   2,590,000     Total Local   3400   96,907,444     TOTAL ESTIMATED REVENUES   239,175,710     TOTAL ESTIMATED REVENUES   3730     Sale of Capital Assets   3730     Loss Recoveries   3740   770,000,000     From Special Revenue Funds   3660     From Capital Projects Funds   3660     From Permanent Funds   3660     From Permanent Funds   3660     From Enterprise Funds   3690     Total Transfers In   3600   5,000,000     Fund Balance, July 1, 2018   2800   33,820,76  |  |        | 150,000.00     |
| Tuition  |  |        |                |
| Rent   | Excess Fees                              | 3423   |                |
| Investment Income  | Tuition                                  |        |                |
| Gifts, Grants and Bequests         3440           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           Preschool Program Fees         3471           Preschool Program Fees         3472           School-Age Child Care Fees         3473           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490           Total Local         3400         96,907,44           TOTAL ESTIMATED REVENUES         239,175,716           OTHER FINANCING SOURCES:         3720           Loans         3720           Sale of Capital Assets         3730           Loss Recoveries         3740           Transfers In:         From Debt Service Funds         3640           From Special Revenue Funds   |  |        |                |
| 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     Prekindergarten Early Intervention Fees   3472     School-Age Child Care Fees   3473     Other Schools, Courses and Classes Fees   3479     Miscellaneous Local Sources   3490   2,590,000     Total Local   3400   96,907,444     TOTAL ESTIMATED REVENUES   239,175,710     OTHER FINANCING SOURCES:   13720     Loss Recoveries   3740     From Debt Service Funds   3620     From Capital Projects Funds   3630   5,000,000     From Special Revenue Funds   3660     From Internal Service Funds   3660     From Internal Service Funds   3690     Total Transfers In   3600   5,000,000     TOTAL OTHER FINANCING SOURCES   5,000,000     Found Balance, July 1, 2018   2800   33,820,766   |  |        | 600,000.00     |
| Postsecondary Career Certificate and Applied Technology Diploma   3462   |  |        |                |
| Continuing Workforce Education Course Fees   3463  |  |        |                |
| Capital Improvement Fees   3464     Postsecondary Lab Fees   3465     Lifelong Learning Fees   3466     GED® Testing Fees   3467     Financial Aid Fees   3468     Other Student Fees   3469     Preschool Program Fees   3471     Prekindergarten Early Intervention Fees   3472     School-Age Child Care Fees   3473   4,048,678     Other Schools, Courses and Classes Fees   3479     Miscellaneous Local Sources   3490   2,590,000     Total Local   3400   96,907,444     TOTAL ESTIMATED REVENUES   239,175,710     OTHER FINANCING SOURCES:   3730     Loss Recoveries   3740     Transfers In:   From Debt Service Funds   3620     From Capital Projects Funds   3630   5,000,000     From Special Revenue Funds   3660     From Internal Service Funds   3670     From Enterprise Funds   3690     Total Transfers In   3600   5,000,000     TOTAL OTHER FINANCING SOURCES   5,000,000     TOTAL OTHER FINANCING SOURCES   5,000,000     Total Transfers In   3600   5,000,000     Total Transfers In   3600   5,000,000     Total OTHER FINANCING SOURCES   5,000,000     Fund Balance, July 1, 2018   2800   33,820,765     Substituting Transfers In   5,000,000     Total OTHER FINANCING SOURCES   5,000,000     Total OTHER FINANCING SOURCES   5,000,000     Total OTHER FINANCING SOURCES   5,000,000     Total Transfers In   3600   3,000,000     Total OTHER FINANCING SOURCES   5,000,000     Total OTHER FINANCING SOURCES   5 |  |        |                |
| Postsecondary Lab Fees   |  |        |                |
| Lifelong Learning Fees   3466     GED® Testing Fees   3467     Financial Aid Fees   3468     Other Student Fees   3469     Preschool Program Fees   3471     Prekindergarten Early Intervention Fees   3472     School-Age Child Care Fees   3472     School-Age Child Care Fees   3473   4,048,678     Other Schools, Courses and Classes Fees   3479     Miscellaneous Local Sources   3490   2,590,000     Total Local   3400   96,907,440     TOTAL ESTIMATED REVENUES   239,175,710     OTHER FINANCING SOURCES:   3720     Sale of Capital Assets   3730     Loss Recoveries   3740     Transfers In:   From Debt Service Funds   3620     From Capital Projects Funds   3630   5,000,000     From Special Revenue Funds   3660     From Permanent Funds   3660     From Internal Service Funds   3670     From Enterprise Funds   3690     Total Other Financing Sources   5,000,000     Total Other Financing Sources   5,000,000     Total Other Financing Sources   5,000,000     Fond Balance, July 1, 2018   2800   33,820,76.   |  |        |                |
| Financial Aid Fees         3468           Other Student Fees         3469           Preschool Program Fees         3471           Prekindergarten Early Intervention Fees         3472           School-Age Child Care Fees         3473         4,048,678           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         2,590,000           Total Local         3400         96,907,444           TOTAL ESTIMATED REVENUES         239,175,716           OTHER FINANCING SOURCES:         3720           Loans         3720           Sale of Capital Assets         3730           Loss Recoveries         3740           Transfers In:         3620           From Debt Service Funds         3630         5,000,000           From Special Revenue Funds         3640           From Permanent Funds         3660         5,000,000           From Enterprise Funds         3690         5,000,000           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760  |  |        | -              |
| Financial Aid Fees         3468           Other Student Fees         3469           Preschool Program Fees         3471           Prekindergarten Early Intervention Fees         3472           School-Age Child Care Fees         3473         4,048,678           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         2,590,000           Total Local         3400         96,907,444           TOTAL ESTIMATED REVENUES         239,175,716           OTHER FINANCING SOURCES:         3720           Loans         3720           Sale of Capital Assets         3730           Loss Recoveries         3740           Transfers In:         3620           From Debt Service Funds         3630         5,000,000           From Special Revenue Funds         3640           From Permanent Funds         3660         5,000,000           From Enterprise Funds         3690         5,000,000           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760  | GED® Testing Fees                        | 3467   |                |
| Preschool Program Fees         3471           Prekindergarten Early Intervention Fees         3472           School-Age Child Care Fees         3473         4,048,673           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         2,590,000           Total Local         3400         96,907,440           TOTAL ESTIMATED REVENUES         239,175,710           OTHER FINANCING SOURCES:         3720           Loans         3720           Sale of Capital Assets         3730           Loss Recoveries         3740           Transfers In:         3620           From Debt Service Funds         3630         5,000,000           From Special Revenue Funds         3640           From Permanent Funds         3660         5,000,000           From Internal Service Funds         3670         5,000,000           From Enterprise Funds         3690         5,000,000           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        |                |
| Prekindergarten Early Intervention Fees         3472           School-Age Child Care Fees         3473         4,048,678           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         2,590,000           Total Local         3400         96,907,444           TOTAL ESTIMATED REVENUES         239,175,716           OTHER FINANCING SOURCES:         3720           Loans         3730           Loss Recoveries         3740           Transfers In:         5700,000           From Debt Service Funds         3620           From Capital Projects Funds         3630         5,000,000           From Special Revenue Funds         3640         5,000,000           From Internal Service Funds         3670         5,000,000           From Enterprise Funds         3690         5,000,000           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760  | Other Student Fees                       | 3469   |                |
| School-Age Child Care Fees         3473         4,048,679           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         2,590,000           Total Local         3400         96,907,440           TOTAL ESTIMATED REVENUES         239,175,710           OTHER FINANCING SOURCES:         3720           Loans         3730           Loss Recoveries         3740           Transfers In:         From Debt Service Funds           From Capital Projects Funds         3620           From Special Revenue Funds         3640           From Permanent Funds         3660           From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   | Ü  |        |                |
| Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         2,590,000           Total Local         3400         96,907,440           TOTAL ESTIMATED REVENUES         239,175,710           OTHER FINANCING SOURCES:         3720           Loans         3730           Sale of Capital Assets         3730           Loss Recoveries         3740           Transfers In:         5000,000           From Debt Service Funds         3620           From Capital Projects Funds         3640           From Special Revenue Funds         3640           From Permanent Funds         3660           From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        |                |
| Miscellaneous Local Sources         3490         2,590,000           Total Local         3400         96,907,444           TOTAL ESTIMATED REVENUES         239,175,716           OTHER FINANCING SOURCES:         3720           Loans         3730           Sale of Capital Assets         3740           Transfers In:         3620           From Debt Service Funds         3630           From Capital Projects Funds         3640           From Special Revenue Funds         3660           From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        | 4,048,678.00   |
| Total Local         3400         96,907,444           TOTAL ESTIMATED REVENUES         239,175,716           OTHER FINANCING SOURCES:         3720           Loans         3730           Loss Recoveries         3740           Transfers In:         500,000           From Debt Service Funds         3620           From Capital Projects Funds         3630         5,000,000           From Special Revenue Funds         3640         3640           From Permanent Funds         3660         3670           From Enterprise Funds         3690         5,000,000           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        | 0.500.000.00   |
| TOTAL ESTIMATED REVENUES         239,175,710           OTHER FINANCING SOURCES:           Loans         3720           Sale of Capital Assets         3730           Loss Recoveries         3740           Transfers In:  |  |        |                |
| 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       5,000,000         From Special Revenue Funds       3640         From Permanent Funds       3660       5,000,000         From Internal Service Funds       3690       5,000,000         Total Transfers In       3600       5,000,000         TOTAL OTHER FINANCING SOURCES       5,000,000         Fund Balance, July 1, 2018       2800       33,820,760   |  | 3400   |                |
| Loans       3720         Sale of Capital Assets       3730         Loss Recoveries       3740         Transfers In:       3740         From Debt Service Funds       3620         From Capital Projects Funds       3630       5,000,000         From Special Revenue Funds       3640         From Permanent Funds       3660       3670         From Internal Service Funds       3690       3690         Total Transfers In       3600       5,000,000         TOTAL OTHER FINANCING SOURCES       5,000,000         Fund Balance, July 1, 2018       2800       33,820,762   |  |        | 237,173,710.00 |
| Sale of Capital Assets       3730         Loss Recoveries       3740         Transfers In:       3620         From Debt Service Funds       3630       5,000,000         From Capital Projects Funds       3640       5,000,000         From Special Revenue Funds       3660       3660         From Internal Service Funds       3670       3670         From Enterprise Funds       3690       5,000,000         Total Transfers In       3600       5,000,000         TOTAL OTHER FINANCING SOURCES       5,000,000         Fund Balance, July 1, 2018       2800       33,820,760   |  | 3720   |                |
| Loss Recoveries       3740         Transfers In:       3620         From Debt Service Funds       3630       5,000,000         From Special Revenue Funds       3640         From Permanent Funds       3660         From Internal Service Funds       3670         From Enterprise Funds       3690         Total Transfers In       3600       5,000,000         TOTAL OTHER FINANCING SOURCES       5,000,000         Fund Balance, July 1, 2018       2800       33,820,760  |  |        |                |
| Transfers In:       3620         From Debt Service Funds       3630       5,000,000         From Special Revenue Funds       3640       5,000,000         From Permanent Funds       3660       60         From Internal Service Funds       3670       60         From Enterprise Funds       3690       5,000,000         Total Transfers In       3600       5,000,000         TOTAL OTHER FINANCING SOURCES       5,000,000         Fund Balance, July 1, 2018       2800       33,820,760   |  |        |                |
| From Capital Projects Funds         3630         5,000,000           From Special Revenue Funds         3640           From Permanent Funds         3660           From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760  | Transfers In:                            |        |                |
| From Special Revenue Funds       3640         From Permanent Funds       3660         From Internal Service Funds       3670         From Enterprise Funds       3690         Total Transfers In       3600       5,000,000         TOTAL OTHER FINANCING SOURCES       5,000,000         Fund Balance, July 1, 2018       2800       33,820,760   |  |        |                |
| From Permanent Funds         3660           From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        | 5,000,000.00   |
| From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        |                |
| From Enterprise Funds         3690           Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760  |  |        |                |
| Total Transfers In         3600         5,000,000           TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        |                |
| TOTAL OTHER FINANCING SOURCES         5,000,000           Fund Balance, July 1, 2018         2800         33,820,760   |  |        | 5,000,000.00   |
| Fund Balance, July 1, 2018 2800 33,820,765   |  | 3000   | 5,000,000.00   |
| ·  |  | 2800   | 33,820,763.96  |
| TOTAL ESTIMATED REVENUES, OTHER  | -  | 2000   | 33,020,103.70  |
|  |  |        | 277,996,479.96 |

For Fiscal Year Ending June 30, 2019

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2019

Restricted Fund Balance, June 30, 2019

Assigned Fund Balance, June 30, 2019

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Committed Fund Balance, June 30, 2019

Unassigned Fund Balance, June 30, 2019

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710

2720

2730

2740

2750

2700

930,992.61

9,066,675.15

10,682,026.36

15,145,834.14

35,825,528.26

277,996,479.96

|   | 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    | 140,638,458.82 | 85,533,998.98  | 25,863,808.86     | 17,687,186.24      | 6,378.00        | 5,612,550.64           | 3,992,723.10   | 1,941,813.00 |
| Student Support Services                        | 6100    | 14,930,189.07  | 9,025,447.58   | 2,872,589.99      | 2,874,678.50       | 1,000.00        | 96,850.00              | 15,345.00      | 44,278.00    |
| Instructional Media Services                    | 6200    | 4,652,763.19   | 3,244,840.10   | 1,116,687.09      | 56,675.00          |                 | 47,460.00              | 184,278.00     | 2,823.00     |
| Instruction and Curriculum Development Services | 6300    | 4,969,322.45   | 3,729,874.49   | 1,087,161.96      | 69,050.00          |                 | 37,122.00              | 23,114.00      | 23,000.00    |
| Instructional Staff Training Services           | 6400    | 959,948.64     | 633,254.21     | 154,614.43        | 103,680.00         |                 | 21,500.00              | 7,500.00       | 39,400.00    |
| Instruction-Related Technology                  | 6500    | 3,350,019.20   | 2,331,071.16   | 679,948.04        | 222,300.00         | 3,100.00        | 45,420.00              | 67,680.00      | 500.00       |
| Board   | 7100    | 969,475.91     | 182,710.00     | 226,765.91        | 220,000.00         |                 |                        |                | 340,000.00   |
| General Administration                          | 7200    | 1,238,845.37   | 928,149.08     | 239,153.51        | 44,942.78          | 2,600.00        | 7,976.00               | 6,024.00       | 10,000.00    |
| School Administration                           | 7300    | 15,939,105.06  | 11,878,033.84  | 3,658,797.22      | 165,564.00         |                 | 128,715.00             | 106,148.00     | 1,847.00     |
| Facilities Acquisition and Construction         | 7400    | 117,314.53     | 49,210.56      | 16,303.97         | 10,700.00          | 100.00          | 1,000.00               | 39,500.00      | 500.00       |
| Fiscal Services                                 | 7500    | 1,846,762.26   | 1,397,951.44   | 412,210.82        | 13,900.00          | 100.00          | 13,500.00              | 7,600.00       | 1,500.00     |
| Food Service                                    | 7600    |                |                |                   |                    |                 |                        |                |              |
| Central Services                                | 7700    | 3,983,157.98   | 2,287,215.35   | 672,742.63        | 864,300.00         | 24,400.00       | 76,850.00              | 15,150.00      | 42,500.00    |
| Student Transportation Services                 | 7800    | 12,034,793.99  | 6,673,793.62   | 2,710,799.37      | 568,891.00         | 1,110,100.00    | 785,210.00             | 91,000.00      | 95,000.00    |
| Operation of Plant                              | 7900    | 23,112,747.23  | 6,496,986.44   | 2,545,603.01      | 6,283,059.95       | 7,354,243.83    | 356,711.00             | 74,744.00      | 1,399.00     |
| Maintenance of Plant                            | 8100    | 7,832,348.57   | 5,020,633.28   | 1,607,015.29      | 492,700.00         | 117,000.00      | 420,000.00             | 159,000.00     | 16,000.00    |
| Administrative Technology Services              | 8200    | 1,526,241.82   | 1,113,277.60   | 312,964.22        | 100,000.00         |                 |                        |                |              |
| Community Services                              | 9100    | 4,069,457.61   | 2,708,222.00   | 666,115.61        | 190,370.00         | 2,000.00        | 379,300.00             | 114,150.00     | 9,300.00     |
| Debt Service                                    | 9200    |                |                |                   |                    |                 |                        |                |              |
| Other Capital Outlay                            | 9300    |                |                |                   |                    |                 |                        |                |              |
| TOTAL APPROPRIATIONS                            |         | 242,170,951.70 | 143,234,669.73 | 44,843,281.93     | 29,967,997.47      | 8,621,021.83    | 8,030,164.64           | 4,903,956.10   | 2,569,860.00 |
| OTHER FINANCING USES:                           |         |                |                |                   |                    |                 |                        |                |              |
| Transfers Out: (Function 9700)                  |         |                |                |                   |                    |                 |                        |                |              |
| To Debt Service Funds                           | 920     |                |                |                   |                    |                 |                        |                |              |
| 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    |                |                |                   |                    |                 |                        |                |              |
|   |         |                |                |                   |                    |                 |                        |                |              |

For Fiscal Year Ending June 30, 2019

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

Page 4

| SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - | Account | Page 4        |
|--|---------|---------------|
| ESTIMATED REVENUES                                   | Number  |               |
| FEDERAL DIRECT:                                      | Number  |               |
| Miscellaneous Federal Direct                         | 3199    |               |
| Total Federal Direct                                 | 3100    |               |
| FEDERAL THROUGH STATE AND LOCAL:                     | 3100    |               |
| National School Lunch Act                            | 3260    | 15,541,000.00 |
| USDA-Donated Commodities                             | 3265    | 1,751,700.00  |
| Federal Through Local                                | 3280    | 1,731,700.00  |
| Miscellaneous Federal Through State                  | 3299    |               |
| Total Federal Through State and Local                | 3299    | 17,292,700.00 |
| STATE:   | 3200    | 17,292,700.00 |
|  | 2227    | 92,000,00     |
| School Breakfast Supplement                          | 3337    | 82,000.00     |
| School Lunch Supplement                              | 3338    | 95,000.00     |
| State Through Local                                  | 3380    |               |
| Other Miscellaneous State Revenues                   | 3399    | 177 000 00    |
| Total State  | 3300    | 177,000.00    |
| LOCAL:   |         |               |
| Investment Income                                    | 3430    | 20,000.00     |
| Gifts, Grants and Bequests                           | 3440    |               |
| Food Service   | 3450    | 1,409,840.00  |
| Other Miscellaneous Local Sources                    | 3495    | 28,000.00     |
| Total Local  | 3400    | 1,457,840.00  |
| TOTAL ESTIMATED REVENUES                             |         | 18,927,540.00 |
| 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                        |         |               |
| Fund Balance, July 1, 2018                           | 2800    | 3,615,839.76  |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING            |         |               |
| SOURCES AND FUND BALANCE                             | 1       | 22,543,379.76 |

For Fiscal Year Ending June 30, 2019

#### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

**FUND 410 (CONTINUED)** Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) Salaries 100 6,406,000.00 3,206,000.00 200 **Employee Benefits** Purchased Services 300 698,700.00 Energy Services 388,300.00 400 Materials and Supplies 500 6,891,100.00 Capital Outlay 600 34,000.00 422,540.00 Other 700 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 18,046,640.00 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 880,900.00 Interfund 950 960 To Permanent Funds 970 To Internal Service Funds To Enterprise Funds 990 Total Transfers Out 9700 880,900.00 TOTAL OTHER FINANCING USES 880,900.00 2710 Nonspendable Fund Balance, June 30, 2019 Restricted Fund Balance, June 30, 2019 2720 Committed Fund Balance, June 30, 2019 2730 Assigned Fund Balance, June 30, 2019 2740 3,615,839.76 Unassigned Fund Balance, June 30, 2019 2750 TOTAL ENDING FUND BALANCE 2700 3,615,839.76 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 22,543,379.76

For Fiscal Year Ending June 30, 2019

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

| PROGRAMS - FUND 420  |         | Page 6        |
|--|---------|---------------|
|  | Account |               |
| ESTIMATED REVENUES   | Number  |               |
| FEDERAL DIRECT:  |         |               |
| Head Start   | 3130    | 4,833,846.00  |
| 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    | 4,833,846.00  |
| FEDERAL THROUGH STATE AND LOCAL:                                 |         |               |
| Career and Technical Education                                   | 3201    | 339,749.00    |
| Medicaid   | 3202    |               |
| Workforce Innovation and Opportunity Act                         | 3220    |               |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225    | 1,500,836.55  |
| Math and Science Partnerships - Title II, Part B                 | 3226    | 1,500,050.55  |
| Individuals with Disabilities Education Act (IDEA)               | 3230    | 6,980,252.00  |
| Elementary and Secondary Education Act, Title I                  | 3240    | 8,081,582.00  |
| Language Instruction - Title III                                 | 3241    | 147,183.97    |
| Twenty-First Century Schools - Title IV                          | 3242    | 1,356,014.42  |
| Federal Through Local  | 3280    | 180,000.00    |
| Miscellaneous Federal Through State                              | 3299    | 78,750.00     |
| Total Federal Through State And Local                            | 3200    | 18,664,367.94 |
| STATE:   | 3200    | 10,004,307.74 |
| State Through Local  | 3380    |               |
| Other Miscellaneous State Revenues                               | 3399    |               |
| Total State  | 3300    |               |
| LOCAL:   | 3300    |               |
| 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   | 2.33    | 23,498,213.94 |
| OTHER FINANCING SOURCES:   |         | 20,150,210.5  |
| 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, 2018                                       | 2800    |               |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING                        | 2000    |               |
| SOURCES AND FUND BALANCE   |         | 23,498,213.94 |
| <u> </u>   |         | , .,,         |

For Fiscal Year Ending June 30, 2019

#### SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

930

950 960

970

990

9700

2710

2720

2730

2740

2750

2700

23,498,213.94

| SECTION IV. SPECIAL REVENUE FUNDS - OTHER FED   | Account | Totals        | Salaries      | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Page Other   |
|---|---------|---------------|---------------|-------------------|--------------------|-----------------|------------------------|----------------|--------------|
| APPROPRIATIONS                                  | Number  | Totals        | 100           | 200               | 300                | 400             | 500                    | 600            | 700          |
| Instruction                                     | 5000    | 13,011,199.56 | 8,418,316.35  | 2,959,898.68      | 324,584.85         | 400             | 488,217.68             | 418,304.00     | 401,878.00   |
| Student Support Services                        | 6100    | 2,770,658.52  | 1,630,310.99  | 593,411.99        | 134,257.76         | 11,850.00       | 283,428.78             | 72,060.00      | 45,339.00    |
| Instructional Media Services                    | 6200    | 2,770,038.32  | 1,030,310.99  | 373,411.77        | 134,237.70         | 11,030.00       | 203,420.70             | 72,000.00      | 45,559.00    |
| Instruction and Curriculum Development Services | 6300    | 4,119,252.59  | 2,723,645.23  | 777,643.36        | 51,931.00          |                 | 487,066.00             | 52,837.00      | 26,130.00    |
| Instructional Staff Training Services           | 6400    | 1,845,622.21  | 941,374.00    | 227,111.50        | 318,566.71         |                 | 184,150.00             | 8,500.00       | 165,920.00   |
| Instruction-Related Technology                  | 6500    | 90,635.00     | 28,056.00     | 7,779.00          | 9,800.00           |                 | 104,130.00             | 8,500.00       | 45,000.00    |
| Board   | 7100    | 90,033.00     | 28,030.00     | 1,119.00          | 9,000.00           |                 |                        |                | 45,000.00    |
| General Administration                          | 7200    | 1,109,711.06  |               |                   |                    |                 |                        |                | 1,109,711.06 |
| School Administration                           | 7300    | 150.00        |               |                   | 50.00              |                 | 50.00                  |                | 50.00        |
| Facilities Acquisition and Construction         | 7400    | 27,650.00     |               |                   | 12,000.00          |                 |                        | 15,650.00      |              |
| Fiscal Services                                 | 7500    | ĺ             |               |                   | ,                  |                 |                        | ·              |              |
| Food Services                                   | 7600    |               |               |                   |                    |                 |                        |                |              |
| Central Services                                | 7700    | 156,446.00    | 2,000.00      | 160.00            | 123,556.00         |                 | 2,350.00               | 100.00         | 28,280.00    |
| Student Transportation Services                 | 7800    | 81,903.00     | 2,093.00      | 560.00            | 73,300.00          | 2,950.00        | 3,000.00               |                |              |
| Operation of Plant                              | 7900    | 282,136.00    | 95,369.00     | 41,057.00         | 55,260.00          | 69,700.00       | 17,700.00              | 1,450.00       | 1,600.00     |
| Maintenance of Plant                            | 8100    |               |               |                   |                    |                 |                        |                |              |
| Administrative Technology Services              | 8200    |               |               |                   |                    |                 |                        |                |              |
| Community Services                              | 9100    | 2,850.00      | 1,500.00      |                   | 1,350.00           |                 |                        |                |              |
| Other Capital Outlay                            | 9300    |               |               |                   |                    |                 |                        |                |              |
| TOTAL APPROPRIATIONS                            |         | 23,498,213.94 | 13,842,664.57 | 4,607,621.53      | 1,104,656.32       | 84,500.00       | 1,465,962.46           | 568,901.00     | 1,823,908.06 |
| OTHER FINANCING USES:                           |         |               |               |                   | •                  |                 | •                      |                |              |
| Transfers Out: (Function 9700)                  |         |               |               |                   |                    |                 |                        |                |              |
| To General Fund                                 | 910     |               |               |                   |                    |                 |                        |                |              |
| To Debt Service Funds                           | 920     |               |               |                   |                    |                 |                        |                |              |
|   |         |               |               |                   |                    |                 |                        |                |              |

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To Capital Projects Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2019

Restricted Fund Balance, June 30, 2019

Assigned Fund Balance, June 30, 2019

Committed Fund Balance, June 30, 2019

Unassigned Fund Balance, June 30, 2019

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

To Permanent Funds To Internal Service Funds

To Enterprise Funds

Total Transfers Out

Interfund

For Fiscal Year Ending June 30, 2019

### SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 8

|   | Account | 1 4 5 |
|---|---------|-------|
| ESTIMATED REVENUES                        | Number  |       |
| FEDERAL THROUGH STATE AND LOCAL:          |         |       |
| Federal Through Local                     | 3280    |       |
| Total Federal Through State and Local     | 3200    |       |
| 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, 2018                | 2800    |       |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING |         |       |
| SOURCES AND FUND BALANCE                  |         |       |

#### SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

|   | 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    |        |          |                   |                    |                 |                        |                |       |
| 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     |        |          |                   |                    |                 |                        |                |       |

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, 2019 2710 Restricted Fund Balance, June 30, 2019 2720 Committed Fund Balance, June 30, 2019 2730 Assigned Fund Balance, June 30, 2019 2740 Unassigned Fund Balance, June 30, 2019 2750 TOTAL ENDING FUND BALANCE 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

920

930

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To Debt Service Funds

To Capital Projects Funds

For Fiscal Year Ending June 30, 2019

#### SECTION VI. DEBT SERVICE FUNDS

| SECTION VI. DEBT SERVICE FUNDS                     |                   |              |                   |                      |   |                                |                   |                       | Page 10                                |
|--|-------------------|--------------|-------------------|----------------------|---|--------------------------------|-------------------|-----------------------|--|
|  |                   |              | 210               | 220                  | 230                                     | 240                            | 250               | 290                   | 299                                    |
| ESTIMATED REVENUES                                 | Account<br>Number | Totals       | SBE/COBI<br>Bonds | Special Act<br>Bonds | Sections 1011.14 & 1011.15, F.S., Loans | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>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              | 175,000.00   | 175,000.00        |                      |   |                                |                   |                       |  |
| Total Federal Through State and Local              | 3200              | 175,000.00   | 175,000.00        |                      |   |                                |                   |                       |  |
| 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              |              |                   |                      |   |                                |                   |                       |  |
| Rent   | 3425              |              |                   |                      |   |                                |                   |                       |  |
| Investment Income                                  | 3430              |              |                   |                      |   |                                |                   |                       |  |
| Gifts, Grants and Bequests                         | 3440              |              |                   |                      |   |                                |                   |                       |  |
| Total Local Sources                                | 3400              |              |                   |                      |   |                                |                   |                       |  |
| TOTAL ESTIMATED REVENUES                           |                   | 175,000.00   | 175,000.00        |                      |   |                                |                   |                       |  |
| 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              | 538,854.00   |                   |                      |   |                                |                   | 538,854.00            |  |
| 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              | 538,854.00   |                   |                      |   |                                |                   | 538,854.00            |  |
| TOTAL OTHER FINANCING SOURCES                      |                   | 538,854.00   |                   |                      |   |                                |                   | 538,854.00            |  |
| Fund Balance, July 1, 2018                         | 2800              | 6,227,686.76 | 2,269.49          |                      |   |                                |                   | 6,225,417.27          |  |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING          |                   |              | ·                 |                      |   |                                |                   |                       |  |
| SOURCES AND FUND BALANCES                          |                   | 6,941,540.76 | 177,269.49        |                      |   |                                |                   | 6,764,271.27          |  |

For Fiscal Year Ending June 30, 2019

#### SECTION VI. DEBT SERVICE FUNDS (Continued)

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) 163,000.00 Redemption of Principal 710 163,000.00 10,770.00 10,770.00 Interest 720 730 Dues and Fees Miscellaneous 790 TOTAL APPROPRIATIONS 9200 173,770.00 173,770.00 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 2710 Nonspendable Fund Balance, June 30, 2019 Restricted Fund Balance, June 30, 2019 2720 Committed Fund Balance, June 30, 2019 2730 6,767,770.76 Assigned Fund Balance, June 30, 2019 2740 3,499.49 6,764,271.27 Unassigned Fund Balance, June 30, 2019 2750 TOTAL ENDING FUND BALANCES 2700 6,767,770.76 3,499.49 6,764,271.27 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES 6,941,540.76 177,269.49 6,764,271.27

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#### SECTION VII. CAPITAL PROJECTS FUNDS

| SECTION VII. CAPITAL PROJECTS FUNDS                 |         |               |                       |              |                         |                          |          |                     |   |                        |                     | Page 1:                               |
|---|---------|---------------|-----------------------|--------------|-------------------------|--------------------------|----------|---------------------|---|------------------------|---------------------|---------------------------------------|
|   |         |               | 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<br>(COBI) | Act<br>Bonds | 1011.15, F.S.,<br>Loans | Capital Outlay<br>(PECO) | Bonds    | and<br>Debt Service | Improvement<br>(Section 1011.71(2), F.S.) | Capital<br>Improvement | Capital<br>Projects | Economic Stimulus<br>Capital Projects |
| EDERAL DIRECT SOURCES:                              |         |               | (СОВІ)                | Donus        | Loans                   | (LECO)                   |          | Debt Service        | (Section 1011.71(2), 1.3.)                | mprovement             | Trojects            | Capital Flojects                      |
| Miscellaneous Federal Direct                        | 3199    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Total Federal Direct Sources                        | 3100    | 1             |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| FEDERAL THROUGH STATE AND LOCAL:                    |         |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Miscellaneous Federal Through State                 | 3299    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Total Federal Through State and Local               | 3200    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| STATE SOURCES:                                      |         |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| CO&DS Distributed                                   | 3321    | 680,000.00    |                       |              |                         |                          |          | 680,000.00          |   |                        |                     |                                       |
| Interest on Undistributed CO&DS                     | 3325    | 10,000.00     |                       |              |                         |                          |          | 10,000.00           | i   |                        |                     |                                       |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)  | 3341    | .,,           |                       |              |                         |                          |          |                     | i   |                        |                     |                                       |
| State Through Local                                 | 3380    |               |                       |              |                         |                          |          |                     | i   |                        |                     |                                       |
| Public Education Capital Outlay (PECO)              | 3391    | 812,338.00    |                       |              |                         | 812,338.00               |          |                     | i   |                        |                     |                                       |
| 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    | 1,502,338.00  |                       |              |                         | 812,338.00               |          | 690,000.00          |   |                        |                     |                                       |
| LOCAL SOURCES:                                      |         |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| District Local Capital Improvement Tax              | 3413    | 23,296,000.00 |                       |              |                         |                          |          |                     | 23,296,000.00                             |                        |                     |                                       |
| County Local Sales Tax                              | 3418    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| School District Local Sales Tax                     | 3419    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Tax Redemptions                                     | 3421    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Investment Income                                   | 3430    | 100,000.00    |                       |              |                         |                          |          |                     | 100,000.00                                |                        |                     |                                       |
| Gifts, Grants and Bequests                          | 3440    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Miscellaneous Local Sources                         | 3490    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Impact Fees   | 3496    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Refunds of Prior Year's Expenditures                | 3497    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Total Local Sources                                 | 3400    | 23,396,000.00 |                       |              |                         |                          |          |                     | 23,396,000.00                             |                        |                     |                                       |
| TOTAL ESTIMATED REVENUES                            |         | 24,898,338.00 |                       |              |                         | 812,338.00               |          | 690,000.00          | 23,396,000.00                             |                        |                     |                                       |
| 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    | 880,900.00    |                       |              |                         |                          |          |                     |   |                        | 880,900.00          |                                       |
| Interfund (Capital Projects Only)                   | 3650    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| From Permanent Funds                                | 3660    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| From Internal Service Funds                         | 3670    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| From Enterprise Funds                               | 3690    |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| Total Transfers In                                  | 3600    | 880,900.00    |                       |              |                         |                          |          |                     |   |                        | 880,900.00          |                                       |
| TOTAL OTHER FINANCING SOURCES                       |         | 880,900.00    |                       |              |                         |                          |          |                     |   |                        | 880,900.00          |                                       |
| Fund Balance, July 1, 2018                          | 2800    | 16,160,775.06 |                       |              |                         |                          |          | 1,102,572.59        | 14,765,534.00                             |                        | 292,668.47          |                                       |
| TOTAL ESTIMATED REVENUES, OTHER                     |         |               |                       |              |                         |                          |          |                     |   |                        |                     |                                       |
| FINANCING SOURCES AND FUND BALANCES                 |         | 41,940,013.06 |                       |              |                         | 812,338.00               |          | 1,792,572.59        | 38,161,534.00                             |                        | 1,173,568.47        |                                       |

For Fiscal Year Ending June 30, 2019

|  |         |               | 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              |
| APPROPRIATIONS                             | 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  |
| Appropriations: (Functions 7400/9200)      |         |               | ` '            |         |                    | , ,              |          |                |                            | *           | ý            |                   |
| Library Books (New Libraries)              | 610     |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Audiovisual Materials                      | 620     |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Buildings and Fixed Equipment              | 630     |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Furniture, Fixtures and Equipment          | 640     | 1,215,530.00  |                |         |                    |                  |          |                | 615,530.00                 |             | 600,000.00   |                   |
| Motor Vehicles (Including Buses)           | 650     | 1,553,445.00  |                |         |                    |                  |          |                | 1,553,445.00               |             |              |                   |
| Land                                       | 660     |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Improvements Other Than Buildings          | 670     | 6,951,912.17  |                |         |                    |                  |          | 750,000.00     | 5,801,912.17               |             | 400,000.00   |                   |
| Remodeling and Renovations                 | 680     | 20,354,941.06 |                |         |                    |                  |          | 1,042,572.59   | 19,138,800.00              |             | 173,568.47   |                   |
| Computer Software                          | 690     |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Redemption of Principal                    | 710     | 4,972,779.00  |                |         |                    |                  |          |                | 4,972,779.00               |             |              |                   |
| Interest                                   | 720     | 1,302,551.83  |                |         |                    |                  |          |                | 1,302,551.83               |             |              |                   |
| Dues and Fees                              | 730     | 50,000.00     |                |         |                    |                  |          |                | 50,000.00                  |             |              |                   |
| TOTAL APPROPRIATIONS                       |         | 36,401,159.06 |                |         |                    |                  |          | 1,792,572.59   | 33,435,018.00              |             | 1,173,568.47 |                   |
| OTHER FINANCING USES:                      |         |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Transfers Out: (Function 9700)             |         |               |                |         |                    |                  |          |                |                            |             |              |                   |
| To General Fund                            | 910     | 5,000,000.00  |                |         |                    | 812,338.00       |          |                | 4,187,662.00               |             |              |                   |
| To Debt Service Funds                      | 920     | 538,854.00    |                |         |                    |                  |          |                | 538,854.00                 |             |              |                   |
| 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    | 5,538,854.00  |                |         |                    | 812,338.00       |          |                | 4,726,516.00               |             |              |                   |
| TOTAL OTHER FINANCING USES                 |         | 5,538,854.00  |                |         |                    | 812,338.00       |          |                | 4,726,516.00               |             |              |                   |
|  |         |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Nonspendable Fund Balance, June 30, 2019   | 2710    |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Restricted Fund Balance, June 30, 2019     | 2720    |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Committed Fund Balance, June 30, 2019      | 2730    |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Assigned Fund Balance, June 30, 2019       | 2740    |               |                |         |                    |                  |          |                |                            |             |              |                   |
| Unassigned Fund Balance, June 30, 2019     | 2750    |               |                |         |                    |                  | •        |                |                            |             |              |                   |
| TOTAL ENDING FUND BALANCES                 | 2700    |               |                |         |                    |                  | <u> </u> |                |                            |             |              |                   |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES |         |               |                |         |                    |                  |          |                |                            |             |              |                   |
| AND FUND BALANCES                          | 1       | 41,940,013.06 |                |         |                    | 812,338.00       |          | 1,792,572.59   | 38,161,534.00              |             | 1,173,568.47 |                   |

For Fiscal Year Ending June 30, 2019

#### SECTION VIII. PERMANENT FUNDS - FUND 000

| SECTION VIII. I ERMANENT FONDS - FOND 000 |         | 1 agc 14 |
|---|---------|----------|
|   | 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, 2018                | 2800    |          |
| TOTAL ESTIMATED REVENUES, OTHER           |         |          |
| FINANCING SOURCES AND FUND BALANCE        |         |          |

For Fiscal Year Ending June 30, 2019

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2019

Restricted Fund Balance, June 30, 2019

Committed Fund Balance, June 30, 2019

Unassigned Fund Balance, June 30, 2019

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2019

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

2710

2720

2730

2740

2750

2700

| SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued) |         |        |          |                   |                    |                 |                        |                | Page 1: |
|--|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|---------|
|  | 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    |        |          |                   |                    |                 |                        |                |         |
| 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     |        | 1        |                   |                    |                 |                        |                |         |
| To Special Revenue Funds                             | 940     |        | 1        |                   |                    |                 |                        |                |         |
| To Internal Service Funds                            | 970     |        | 1        |                   |                    |                 |                        |                |         |
| To Enterprise Funds                                  | 990     |        | 1        |                   |                    |                 |                        |                |         |
| Total Transfers Out                                  | 9700    |        | 7        |                   |                    |                 |                        |                |         |

For Fiscal Year Ending June 30, 2019

SECTION IX. ENTERPRISE FUNDS

| Not   Principal Part    | SECTION IX. ENTERPRISE FUNDS             |         |        |                |                |                |                |            |                  | Page 1   |
|--|--|---------|--------|----------------|----------------|----------------|----------------|------------|------------------|--|
| No.   Control    |  |         |        | 911            | 912            | 913            | 914            |            | 921              | 922  |
| Comman for Services   Miss     | ESTIMATED REVENUES                       | Account | Totals | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | ARRA       | Other Enterprise | Other Enterprise                                 |
| Company to Notes   |  | Number  |        | Consortium     | Consortium     | Consortium     | Consortium     | Consortium | Programs         | Programs   |
| Comparing Sections   | OPERATING REVENUES:                      |         |        |                |                |                |                |            |                  |  |
| Cauging twisser   342  | Charges for Services                     | 3481    |        |                |                |                |                |            |                  |  |
| Gene Operating Reseases  |  | 3482    |        |                |                |                |                |            |                  |  |
| Gene Operating Reseases  |  |         |        |                |                |                |                |            |                  |  |
| Tool Operating Revenues  |  |         |        |                |                |                |                |            |                  |  |
| Montemark   March      |  |         |        |                |                |                |                |            | 1                |  |
| Incontrol Recover   54.00  |  |         |        |                |                |                |                |            |                  |  |
| Ciths, Canta and Requests  |  | 3430    |        |                |                |                |                |            |                  |  |
| Clair to Recording of Assocs   |  |         |        |                |                |                |                |            |                  | 1  |
| Task Recovered   |  |         |        |                |                |                |                |            |                  | +  |
| Citin to Disposition of Assets   \$780   |  |         |        |                |                |                |                |            |                  |  |
| Teal Nonopening Revenues   |  |         |        |                |                |                |                |            |                  |  |
| Front Description   Front Description   Front Description   Front Description   Front Description   Front Description   Front Capital Physics Frank   500   Front Ph   |  | 3780    |        |                |                |                |                |            |                  |  |
| From Center Fund   |  | -       |        |                |                |                |                |            |                  |  |
| From Day Services Funds  |  | 2610    |        |                |                |                |                |            |                  |  |
| From Capical Projects Funds  |  |         |        |                |                |                |                |            |                  |  |
| From Special Revenue Funds   |  |         |        |                |                |                |                |            | <u> </u>         |  |
| Interface   Company   Co   |  |         |        |                |                |                |                |            |                  |  |
| From Internal Service Funds  |  |         |        |                |                |                |                |            |                  | 4  |
| From Internal Service Funds  |  |         |        | _              |                |                |                |            |                  |  |
| Total Operating Expenses   |  |         |        |                |                |                |                |            |                  |  |
| Net Position, July 1, 2018    TOTAL OPERATING REVENUES, NONOPERATING   |  |         |        |                |                |                |                |            |                  |  |
| TOTAL OPERATING REVENUES, NOADPERATING   REVENUES, TRANSFERS IN AND NET POSITION   |  |         |        |                |                |                |                |            |                  |  |
| REVENUES, TRANSFERS IN AND NET POSITION  | Net Position, July 1, 2018               | 2880    |        |                |                |                |                |            |                  |  |
| ### Comparison   | TOTAL OPERATING REVENUES, NONOPERATING   |         |        |                |                |                |                |            |                  |  |
| OFFRATING EXPENSES: (Function 9900)  | REVENUES, TRANSFERS IN AND NET POSITION  |         |        |                |                |                |                |            |                  |  |
| OFFRATING EXPENSES: (Function 9900)  |  |         |        |                |                |                |                |            |                  |  |
| Salaries   100   | ESTIMATED EXPENSES                       | Object  |        |                |                |                |                |            |                  |  |
| Salaries   100   |  |         |        |                |                |                |                |            |                  |  |
| Employee Benefits  | OPERATING EXPENSES: (Function 9900)      |         |        |                |                |                |                |            |                  |  |
| Purchased Services   300   |  | 100     |        |                |                |                |                |            |                  |  |
| Purchased Services   300   | Employee Benefits                        | 200     |        |                |                |                |                |            |                  |  |
| Energy Services  |  | 300     |        |                |                |                |                |            |                  |  |
| Materials and Supplies   500   |  |         |        |                |                |                |                |            | 1                |  |
| Capital Outlay   |  |         |        |                |                |                |                |            | 1                | 1  |
| Other (including Depreciation)   700   |  |         |        |                |                |                |                |            |                  |  |
| Total Operating Expenses   |  |         |        |                |                |                |                |            |                  | +  |
| NONOPERATING EXPENSES: (Function 9900)   |  | 700     |        |                |                |                |                |            |                  |  |
| Interest   720   |  |         |        |                |                |                |                |            |                  |  |
| Loss on Disposition of Assets  |  | 720     |        |                |                |                |                |            |                  |  |
| Total Nonoperating Expenses   Transfers Out: (Function 9700)   To General Fund   910   |  |         |        | _              |                |                |                |            | 1                | +  |
| Transfers Out: (Function 9700)         910           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, 2019         2780           TOTAL OPERATING EXPENSES, NONOPERATING         6  |  | 810     |        |                |                |                |                |            |                  |  |
| 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           To Internal Service Funds         970           Net Position, June 30, 2019         2780           TOTAL OPERATING EXPENSES, NONOPERATING         Internal Service Funds   |  |         |        |                |                |                |                |            |                  |  |
| To Debt Service Funds   920  |  |         |        |                |                |                |                |            |                  |  |
| To Capital Projects Funds  |  |         |        |                |                |                |                |            |                  |  |
| To Special Revenue Funds   |  |         |        |                |                |                |                |            |                  |  |
| Interfund Transfers (Enterprise Funds Only)         950  | 1 3                                      |         |        | 1              |                |                |                |            |                  | <u> </u>   |
| To Permanent Funds         960           To Internal Service Funds         970           Total Transfers Out         9700           Net Position, June 30, 2019         2780           TOTAL OPERATING EXPENSES, NONOPERATING         0  |  |         |        |                |                |                |                |            |                  |  |
| To Internal Service Funds         970           Total Transfers Out         9700           Net Position, June 30, 2019         2780           TOTAL OPERATING EXPENSES, NONOPERATING         0   |  |         |        |                |                |                |                |            |                  | <del>                                     </del> |
| Total Transfers Out         9700           Net Position, June 30, 2019         2780           TOTAL OPERATING EXPENSES, NONOPERATING   |  |         |        |                |                |                |                |            |                  |  |
| Net Position, June 30, 2019 2780 2780 2780 2780 2780 2780 2780 2780  |  |         |        |                |                |                |                |            |                  |  |
| TOTAL OPERATING EXPENSES, NONOPERATING   |  |         |        |                |                |                |                |            |                  |  |
|  | Net Position, June 30, 2019              | 2780    |        |                |                |                |                |            |                  |  |
| EXPENSES TRANSFERS OUT AND NET POSITION  | TOTAL OPERATING EXPENSES, NONOPERATING   |         |        |                |                |                |                |            |                  |  |
| Distribution and Collins and C | EXPENSES, TRANSFERS OUT AND NET POSITION |         |        | <u> </u>       |                |                | <u> </u>       |            |                  |  |

For Fiscal Year Ending June 30, 2019

#### SECTION X. INTERNAL SERVICE FUNDS

| SECTION X. INTERNAL SERVICE FUNDS                 |              |        | 711            | 712            | 713            | 714            | 715            | 731          | Page 791       |
|---|--------------|--------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| ESTIMATED REVENUES                                | Account      | Totals | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Consortium   | Other Internal |
| ESTIMATED REVENUES                                |              | Totals | Sen-insurance  | Seif-insurance | Sen-insurance  | Self-Insurance | Self-Insurance |              |                |
| ODEDATING DEVENIEG.                               | Number       |        |                |                |                |                |                | Programs     | Service        |
| OPERATING REVENUES:                               | 2491         |        |                |                |                |                |                |              |                |
| Charges for Services                              | 3481<br>3482 |        | +              |                |                |                |                |              |                |
| Charges for Sales                                 | 3482<br>3484 |        | +              |                |                |                |                |              |                |
| Premium Revenue                                   |              |        | +              |                |                |                |                |              |                |
| 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 (Internal Service Funds Only)           | 3650         |        |                |                |                |                |                |              |                |
| From Permanent Funds                              | 3660         |        |                |                |                |                |                |              |                |
| From Enterprise Funds                             | 3690         |        |                |                |                |                |                |              |                |
| Total Transfers In                                | 3600         |        |                |                |                |                |                |              |                |
| Net Position, July 1, 2018                        | 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 (Internal Service Funds Only) | 950          |        | +              | <del> </del>   | <del> </del>   |                | <del> </del>   | <del> </del> | +              |
| To Permanent Funds                                | 960          |        | +              | <del> </del>   | <del> </del>   |                | <del> </del>   | <del> </del> | +              |
| To Enterprise Funds                               | 990          |        |                | 1              | +              |                | 1              | 1            |                |
| Total Transfers Out                               | 9700         |        |                |                |                |                |                |              |                |
| Net Position, June 30, 2019                       | 2780         |        |                |                |                |                |                |              |                |
| TOTAL OPERATING EXPENSES, NONOPERATING            | 2/80         |        |                |                |                |                |                |              |                |
|   |              |        |                |                |                |                |                |              |                |