



FINAL BUDGET 2020-2021

HOLMES COUNTY SCHOOL BOARD
701 E. PENNSYLVANIA AVE.
BONIFAY, FL 32425

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

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		538,785,723.00	
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.6350		3.6350
2. Prior-Period Funding Adjustment Millage	0.0030		0.0030
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			0.0000
5. Additional Capital Improvement			0.0000
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			0.0000
8. Debt Service			0.0000
TOTAL MILLS	5.8860	0.0000	5.8860

BUDGET SUMMARY
The Holmes County School District
Fiscal Year 2020-2021

Proposed Millage Levy:

Required Local Effort (including Prior Period Adjustment Millage).	3.638
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
Total	5.886

ESTIMATED REVENUES	General	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total All Funds
Federal	172,508	4,940,796	0	229,053	0	5,342,357
State Sources	23,153,405	23,000	51,403	117,116	0	23,344,925
Local Sources	2,852,069	27,900	0	1,386,623	10,000	4,276,592
TOTAL SOURCES	26,177,982	4,991,696	51,403	1,732,792	10,000	32,963,873
Transfers In	3,974,663	0	0	0	0	3,974,663
Fund Balances-July 1, 2020	1,187,993	60,084	1,962	2,581,535	1,546,147	5,377,720
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION	31,340,638	5,051,780	53,365	4,314,327	1,556,147	42,316,257
APPROPRIATIONS/EXPENDITURES						
Instruction	15,015,170	2,495,163				17,510,333
Pupil Personnel Services	891,429	36,280				927,709
Instructional Media Services	727,654	0				727,654
Instructional Curriculum Services	820,060	216,872				1,036,933
Instructional Staff Training	154,989	104,134				259,123
Instructional Technology	311,659	148,293				459,952
Board of Education	273,720	0				273,720
General Administration	226,728	45,778				272,506
School Administration	1,896,347	0				1,896,347
Facilities Acquisition and Construction	0	0				0
Fiscal Services	371,867	0				371,867
Food Services	80	1,919,549				1,919,629
Central Services	491,005	0				491,005
Pupil Transportation Services	1,246,793	14,223				1,261,016
Operation of Plant	3,240,761	5,053				3,245,814
Maintenance of Plant	4,273,121	0				4,273,121
Administrative Technology Services	16,410	0				16,410
Community Services	0					0
Debt Service	212,807		51,403	120		264,331
TOTAL APPROPRIATIONS / EXPENDITURES:	30,170,601	4,985,345	51,403	120	0	35,207,469
Transfers Out	0	0	0	3,974,663	0	3,974,663
Fund Balances-June 30, 2021	1,170,037	66,435	1,962	339,544	1,556,147	3,134,125
TOTAL TRANSFERS AND FUND BALANCES/ NET POSITION	31,340,638	5,051,780	53,365	4,314,327	1,556,147	42,316,257
The tentative, adopted, and final budgets are on file in the office of the above referenced taxing authority as a public record.						

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

SECTION II. GENERAL FUND - FUND 100

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Reserve Officers Training Corps (ROTC)	3191	72,507.84
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	72,507.84
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	100,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	100,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	19,517,464.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00
Class Size Reduction Operating Funds	3355	3,086,691.00
Voluntary Prekindergarten Program (VPK)	3371	190,000.00
Other Miscellaneous State Revenues	3399	150,000.00
Total State	3300	23,153,405.00
<i>LOCAL:</i>		
District School Taxes	3411	2,268,591.00
Investment Income	3430	2,500.00
Preschool Program Fees	3471	60,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	520,978.00
Total Local	3400	2,852,069.00
TOTAL ESTIMATED REVENUES		26,177,981.84
<i>Transfers In:</i>		
From Capital Projects Funds	3630	3,974,663.05
Total Transfers In	3600	3,974,663.05
TOTAL OTHER FINANCING SOURCES		3,974,663.05
TOTAL BEGINNING FUND BALANCES	2800	1,187,993.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		31,340,638.29

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION II. GENERAL FUND - FUND 110 EXPENDITURES

APPROPRIATIONS		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	15,015,170.27	10,735,707.07	3,177,263.71	287,598.94	0.00	451,164.55	127,150.00	236,286.00	
Student Support Services	6100	891,428.56	615,918.32	174,576.24	100,907.00	0.00	0.00	0.00	27.00	
Instructional Media Services	6200	727,654.29	478,706.80	143,054.49	66,310.00	0.00	19,500.00	15,981.00	4,102.00	
Instruction and Curriculum Development Services	6300	820,060.17	639,197.84	180,349.33	0.00	0.00	0.00	500.00	13.00	
Instructional Staff Training Services	6400	154,988.69	97,237.84	37,365.85	6,500.00	0.00	0.00	0.00	13,385.00	
Instruction-Related Technology	6500	311,659.23	160,133.90	48,475.33	101,000.00	0.00	600.00	1,450.00	0.00	
Board	7100	273,720.02	137,021.65	98,802.37	19,600.00	0.00	300.00	3,000.00	14,996.00	
General Administration	7200	226,727.98	138,338.32	70,925.66	7,200.00	0.00	500.00	2,000.00	7,764.00	
School Administration	7300	1,896,347.43	1,396,444.88	491,386.55	900.00	0.00	3,150.00	500.00	3,966.00	
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fiscal Services	7500	371,867.07	217,566.22	75,800.85	66,608.00	0.00	6,500.00	3,000.00	2,392.00	
Food Service	7600	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
Central Services	7700	491,004.59	287,242.45	99,515.14	91,416.00	0.00	4,000.00	3,000.00	5,831.00	
Student Transportation Services	7800	1,246,793.19	665,038.80	227,763.39	41,874.00	169,392.00	100,500.00	11,000.00	31,225.00	
Operation of Plant	7900	3,240,761.06	545,123.41	363,588.95	1,157,683.00	1,068,733.00	61,318.70	24,600.00	19,714.00	
Maintenance of Plant	8100	4,273,121.04	445,620.56	146,225.92	3,152,750.00	0.00	425,392.14	102,632.42	500.00	
Administrative Technology Services	8200	16,410.00	0.00	0.00	16,410.00	0.00	0.00	0.00	0.00	
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service	9200	212,807.31	0.00	0.00	0.00	0.00	0.00	0.00	212,807.31	
TOTAL APPROPRIATIONS		30,170,600.90	16,559,298.06	5,335,093.78	5,116,756.94	1,238,125.00	1,073,425.39	294,813.42	553,088.31	
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
Total Transfers Out	9700	0.00	0.00							
TOTAL OTHER FINANCING USES		0.00								
Nonspendable Fund Balance										
Restricted Fund Balance	2710	0.00	0.00							
Committed Fund Balance	2720	0.00	0.00							
Assigned Fund Balance	2730	0.00	0.00							
Unassigned Fund Balance	2740	0.00	0.00							
TOTAL ENDING FUND BALANCE	2750	1,170,037.39								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	2700	1,170,037.39								
		31,340,638.29								

General Fund Revenue:	26,177,981.84
Unassigned Fund Balance:	1,170,037.39
Budgeted Reserves:	4.47%
Minimum Unassigned Fund Balance (3%)	785,339.46

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

**SECTION III. SPECIAL REVENUE FUNDS -
FOOD SERVICES - FUND 710**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,725,000.00
USDA-Donated Commodities	3265	150,000.00
Total Federal Through State and Local	3200	1,875,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	11,000.00
School Lunch Supplement	3338	12,000.00
Total State	3300	23,000.00
<i>LOCAL:</i>		
Investment Income	3430	
Food Service	3450	27,900.00
Other Miscellaneous Local Sources	3495	0.00
Total Local	3400	27,900.00
TOTAL ESTIMATED REVENUES		1,925,900.00
TOTAL BEGINNING FUND BALANCES	2800	60,083.64
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,985,983.64
APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	591,223.36
Employee Benefits	200	249,430.24
Purchased Services	300	46,095.00
Energy Services	400	0.00
Materials and Supplies	500	992,500.00
Capital Outlay	600	10,000.00
Other	700	30,300.00
Other Capital Outlay	600	0.00
Transfers to General Fund	910	0.00
TOTAL APPROPRIATIONS		1,919,548.60
TOTAL ENDING FUND BALANCE	2700	66,435.04
TOTAL APPROPRIATIONS AND FUND BALANCE		1,985,983.64

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	0.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	75,782.92
Math and Science Partnerships - Title II, Part B	3226	0.00
Individuals with Disabilities Education Act (IDEA)	3230	512,156.31
Elementary and Secondary Education Act, Title I	3240	1,001,697.00
Twenty-First Century Schools - Title IV	3242	381,147.53
Miscellaneous Federal Through State	3299	96,680.71
Total Federal Through State And Local	3200	2,067,464.47
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		2,067,464.47

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 410 EXPENDITURES

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Instruction	1,774,102.23	1,243,162.36	420,637.87	97,730.00		12,572.00		
Student Support Services	19,240.00			9,223.00		10,017.00		
Instructional Media Services	0.00							
Instruction and Curriculum Development Services	141,182.40	98,846.88	33,835.52	8,500.00				
Instructional Staff Training Services	79,897.92	59,610.20	16,172.72	3,701.00				414.00
Instruction-Related Technology	0.00							
Board	0.00							
General Administration	45,778.00							45,778.00
School Administration	0.00							
Facilities Acquisition and Construction	0.00							
Fiscal Services	0.00							
Food Services	0.00							
Central Services	0.00							
Student Transportation Services	7,263.92	5,979.20	1,284.72					
Operation of Plant	0.00							
Maintenance of Plant	0.00							
Administrative Technology Services	0.00							
Community Services	0.00							
Other Capital Outlay	0.00							
TOTAL APPROPRIATIONS	2,067,464.47	1,407,598.64	471,930.83	119,154.00	0.00	22,589.00	0.00	46,192.00
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
Total Transfers Out	0.00							
TOTAL OTHER FINANCING USES	0.00							
TOTAL ENDING FUND BALANCE	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	2,067,464.47							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION V - SPECIAL REVENUE FUNDS -
ELEMENTARY AND SECONDARY SCHOOL
EMERGENCY RELIEF - FUND 441

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	846,024.65
Total Federal Through State And Local	3200	846,024.65
STATE:		
Total State	3300	0.00
LOCAL:		
TOTAL ESTIMATED REVENUES		846,024.65

ACCOUNT	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	568,753.50	315,000.00	91,297.50	8,000.00			41,256.00	113,200.00
Student Support Services	6100	17,040.00			17,040.00				
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	75,690.00	60,000.00	15,690.00					
Instructional Staff Training Services	6400	24,235.90	20,600.00	3,635.90					
Instruction-Related Technology	6500	148,293.25		148,293.25					
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	6,959.16	2,600.00	459.16		3,900.00			
Operation of Plant	7900	5,052.84					5,052.84		
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		846,024.65	398,200.00	111,082.56	173,333.25	3,900.00	5,052.84	41,256.00	113,200.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		846,024.65							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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For Fiscal Year Ending June 30, 2021**

**SECTION VI. SPECIAL REVENUE FUNDS -
OTHER CARES ACT RELIEF - FUND 442**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	152,307.00
Total Federal Through State And Local	3200	152,307.00
<i>STATE:</i>		
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		152,307.00

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	152,307.00	63,000.00	11,119.50			3,987.50	74,200.00	
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instructional and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		152,307.00	63,000.00	11,119.50	0.00	0.00	3,987.50	74,200.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
TOTAL ENDING FUND BALANCE		0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		152,307.00							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds
<i>STATE SOURCES:</i>			
CO&DS Withheld for SBE/COBI Bonds	3322	50,903.39	50,903.39
SBE/COBI Bond Interest	3326	500.00	500.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00	
Total State Sources	3300	51,403.39	51,403.39
<i>LOCAL SOURCES:</i>			
Investment Income	3430	0.00	0.00
Total Local Sources	3400	0.00	0.00
Transfers In	3600	0.00	
TOTAL BEGINNING FUND BALANCES	2800	1,962.05	1,962.05
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		53,365.44	53,365.44

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds
<i>Debt Service: (Function 9200)</i>			
Redemption of Principal	710	47,000.00	47,000.00
Interest	720	3,903.39	3,903.39
Dues and Fees	730	500.00	500.00
Miscellaneous	790	0.00	
TOTAL APPROPRIATIONS	9200	51,403.39	51,403.39
OTHER FINANCING USES:			
<i>Transfers Out: (Function 9700)</i>			
Total Transfers Out	9700	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00
Nonspendable Fund Balance	2710	0.00	
Restricted Fund Balance	2720	1,962.05	1,962.05
Committed Fund Balance	2730	0.00	
Assigned Fund Balance	2740	0.00	
Unassigned Fund Balance	2750	0.00	
TOTAL ENDING FUND BALANCES	2700	1,962.05	1,962.05
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		53,365.44	53,365.44

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects
<i>FEDERAL THROUGH STATE AND LOCAL:</i>						
Miscellaneous Federal Through State	3299	229,052.63				229,052.63
Total Federal Through State and Local	3200	229,052.63	0.00	0.00	0.00	229,052.63
<i>STATE SOURCES:</i>						
CO&DS Distributed	3321	30,000.00		30,000.00		
Interest on Undistributed CO&DS	3325	3,000.00		3,000.00		
Public Education Capital Outlay (PECO)	3391	0.00				
Other Miscellaneous State Revenues	3399	84,116.45				84,116.45
Total State Sources	3300	117,116.45	0.00	33,000.00	0.00	84,116.45
<i>LOCAL SOURCES:</i>						
District Local Capital Improvement Tax	3413	775,852.00			775,852.00	0.00
Investment Income	3430	1,835.00		35.00	300.00	1,500.00
Total Local Sources	3400	777,687.00	0.00	35.00	776,152.00	1,500.00
TOTAL ESTIMATED REVENUES		1,123,856.08	0.00	33,035.00	776,152.00	314,669.08
OTHER FINANCING SOURCES						
Loss Recoveries	3740	608,936.00	0.00	0.00	0.00	608,936.00
<i>Transfers In:</i>						
Interfund (Capital Projects Only)	3650	0.00				0.00
TOTAL OTHER FINANCING SOURCES		608,936.00				608,936.00
TOTAL BEGINNING FUND BALANCES	2800	2,581,534.51	0.00	89,360.62	0.00	2,492,173.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		4,314,326.59	0.00	122,395.62	776,152.00	3,415,778.97

APPROPRIATIONS	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>						
Redemption of Principal	710	0.00		0.00	0.00	0.00
Interest	720	0.00				0.00
Dues and Fees	730	120.00		120.00		0.00
TOTAL APPROPRIATIONS		120.00	0.00	120.00	0.00	0.00
OTHER FINANCING USES:						
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	3,974,663.05			776,152.00	3,198,511.05
Interfund (Capital Projects Only)	950	0.00			0.00	
Total Transfers Out	9700	3,974,663.05	0.00	0.00	776,152.00	3,198,511.05
TOTAL OTHER FINANCING USES		3,974,663.05	0.00	0.00	776,152.00	3,198,511.05
	2720	122,275.62		122,275.62	0.00	
Assigned Fund Balance, June 30, 2021	2740	217,267.92				217,267.92
TOTAL ENDING FUND BALANCES	2700	339,543.54	0.00	122,275.62	0.00	217,267.92
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		4,314,326.59	0.00	122,395.62	776,152.00	3,415,778.97

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	810 Other Internal Service
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	0.00	10,000.00
Gifts, Grants and Bequests	3440	0.00	
Other Miscellaneous Local Sources	3495	0.00	
Loss Recoveries	3740	0.00	
Gain on Disposition of Assets	3780	0.00	
Total Nonoperating Revenues		0.00	10,000.00
<i>Transfers In:</i>			
From General Fund	3610	0.00	
From Debt Service Funds	3620	0.00	
From Capital Projects Funds	3630	0.00	
From Special Revenue Funds	3640	0.00	
Interfund (Internal Service Funds Only)	3650	0.00	
From Permanent Funds	3660	0.00	
From Enterprise Funds	3690	0.00	
Total Transfers In	3600	0.00	0.00
TOTAL BEGINNING FUND BALANCES	2880	0.00	1,546,146.85
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	1,556,146.85
ESTIMATED EXPENSES	Object		
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Interest	720	0.00	
Loss on Disposition of Assets	810	0.00	0.00
Total Nonoperating Expenses		0.00	0.00
<i>Transfers Out: (Function 9700)</i>			
To General Fund	910	0.00	0.00
To Debt Service Funds	920	0.00	
To Capital Projects Funds	930	0.00	
To Special Revenue Funds	940	0.00	
Interfund Transfers (Internal Service Funds Only)	950	0.00	
To Permanent Funds	960	0.00	
To Enterprise Funds	990	0.00	
Total Transfers Out	9700	0.00	0.00
TOTAL ENDING FUND BALANCES	2780	0.00	1,556,146.85
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	1,556,146.85