



TENTATIVE BUDGET 2017-2018

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

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2017-18

2016-2017
MILLAGE
LEVIES

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 2

A. Certified Taxable Value of Property in County by Property Appraiser			516,702,629.00	507,913,226.00
B. Millage Levies on Nonexempt Property:			DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total	Total
1. Required Local Effort	4.2570		4.2570	4.6890
2. Prior-Period Funding Adjustment Millage	0.0280		0.0280	0.0360
3. Discretionary Operating	0.7480		0.7480	0.7480
4. Additional Operating			0.0000	0.0000
5. Additional Capital Improvement			0.0000	0.0000
6. Local Capital Improvement	1.5000		1.5000	1.5000
7. Discretionary Capital Improvement			0.0000	0.0000
8. Debt Service			0.0000	0.0000
TOTAL MILLS	6.5330	0.0000	6.5330	6.9730

ESE 139

Projected Total Taxes Collected	3,375,618.28	3,541,678.92
Reduction in Collected Taxes		166,060.65

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 110 REVENUE

Analysis of FEFP - Second Calculation

	Budget Proposal	Losing only 40 Estimate	2016-2017	Budget Proposal vs 2016-2017
Base Funding	12,708,059	12,980,886	12,915,711	(207,652)
Declining Enrollment	83,634	39,601	0	83,634
Sparsity Supplement	2,365,611	2,396,909	2,410,254	(44,643)
Safe Schools	99,817	99,817	105,590	(5,773)
0.748 Mills Compression	1,142,356	1,145,439	1,093,656	48,700
Supplemental Academic Instruction	675,386	684,601	693,347	(17,961)
Reading Instruction	234,107	234,107	238,549	(4,442)
ESE Guaranteed Allocation	1,060,506	1,060,506	1,087,777	(27,271)
Virtual Education Contribution	30,512	30,566	31,256	(744)
Instructional Materials	256,446	256,446	257,913	(1,467)
Transportation	729,802	729,802	722,702	7,100
Digital Classrooms Allocation	548,060	507,661	549,760	(1,700)
Teacher Classroom Supply	50,034	50,034	51,576	(1,542)
Additional Allocation			804	
Gross State and Local FEFP	19,984,330	20,216,376	20,158,895	(173,761)
Required Local Effort	(2,111,619)	(2,167,548)	(2,286,341)	174,722
Prior Year Adjustment			(12,868)	12,868
Proration to Appropriation	0		(9,558)	9,558
Adjustment for McKay Scholarship			(25,911)	25,911
Net State FEFP	17,872,711	18,048,828	17,824,217	48,494
Class Size Reduction	3,056,456	3,056,456	3,150,425	(93,969)
School Recognition	168,109	168,109	169,995	(1,886)
Total State Funding	21,097,276	21,273,393	21,144,637	(47,361)
Required Local Effort	2,214,071	2,167,548	2,233,189	(19,118)
0.748 Discretionary Local Effort	386,494	380,058	386,494	0
Total Local Funding	2,600,564	2,547,606	2,619,682	(19,118)
Total State & Local Funding	23,697,840	23,820,999	23,764,319	(66,479)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 110

	Account Number	Budget Proposal
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	65,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	65,000.00
<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	17,872,711.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00
State License Tax	3343	9,937.84
District Discretionary Lottery Funds	3344	168,109.00
Class Size Reduction Operating Funds	3355	3,056,456.00
Voluntary Prekindergarten Program (VPK)	3371	150,000.00
Other Miscellaneous State Revenues	3399	15,000.00
Total State	3300	21,481,463.84
<i>LOCAL:</i>		
District School Taxes	3411	2,600,564.33
Investment Income	3430	2,000.00
Preschool Program Fees	3471	50,000.00
Miscellaneous Local Sources	3490	250,000.00
Total Local	3400	2,902,564.33
TOTAL ESTIMATED REVENUES		24,549,028.17
OTHER FINANCING SOURCES:		
Loans	3720	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	100,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		100,000.00
Estimated Fund Balance, July 1, 2017	2800	950,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		25,599,028.17

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 110 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	5000	14,555,625.52	10,330,509.07	2,897,513.15	546,190.00		279,300.00	247,113.30	255,000.00										
Student Support Services	6100	628,201.66	441,825.10	114,676.56	71,700.00		0.00												
Instructional Media Services	6200	527,370.69	386,282.90	99,587.79	17,000.00		0.00	24,140.00	360.00										
Instruction and Curriculum Development Services	6300	541,210.53	416,424.00	104,786.53	0.00		20,000.00												
Instructional Staff Training Services	6400	244,481.93	129,445.00	41,144.93	61,000.00		0.00		12,892.00										
Instruction-Related Technology Board	6500	260,094.90	176,432.00	47,662.90	16,000.00		20,000.00												
General Administration	7100	236,288.92	131,240.00	88,048.92	7,000.00		0.00		10,000.00										
School Administration	7200	182,190.82	127,305.00	44,285.82	4,000.00		0.00		6,600.00										
Fiscal Services	7300	1,717,168.47	1,258,220.20	437,527.58	1,002.17		0.00	15,418.52	5,000.00										
Food Service	7500	300,388.43	203,892.00	56,996.43	38,000.00		0.00		1,500.00										
Central Services	7600	6,000.00	6,000.00	0.00	0.00		0.00												
Student Transportation Services	7700	552,972.56	350,180.60	106,991.96	88,000.00		0.00		7,800.00										
Operation of Plant	7800	1,395,571.42	647,781.50	317,768.92	52,500.00	140,000.00	166,000.00	26,521.00	45,000.00										
Maintenance of Plant	7900	2,617,130.29	541,625.28	378,263.26	611,000.00	925,000.00	139,441.75	6,800.00	15,000.00										
Administrative Technology Services	8100	931,080.98	456,210.00	142,640.98	148,230.00		154,000.00	30,000.00											
TOTAL APPROPRIATIONS	8200	2,300.00						2,300.00											
TOTAL APPROPRIATIONS		24,698,077.12	15,603,372.65	4,877,895.73	1,661,622.17	1,065,000.00	778,741.75	352,292.82	359,152.00										
OTHER FINANCING USES:																			
<i>Transfers Out: (Function 9700)</i>																			
Total Transfers Out	9700	0.00																	
TOTAL OTHER FINANCING USES		0.00																	
Nonspendable Fund Balance																			
Restricted Fund Balance	2710	0.00																	
Committed Fund Balance	2720	0.00																	
Assigned Fund Balance	2730	0.00																	
Unassigned Fund Balance	2740	0.00																	
TOTAL ENDING FUND BALANCE	2750	900,951.00																	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	2700	900,951.00																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">General Fund Revenue:</td> <td style="text-align: right;">24,549,028.17</td> </tr> <tr> <td>Unassigned Fund Balance:</td> <td style="text-align: right;">900,951.00</td> </tr> <tr> <td>Budgeted Reserves:</td> <td style="text-align: right;">3.67%</td> </tr> <tr> <td>Unassigned General & Internal Fund Balance:</td> <td style="text-align: right;">2,842,273.27</td> </tr> <tr> <td>Reserve % Including Internal Service Funds:</td> <td style="text-align: right;">11.58%</td> </tr> </table>										General Fund Revenue:	24,549,028.17	Unassigned Fund Balance:	900,951.00	Budgeted Reserves:	3.67%	Unassigned General & Internal Fund Balance:	2,842,273.27	Reserve % Including Internal Service Funds:	11.58%
General Fund Revenue:	24,549,028.17																		
Unassigned Fund Balance:	900,951.00																		
Budgeted Reserves:	3.67%																		
Unassigned General & Internal Fund Balance:	2,842,273.27																		
Reserve % Including Internal Service Funds:	11.58%																		

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET**

GENERAL FUND - FUND 110 CATEGORICAL EXPENDITURES

Budget Detail

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	2017-2018	2016-2017 EXP	2015-2016
PERSONNEL (LESS GRANT FUNDING)			
Salaries	15,800,000.00	16,200,000.00	16,194,771.40
Benefits	4,598,451.50	4,377,135.17	4,511,041.91
Workers Compensation	160,114.00	139,367.25	137,168.25
INSURANCES:			
Liability	300,000.00	398,886.53	418,602.75
Student Liability	82,870.00		
Principals Budgets	149,084.39	147,655.95	169,574.47
CONTRACTED/MISCELLANEOUS SERVICES:			
SUBSTITUTE PERSONNEL	300,000.00	304,011.39	343,056.31
HEALTH SERVICES	71,700.00	71,700.00	71,700.00
PAEC FINANCE	78,061.21		
PAEC STUDENT DATA	25,733.92		
PAEC ADMINISTRATIVE DUES	19,946.07	71,089.69	58,290.49
COPIERS	76,830.00	76,830.00	106,705.02
PHONES & INTERNET	60,000.00	65,000.00	84,683.36
CATEGORICAL/GRANTS			
INSTRUCTIONAL MATERIAL (MEDIA)	15,000.00	14,000.00	13,333.52
BOARD FUNDING FOR LIBRARIES	25,000.00	25,000.00	22,793.84
CAPE ACADEMY	35,265.53	35,265.53	30,707.90
BAND	5,000.00	5,000.00	3,000.00
READING FEFP (LESS PERSONNEL)	19,000.00	19,000.00	8,695.26
INSTRUCTIONAL MATERIALS	200,000.00	181,424.00	190,697.56
DIGITAL CLASSROOM	511,399.30	549,541.00	180,631.39
TECHNOLOGY	8,700.00	8,700.00	40,811.00
ESE CONTRACTED SERVICES	35,000.00	35,000.00	34,915.45
SCHOOL IMPROVEMENT-ADVISORY	0.00	0.00	11,803.62
PRESCHOOL-VPK (LESS PERSONNEL)	9,075.00	9,075.00	24,760.01
TEACHER CLASSROOM SUPPLY	50,000.00	51,576.00	52,378.00
FLORIDA VIRTUAL SCHOOL	0.00	30,000.00	27,280.00
PAEC Virtual School	70,000.00	28,000.00	27,100.00
K12 VIRTUAL SCHOOL	0.00	30,200.00	21,475.00
SAFE SCHOOLS	90,000.00	90,000.00	90,000.00
ENERGY/UTILITIES			
UTILITIES	140,000.00	165,275.00	154,346.65
HEATING AND COOLING	925,000.00	921,125.00	914,182.04
BOTTLED GAS	20,000.00	20,000.00	18,180.25
OTHER:			
TRANSPORTATION (LESS PERSONNEL)	390,996.20	390,996.20	352,167.60
MAINTENANCE (LESS PERSONNEL)	360,000.00	360,000.00	407,510.80
SUPPLIES	54,200.00	54,200.00	92,971.54
EQUIPMENT & SOFTWARE	11,650.00	11,650.00	80,139.24
	24,698,077.12	24,886,703.71	24,895,474.63

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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	1,800,000.00
USDA-Donated Commodities	3265	120,000.00
Total Federal Through State and Local	3200	1,920,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	12,000.00
School Lunch Supplement	3338	12,000.00
Total State	3300	24,000.00
<i>LOCAL:</i>		
Investment Income	3430	100.00
Food Service	3450	38,000.00
Other Miscellaneous Local Sources	3495	5,000.00
Total Local	3400	43,100.00
TOTAL ESTIMATED REVENUES		1,987,100.00
Fund Balance, July 1, 2017	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,987,100.00
APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	600,000.00
Employee Benefits	200	260,000.00
Purchased Services	300	60,000.00
Energy Services	400	0.00
Materials and Supplies	500	895,000.00
Capital Outlay	600	40,000.00
Other	700	20,000.00
Other Capital Outlay	600	0.00
Transfers to General Fund	910	100,000.00
FUND BALANCE 6/30/18	600	12,100.00
TOTAL APPROPRIATIONS AND FUND BALANCE		1,987,100.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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	71,658.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	122,623.00
Math and Science Partnerships - Title II, Part B	3226	0.00
Individuals with Disabilities Education Act (IDEA)	3230	756,231.00
Elementary and Secondary Education Act, Title I	3240	867,094.00
Twenty-First Century Schools - Title IV	3242	539,287.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	2,356,893.00
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		2,356,893.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2018

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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	1,847,000.00	1,220,000.00	300,000.00	100,000.00		90,000.00	102,000.00	35,000.00		
Student Support Services	118,000.00	70,000.00	20,000.00	12,000.00		16,000.00	0.00			
Instructional Media Services	0.00									
Instruction and Curriculum Development Services	104,800.00	40,000.00	12,500.00	50,000.00		1,800.00	500.00			
Instructional Staff Training Services	148,100.00	60,000.00	14,000.00	60,000.00		1,600.00	500.00	12,000.00		
Instruction-Related Technology	0.00									
Board	0.00									
General Administration	129,093.00									129,093.00
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	9,900.00	6,000.00	900.00	2,500.00	500.00					
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	2,356,893.00	1,396,000.00	347,400.00	224,500.00	500.00	109,400.00	103,000.00	176,093.00		
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
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	2,356,893.00									

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	290 Other Debt Service
<i>STATE SOURCES:</i>				
CO&DS Withheld for SBE/COBI Bonds	3322	65,000.00	65,000.00	
SBE/COBI Bond Interest	3326	18,000.00	18,000.00	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00		
Total State Sources	3300	83,000.00	83,000.00	0.00
<i>LOCAL SOURCES:</i>				
Investment Income	3430	300.00	250.00	50.00
Total Local Sources	3400	300.00	250.00	50.00
Transfers In	3600	241,005.83		241,005.83
Fund Balance, June 30, 2018	2800	10,819.11	9,033.65	1,785.46
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		335,124.94	92,283.65	242,841.29
APPROPRIATIONS				
<i>Debt Service: (Function 9200)</i>				
Redemption of Principal	710	299,167.90	65,000.00	234,167.90
Interest	720	24,837.93	18,000.00	6,837.93
Dues and Fees	730	0.00		
Miscellaneous	790	0.00		
TOTAL APPROPRIATIONS	9200	324,005.83	83,000.00	241,005.83
OTHER FINANCING USES:				
<i>Transfers Out: (Function 9700)</i>				
To General Fund	910	0.00		0.00
To Capital Projects Funds	930	0.00		
To Special Revenue Funds	940	0.00		
Interfund (Debt Service Only)	950	0.00		
To Permanent Funds	960	0.00		
To Internal Service Funds	970	0.00		
To Enterprise Funds	990	0.00		
Total Transfers Out	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00		
Restricted Fund Balance	2720	9,283.65	9,283.65	
Committed Fund Balance	2730	0.00		
Assigned Fund Balance	2740	1,835.46		1,835.46
Unassigned Fund Balance	2750	0.00		
TOTAL ENDING FUND BALANCES	2700	11,119.11	9,283.65	1,835.46
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		335,124.94	92,283.65	242,841.29

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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>STATE SOURCES:</i>						
CO&DS Distributed	3321	30,681.25		30,681.25		
Interest on Undistributed CO&DS	3325	756.62		756.62		
Public Education Capital Outlay (PECO)	3391	0.00				
Other Miscellaneous State Revenues	3399	0.00				
Total State Sources	3300	31,437.87	0.00	31,437.87	0.00	0.00
<i>LOCAL SOURCES:</i>						
District Local Capital Improvement Tax	3413	775,053.94			775,053.94	0.00
Investment Income	3430	1,280.00		80.00	1,200.00	
Total Local Sources	3400	776,333.94	0.00	80.00	776,253.94	0.00
TOTAL ESTIMATED REVENUES		807,771.81	0.00	31,517.87	776,253.94	0.00
Fund Balance, July 1, 2017	2800	1,369,004.64	0.00	94,926.75	1,058,628.63	215,449.26
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,176,776.45	0.00	126,444.62	1,834,882.57	215,449.26

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>						
Buildings and Fixed Equipment	630	1,185,073.25		126,444.62	1,058,628.63	
TOTAL APPROPRIATIONS		1,185,073.25	0.00	126,444.62	1,058,628.63	0.00
OTHER FINANCING USES:						
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	0.00				
To Debt Service Funds	920	241,005.83			241,005.83	
Total Transfers Out	9700	241,005.83	0.00	0.00	241,005.83	0.00
TOTAL OTHER FINANCING USES		241,005.83	0.00	0.00	241,005.83	0.00
Restricted Fund Balance, June 30, 2018	2720	535,248.11		0.00	535,248.11	
Assigned Fund Balance, June 30, 2018	2740	215,449.26				215,449.26
TOTAL ENDING FUND BALANCES	2700	750,697.37	0.00	0.00	535,248.11	215,449.26
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,176,776.45	0.00	126,444.62	1,834,882.57	215,449.26

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	810 Other Internal Service
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	0.00	2,500.00
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	2,500.00
<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
Net Position, July 1, 2017	2880	0.00	1,938,822.27
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	1,941,322.27
ESTIMATED EXPENSES	Object		
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Interest	720	0.00	
Loss on Disposition of Assets	810	0.00	300.00
Total Nonoperating Expenses		0.00	300.00
<i>Transfers Out: (Function 9700)</i>			
To General Fund	910	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
Net Position, June 30, 2018	2780	0.00	1,941,022.27
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	1,941,022.27