



FINAL BUDGET 2019-2020

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

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2019-20

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		<u>530,063,964.00</u>
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES
	Nonvoted	Voted
1. Required Local Effort	3.8060	3.8060
2. Prior-Period Funding Adjustment Millage	0.0090	0.0090
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	6.0630	0.0000

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FINAL BUDGET SUMMARY

Fiscal Year 2019-2020

Proposed Millage Levy:

Required Local Effort (including Prior Period Adjustment Millage).	3.815
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
Total	6.063

REVENUES	General Final	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total for All Funds
Federal	215,000.00	4,337,635.00	0.00	246,333.14		4,798,968.14
State Sources	22,750,837.00	27,000.00	88,250.00	71,055.55		22,937,142.55
Local Sources	2,653,000.00	31,100.00	0.00	763,846.00	10,000.00	3,450,446.00
Loss Recoveries	0.00	0.00	0.00	1,576,549.00	0.00	1,576,549.00
Total Revenues	25,618,837.00	4,395,735.00	88,250.00	2,657,783.69	10,000.00	32,770,605.69
Transfers In	3,149,164.88	0.00	0.00	212,807.31	0.00	3,361,972.19
Fund Balances-July 1, 2019	1,287,036.89	23,196.35	4,318.24	1,010,705.57	1,742,148.79	4,067,405.84
Total Revenues And Balances	30,055,038.77	4,418,931.35	92,568.24	3,881,296.57	1,752,148.79	40,199,983.72
EXPENDITURES						
Instruction	14,245,678.14	1,885,751.30	0.00	0.00	0.00	16,131,429.44
Pupil Personnel Services	882,976.48	125,334.00	0.00	0.00	0.00	1,008,310.48
Instructional Media Services	632,445.00	0.00	0.00	0.00	0.00	632,445.00
Instructional Curriculum Services	772,765.00	256,853.00	0.00	0.00	0.00	1,029,618.00
Instructional Staff Training	237,936.00	123,830.00	0.00	0.00	0.00	361,766.00
Instructional Technology	316,075.69	0.00	0.00	0.00	0.00	316,075.69
Board of Education	273,561.00	0.00	0.00	0.00	0.00	273,561.00
General Administration	213,020.00	90,418.70	0.00	0.00	0.00	303,438.70
School Administration	1,837,328.00	0.00	0.00	0.00	0.00	1,837,328.00
Facilities Acquisition and Construction	85,000.00	0.00	0.00	0.00	0.00	85,000.00
Fiscal Services	358,429.00	0.00	0.00	0.00	0.00	358,429.00
Food Services	0.00	1,888,817.00	0.00	0.00	0.00	1,888,817.00
Central Services	466,607.00	1,000.00	0.00	0.00	0.00	467,607.00
Pupil Transportation Services	1,333,343.61	18,387.00	0.00	0.00	0.00	1,351,730.61
Operation of Plant	3,096,142.29	0	0.00	0.00	0.00	3,096,142.29
Maintenance of Plant	3,798,046.19	0	0.00	0.00	0.00	3,798,046.19
Administrative Technology Services	42,600.00	0	0.00	0.00	0.00	42,600.00
Debt Service	0.00	0	88,250.00	212,807.31	0.00	301,057.31
TOTAL APPROPRIATIONS / EXPENDITURES:*	28,591,953.40	4,390,391	88,250.00	212,807.31	0.00	33,283,401.71
Transfers Out	0.00	0	0.00	3,361,972.19	0.00	3,361,972.19
Fund Balances-June 30, 2019	1,463,085.38	28,540	4,318.24	306,517.07	1,752,148.79	3,554,609.83
Total Expenses, Transfers And Balances	30,055,038.77	4,418,931	92,568.24	3,881,296.57	1,752,148.79	40,199,983.72

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, 2020

SECTION II. GENERAL FUND - FUND 100

	Account Number	
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	150,000.00
Total Federal Through State and Local	3200	150,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	19,205,100.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00
State Forest Funds	3342	
State License Tax	3343	9,000.00
District Discretionary Lottery Funds	3344	9,650.00
Class Size Reduction Operating Funds	3355	3,053,628.00
Florida School Recognition Funds	3361	735.00
Voluntary Prekindergarten Program (VPK)	3371	181,000.00
Other Miscellaneous State Revenues	3399	82,474.00
Total State	3300	22,750,837.00
<i>LOCAL:</i>		
District School Taxes	3411	2,325,000.00
Investment Income	3430	3,000.00
Preschool Program Fees	3471	75,000.00
Miscellaneous Local Sources	3490	250,000.00
Total Local	3400	2,653,000.00
TOTAL ESTIMATED REVENUES		25,618,837.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From Capital Projects Funds	3630	3,149,164.88
Total Transfers In	3600	3,149,164.88
TOTAL OTHER FINANCING SOURCES		3,149,164.88
Fund Balance, July 1, 2019	2800	1,287,036.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		30,055,038.77

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100 (Continued)

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	14,245,678.14	10,350,520.00	2,708,185.65	424,645.00	0.00	389,075.80	173,268.55	199,983.14
Student Support Services	6100	882,976.48	561,210.00	153,773.00	164,493.48	0.00	0.00	3,500.00	0.00
Instructional Media Services	6200	632,445.00	441,589.00	107,957.00	45,812.00	0.00	19,327.00	16,760.00	1,000.00
Instruction and Curriculum Development Services	6300	772,765.00	610,085.00	162,680.00	0.00	0.00	0.00		0.00
Instructional Staff Training Services	6400	237,936.00	81,988.00	30,739.00	58,454.00	0.00	500.00	250.00	66,005.00
Instruction-Related Technology	6500	316,075.69	158,335.00	44,527.00	57,607.00	0.00	600.00	55,006.69	
Board	7100	273,561.00	135,270.00	88,391.00	18,400.00	0.00	300.00	1,200.00	30,000.00
General Administration	7200	213,020.00	135,506.00	63,739.00	5,375.00	0.00	500.00	400.00	7,500.00
School Administration	7300	1,837,328.00	1,389,292.00	438,416.00	2,950.00	0.00	3,120.00	2,950.00	600.00
Facilities Acquisition and Construction	7400	85,000.00	0.00	0.00		0.00		85,000.00	
Fiscal Services	7500	358,429.00	215,413.00	70,866.00	61,650.00	0.00	6,500.00	0.00	4,000.00
Food Service	7600	0.00	0.00	0.00		0.00	0.00		0.00
Central Services	7700	466,607.00	285,440.00	86,617.00	86,350.00	0.00	2,200.00	2,000.00	4,000.00
Student Transportation Services	7800	1,333,343.61	695,444.80	233,398.81	35,350.00	185,000.00	133,150.00	16,000.00	35,000.00
Operation of Plant	7900	3,096,142.29	567,705.99	361,285.30	1,026,176.00	1,045,450.00	53,925.00	21,600.00	20,000.00
Maintenance of Plant	8100	3,798,046.19	416,381.00	133,239.00	2,735,804.08	200.00	425,838.69	86,583.42	0.00
Administrative Technology Services	8200	42,600.00	0.00	0.00	41,000.00	0.00	0.00	1,600.00	0.00
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		28,591,953.40	16,044,179.79	4,683,813.76	4,764,066.56	1,230,650.00	1,035,036.49	466,118.66	368,088.14
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2020	2710	117,000.00							
Restricted Fund Balance, June 30, 2020	2720	75,000.00							
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750	1,271,085.37							
TOTAL ENDING FUND BALANCE	2700	1,463,085.37							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		30,055,038.77							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION III. SPECIAL REVENUE FUNDS - FOOD

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	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,676,061.00
USDA-Donated Commodities	3265	160,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,836,061.00
<i>STATE:</i>		
School Breakfast Supplement	3337	11,000.00
School Lunch Supplement	3338	16,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	27,000.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	28,950.00
Other Miscellaneous Local Sources	3495	2,150.00
Total Local	3400	31,100.00
TOTAL ESTIMATED REVENUES		1,894,161.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2019	2800	23,196.35
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,917,357.35

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)**

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	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	612,317.00
Employee Benefits	200	240,000.00
Purchased Services	300	45,000.00
Energy Services	400	0.00
Materials and Supplies	500	946,000.00
Capital Outlay	600	10,000.00
Other	700	35,500.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,888,817.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2020	2710	23,196.35
Restricted Fund Balance, June 30, 2020	2720	5,344.00
Committed Fund Balance, June 30, 2020	2730	
Assigned Fund Balance, June 30, 2020	2740	
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	28,540.35
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,917,357.35

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

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	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	60,000.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	105,000.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	829,082.00
Elementary and Secondary Education Act, Title I	3240	1,034,492.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	400,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	73,000.00
Total Federal Through State And Local	3200	2,501,574.00
<i>STATE:</i>		
Total State	3300	0.00
<i>LOCAL:</i>		
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		2,501,574.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,501,574.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

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	1,885,751.30	1,305,481.00	345,270.30	120,000.00		75,000.00	15,000.00	25,000.00
Student Support Services	6100	125,334.00			123,934.00			1,400.00	
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	256,853.00	160,000.00	44,800.00	50,000.00		2,053.00		
Instructional Staff Training Services	6400	123,830.00	90,000.00	13,780.00	20,050.00				
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	90,418.70							90,418.70
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	1,000.00					1,000.00		
Student Transportation Services	7800	18,387.00	15,000.00	2,387.00		1,000.00			
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		2,501,574.00	1,570,481.00	406,237.30	313,984.00	1,000.00	78,053.00	16,400.00	115,418.70
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Restricted Fund Balance, June 30, 2020	2720	0.00							
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,501,574.00							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION VI. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds
<i>STATE SOURCES:</i>			
CO&DS Withheld for SBE/COBI Bonds	3322	80,000.00	80,000.00
SBE/COBI Bond Interest	3326	8,250.00	8,250.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00	
Total State Sources	3300	88,250.00	88,250.00
<i>LOCAL SOURCES:</i>			
Total Local Sources	3400	0.00	0.00
TOTAL ESTIMATED REVENUES		88,250.00	88,250.00
OTHER FINANCING SOURCES:			
<i>Transfers In:</i>			
Total Transfers In	3600	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00
Fund Balance, July 1, 2019	2800	4,318.24	4,318.24
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		92,568.24	92,568.24

SECTION VI. DEBT SERVICE FUNDS (Continued)

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			210
APPROPRIATIONS	Account Number	Totals	SBE/COBI Bonds
<i>Debt Service: (Function 9200)</i>			
Redemption of Principal	710	80,000.00	80,000.00
Interest	720	8,250.00	8,250.00
TOTAL APPROPRIATIONS	9200	88,250.00	88,250.00
OTHER FINANCING USES:			
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	
<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, June 30, 2020	2710	0.00	
Restricted Fund Balance, June 30, 2020	2720	4,318.24	4,318.24
Committed Fund Balance, June 30, 2020	2730	0.00	
Assigned Fund Balance, June 30, 2020	2740	0.00	
Unassigned Fund Balance, June 30, 2020	2750	0.00	
TOTAL ENDING FUND BALANCES	2700	4,318.24	4,318.24
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		92,568.24	92,568.24

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VII. 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),	390 Other Capital Projects
<i>FEDERAL THROUGH STATE AND LOCAL:</i>						
Miscellaneous Federal Through State	3299	246,333.14				246,333.14
Total Federal Through State and Local	3200	246,333.14	0.00	0.00	0.00	246,333.14
<i>STATE SOURCES:</i>						
CO&DS Distributed	3321	30,000.00		30,000.00		
Other Miscellaneous State Revenues	3399	41,055.55				41,055.55
Total State Sources	3300	71,055.55	0.00	30,000.00	0.00	41,055.55
<i>LOCAL SOURCES:</i>						
District Local Capital Improvement Tax	3413	763,296.00			763,296.00	
Investment Income	3430	550.00			250.00	300.00
Total Local Sources	3400	763,846.00	0.00	0.00	763,546.00	300.00
TOTAL ESTIMATED REVENUES		1,081,234.69	0.00	30,000.00	763,546.00	287,688.69
OTHER FINANCING SOURCES						
Loss Recoveries	3740	1,576,549.00				1,576,549.00
<i>Transfers In:</i>						
Interfund (Capital Projects Only)	3650	212,807.31				212,807.31
Total Transfers In	3600	212,807.31	0.00	0.00	0.00	212,807.31
TOTAL OTHER FINANCING SOURCES		1,789,356.31	0.00	0.00	0.00	1,789,356.31
Fund Balance, July 1, 2019	2800	1,010,705.57		60,128.39	0.00	950,577.18
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,881,296.57	0.00	90,128.39	763,546.00	3,027,622.18

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2),	390 Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>						
Redemption of Principal	710	191,107.89				191,107.89
Interest	720	21,699.42				21,699.42
TOTAL APPROPRIATIONS		212,807.31	0.00	0.00	0.00	212,807.31
OTHER FINANCING USES:						
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	3,149,164.88			550,738.69	2,598,426.19
Interfund (Capital Projects Only)	950	212,807.31			212,807.31	
Total Transfers Out	9700	3,361,972.19	0.00	0.00	763,546.00	2,598,426.19
TOTAL OTHER FINANCING USES		3,361,972.19	0.00	0.00	763,546.00	2,598,426.19
Nonspendable Fund Balance, June 30, 2020	2710	0.00				
Restricted Fund Balance, June 30, 2020	2720	90,128.39		90,128.39	0.00	
Committed Fund Balance, June 30, 2020	2730	0.00				
Assigned Fund Balance, June 30, 2020	2740	216,388.68				216,388.68
Unassigned Fund Balance, June 30, 2020	2750	0.00				
TOTAL ENDING FUND BALANCES	2700	306,517.07	0.00	90,128.39	0.00	216,388.68
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,881,296.57	0.00	90,128.39	763,546.00	3,027,622.18

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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SECTION X. INTERNAL SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	791 Other Internal Service
<i>OPERATING REVENUES:</i>			
Total Operating Revenues		0.00	0.00
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	10,000.00	10,000.00
Total Nonoperating Revenues		10,000.00	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
Net Position, July 1, 2019	2880	1,742,148.79	1,742,148.79
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,752,148.79	1,752,148.79
ESTIMATED EXPENSES	Object		
<i>OPERATING EXPENSES: (Function 9900)</i>			
Total Operating Expenses		0.00	0.00
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Total Nonoperating Expenses		0.00	0.00
<i>Transfers Out: (Function 9700)</i>			
Total Transfers Out	9700	0.00	0.00
Net Position, June 30, 2020	2780	1,752,148.79	1,752,148.79
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,752,148.79	1,752,148.79

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