ECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appraiser			19,245,104,650.00
B. Millage Levies on Nonexempt Property:	DISTE	RICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
Required Local Effort	3.0180		3.0180
2. Prior-Period Funding Adjustment Millage	0.0050		0.0050
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.2710	1.0000	6.2710

SECTION II. GENERAL FUND - FUND 100 ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	222,836.00
Miscellaneous Federal Direct	3199	222,830.00
Total Federal Direct	3100	222,836.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,265,000.00
National Forest Funds Federal Through Local	3255 3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,265,000.00
STATE:		
Florida Education Finance Program (FEFP) Workforce Development	3310 3315	111,551,770.00 657,252.00
Workforce Development Capitalization Incentive Grant	3316	037,232.00
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3335 3341	
State Forest Funds	3342	
State License Tax	3343	85,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	22,268,584.00
Florida School Recognition Funds Voluntary Prekindergarten Program (VPK)	3361 3371	837,911.64
Preschool Projects	3372	57,456.00
Reading Programs	3373	37,130.00
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues Total State	3399	19,000.00 135,476,973.64
LOCAL:	3300	133,470,973.04
Required Local Effort and Nonvoted Operating Tax	3411	69,670,358.00
District Voted Additional Operating Tax	3414	18,475,300.00
Tax Redemptions	3421	10,000.00
Payment in Lieu of Taxes	3422	
Excess Fees Tuition	3423 3424	
Lease Revenue	3425	133,500.00
Investment Income	3430	3,300,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees Postsecondary Career Certificate and Applied Technology Diploma	3461 3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees Financial Aid Fees	3467	
Other Student Fees	3468 3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479	2 020 001 00
Total Local	3490 3400	2,029,001.00 93,618,159.00
TOTAL ESTIMATED REVENUES	3400	230,582,968.64
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries Transfers In:	3740	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	2,338,416.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds From Enterprise Funds	3670 3690	
Total Transfers In	3600	2,338,416.00
	3000	2,338,416.00
TOTAL OTHER FINANCING SOURCES		
TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2024	2800	48,979,094.00

Nonspendable Fund Balance, June 30, 2025
Restricted Fund Balance, June 30, 2025
Committed Fund Balance, June 30, 2025
Committed Fund Balance, June 30, 2025
Unassigned Fund Balance, June 30, 2025
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

	Account	6550 M	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	143,356,944.88	93,626,563.64	33,119,846.39	6,290,206.15		9,391,995.94	17,592.58	910,740.1
Student Support Services	6100	13,455,842.34	6,202,031.05	2,258,813.33	53,840.96		4,931,462.00		9,695.0
Instructional Media Services	6200	1,659,558.57	1,007,196.16	396,731.41	236,081.00		11,350.00	1,700.00	6,500.0
Instruction and Curriculum Development Services	6300	3,255,362.66	2,189,833.62	753,979.04	215,950.00		67,100.00	24,500.00	4,000.0
Instructional Staff Training Services	6400	745,899.30	515,945.52	179,803.78	38,750.00		8,400.00		3,000.0
Instruction-Related Technology	6500	462,157.44	304,920.91	157,236.53					
Board	7100	671,694.40	286,294.00	197,021.40	145,063.00		2,190.00		41,126.00
General Administration	7200	2,324,240.52	1,569,801.34	478,104.18	192,010.00		25,600.00		58,725.00
School Administration	7300	14,916,280.01	10,920,733.08	3,912,790.93	3,776.00		5,800.00	1,500.00	71,680.0
Facilities Acquisition and Construction	7400	897,519.27	497,054.60	147,464.67	10,000.00			3,000.00	240,000.0
Fiscal Services	7500	1,292,205.02	697,610.95	227,862.34	116,931.73		210,230.00		39,570.0
Food Service	7600								
Central Services	7700	3,994,595.17	1,880,324.87	695,372.70	1,203,232.47		132,050.00	10,100.00	73,515.1
Student Transportation Services	7800	9,428,599.26	4,586,124.08	2,170,915.18	414,500.00	1,206,000.00	808,700.00	242,000.00	360.0
Operation of Plant	7900	22,374,597.87	6,760,956.75	2,686,052.69	5,826,750.00	6,019,000.00	593,338.43	228,300.00	260,200.0
Maintenance of Plant	8100	6,896,235.39	3,142,063.77	1,218,000.62	1,524,896.00	212,000.00	775,050.00	20,000.00	4,225.0
Administrative Technology Services	8200	5,064,333.52	1,341,093.60	484,724.37	524,750.48		45,000.00	2,667,715.07	1,050.0
Community Services	9100	21,375.00			19,600.00		1,775.00		
Debt Service	9200		DELTA TOTAL STREET		CENTRAL MARKET	O THE RESERVE			
Other Capital Outlay	9300							(8)	
TOTAL APPROPRIATIONS		230,817,440.62	135,528,547.94	49,084,719.56	16,816,337.79	7,437,000.00	17,010,041.37	3,216,407.65	1,724,386.3
OTHER FINANCING USES:								****	
Transfers Out: (Function 9700)									
To Debt Service Funds	920	1,261,457,00							
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	1,261,457.00							
TOTAL OTHER FINANCING USES		1,261,457.00							

281,900,478.64

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FU	JND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	18,185,756.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	18,185,756.00
STATE:		
School Breakfast Supplement	3337	85,500.00
School Lunch Supplement	3338	108,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	193,500.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	420,500.00
Other Miscellaneous Local Sources	3495	,
Total Local	3400	420,500.00
TOTAL ESTIMATED REVENUES		18,799,756.00
OTHER FINANCING SOURCES:		,,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
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	3000	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	12,471,955.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		31,271,711.00

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

FUND 410 (Continued)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	4,646,887.00
Employee Benefits	200	1,961,289.00
Purchased Services	300	613,300.00
Energy Services	400	314,500.00
Materials and Supplies	500	10,523,500.00
Capital Outlay	600	330,000.00
Other	700	255,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		18,644,476.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2025	2710	
Restricted Fund Balance, June 30, 2025	2720	12,627,235.00
Committed Fund Balance, June 30, 2025	2730	
Assigned Fund Balance, June 30, 2025	2740	
Unassigned Fund Balance, June 30, 2025	2750	
TOTAL ENDING FUND BALANCE	2700	12,627,235.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE	_	31,271,711.00

#### SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	287,590.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	322,558.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,404,612.92
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	9,702,314.00
Elementary and Secondary Education Act, Title I	3240	9,251,357.19
Language Instruction - Title III	3241	136,546.00
Twenty-First Century Schools - Title IV	3242	869,670.35
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	654,536.29
Total Federal Through State And Local	3200	22,629,184.75
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
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		22,629,184.75
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, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		22,629,184.75

Nonspendable Fund Balance, June 30, 2025
Restricted Fund Balance, June 30, 2025
Committed Fund Balance, June 30, 2025
Committed Fund Balance, June 30, 2025
Assigned Fund Balance, June 30, 2025
Unassigned Fund Balance, June 30, 2025
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

22,629,184.75

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	11,627,651.76	5,127,547.22	2,701,594.87	1,720,535,42	400	974,607,44	1,019,523.81	83,843.0
Student Support Services	6100	3,351,739,94	2,105,497,67	871,188,45	131.289.96		181,371.05	26,485,00	35,907.8
Instructional Media Services	6200	3,331,/39.94	2,105,497.07	6/1,100.43	131,289.90		181,371.03	20,483.00	33,907.8
Instruction and Curriculum Development Services	6300	4,228,853.84	2,778,109.46	1,280,984.31	100,390.20		48,869.87	4,500.00	16,000.0
Instructional Staff Training Services	6400	1,940,932.63	696,569,18	223.538.49	688.019.75		83.040.21	2.000.00	247,765,0
Instruction-Related Technology	6500	374.828.60	224,504.00	150.324.60	088,019.73		85,040.21	2,000.00	247,703.0
Board	7100	374,828.00	224,304.00	130,324.00					
General Administration	7200	1,026,929,15							1.026.929.1
School Administration	7300	1,020,929.13	808,10	322.43					1,020,929.1
Facilities Acquisition and Construction	7400	1,130.33	000.10	322.43					
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	68,146.26	20,625,00	4,866,26	24,500,00	17,655,00			500.0
Operation of Plant	7900	5,288.55	3,500.00	788.55	24,300.00	1,000.00			300.0
Maintenance of Plant	8100	3,683.49	3,300.00	766.55		1,000.00	3,683.49		
Administrative Technology Services	8200	3,063.49					3,005.49		
Community Services	9100								
Other Capital Outlay	9300	950							
TOTAL APPROPRIATIONS	9500	22,629,184.75	10,957,160,63	5,233,607.96	2,664,735.33	18,655.00	1,291,572.06	1,052,508.81	1,410,944.9
OTHER FINANCING USES:		22,029,184.73	10,937,100.03	3,233,007.90	2,004,733.33	18,033.00	1,291,372.00	1,032,308.81	1,410,544.5
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES	7700								

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

EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:	1	
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, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
tudent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300								ers seiten seiten
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930		1						
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700								
OTAL OTHER FINANCING USES			1						

TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

#### SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT

**RELIEF (INCLUDING GEER) - FUND 442** Page 10 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 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, 2024 2800

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
udent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
pard	7100								
eneral Administration	7200								
thool Administration	7300								
cilities Acquisition and Construction	7400								
scal Services	7500								
od Services	7600								
ntral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300					Self-trail of the last of the			
OTAL APPROPRIATIONS									
THER FINANCING USES:				-					
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		1						
OTAL OTHER FINANCING USES			1						

#### SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF II (ESSER II) - FUND 443	
Account	
Number	
3199	
3100	
3271	
3280	
3299	
3200	
3495	
3400	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	3199 3100  3271 3280 3299 3200  3495 3400  3610 3620 3630 3650 3660 3670 3690 3600

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
tudent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500								
od Services	7600								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
laintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300			the first own of the state of t	The state of the s				AND AVERTICAL PROPERTY.
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		1						
OTAL OTHER FINANCING USES	1.755		1						

TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

#### SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA $\operatorname{ACT}$

**RELIEF (INCLUDING GEER II) - FUND 444** Page 14 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 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 2800 Fund Balance, July 1, 2024

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
loard	7100								
General Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
Central Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300		TO BE REAL PROPERTY.		A TANDING WITE .	V. Tuesday	LEAD IS SENTEN		
OTAL APPROPRIATIONS									
OTHER FINANCING USES:							•		
ransfers Out: (Function 9700)									
To General Fund	910								

#### SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 16
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
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, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
tudent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
entral Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
Other Capital Outlay	9300				4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
OTAL APPROPRIATIONS									
OTHER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		7						

### SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446

- FUND 446		Page 18
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:	1	
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, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
entral Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300		WE ALSO SELECTION		121 12 14 14 14 14 14 14 14 14 14 14 14 14 14				A STATE OF LAND
OTAL APPROPRIATIONS									
OTHER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
OTAL OTHER FINANCING USES									

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - F	UND 490	Page 20
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
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, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
tudent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300						Commence of the second		
OTAL APPROPRIATIONS									
THER FINANCING USES:							*****		
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		7						
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960		7						
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
OTAL OTHER FINANCING USES									

SECTION XII. DEBT SERVICE FUNDS									Page 2
			210	220	230	240	250	290	299
ESTIMATED REVENUES	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
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	107,000.00	107,000.00						
SBE/COBI Bond Interest	3326	24,450.00	24,450.00						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	207,650.00	- Continue of the Continue of	207,650.00					
Total State Sources	3300	339,100.00	131,450.00	207,650.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES	3100	339,100,00	131,450.00	207,650.00					
OTHER FINANCING SOURCES:				201,000					
Issuance of Bonds	3710							1	
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:	3790								
From General Fund	3610	1,261,457.00						1.261.457.00	
From Capital Projects Funds	3630	8,664,950.00						8,664,950.00	
From Special Revenue Funds	3640	0,004,750.00						0,004,750.00	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	9,926,407.00						9,926,407.00	
TOTAL OTHER FINANCING SOURCES	3000	9,926,407.00						9,926,407.00	
TOTAL OTHER PHANCING SOURCES		9,920,407.00						9,920,407.00	
Fund Balance, July 1, 2024	2800	7,638,296.54	13,763.23	330,771.30				7,293,762.01	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		48.000.00		500 JS:				18.000	
SOURCES AND FUND BALANCES		17,903,803.54	145,213.23	538,421.30				17,220,169.01	

VOLUME PROPERTY AND ASSESSMENT		80.0	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)	1	0.000.0000.000		03/23/202	-			12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	
Redemption of Principal	710	6,967,882.00	107,000.00	95,000.00				6,765,882.00	
Interest	720	3,282,625.00	23,950.00	109,150.00				3,149,525.00	
Dues and Fees	730	15,000.00	500.00	3,500.00				11,000.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	10,265,507.00	131,450.00	207,650.00				9,926,407.00	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720	7,638,296.54	13,763.23	330,771.30				7,293,762.01	
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCES	2700	7,638,296.54	13,763.23	330,771.30				7,293,762.01	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		17,903,803.54	145,213,23	538,421.30				17,220,169.01	

SECTION XIII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	Page 399
ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321											
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	240,000,00				240,000.00						
Other Miscellaneous State Revenues	3399	389,604.00		30,000,00		240,000.00					359,604.00	
Total State Sources	3300	629,604.00		30,000.00		240,000.00					359,604.00	
LOCAL SOURCES:	3300	027,004.00		30,000.00		240,000.00					559,004.00	
District Local Capital Improvement Tax	3413	27,712,952,00		The state of the state of the state of	Miles American Maria Santa Col	CHARLES AND ADDRESS OF THE		A STATE OF THE PARTY OF THE PARTY.	27.712.952.00		Commission of the Commission	TO A LOCATE DATE OF THE PARTY O
District Voted Additional Capital Improvement Tax	3415	27,712,932.00							27,712,932.00			
County Local Sales Tax	3415	-		La Control of the Con				Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner			STATE OF THE PARTY	
		10 000 000 00									18.000,000.00	
School District Local Sales Tax	3419	18,000,000.00							5.000.00		18,000,000.00	
Tax Redemptions	3421											
Investment Income	3430	1,780,500.00		500.00					650,000.00		1,130,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496	6,100,000.00	White State of the	Charles and the second	PER			The state of the state of the state of			6,100,000.00	TOTAL PROPERTY.
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	53,598,452.00		500.00					28,367,952.00		25,230,000.00	
TOTAL ESTIMATED REVENUES		54,228,056.00		30,500.00		240,000.00			28,367,952.00		25,589,604.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											1
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							1				
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES	3600			-				+				
		00.001.001.00		106.213.12		2,965,420.99		4,231,496.85	29,391,987.37		52,629,953.14	
Fund Balance, July 1, 2024	2800	89,325,071.47		106,213.12		2,965,420.99		4,231,496.85	29,391,987.37		52,629,953.14	
TOTAL ESTIMATED REVENUES, OTHER		140.550.100.10		136.713.12		3.205.420.99		4.231.496.85	57,759,939,37		78.219.557.14	(
FINANCING SOURCES AND FUND BALANCES		143,553,127.47		136,713.12	1	3,205,420.99		4,231,496.85	31,759,939.37		76,219,557.14	

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	Page 2
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
APPROPRIATIONS	Number		(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)			(000)			(1222)			(4,000,000,000,000,000,000,000,000,000,0			
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	840,355,00							840,355.00			
Motor Vehicles (Including Buses)	650	800,000,00							800,000.00			
Land	660											
Improvements Other Than Buildings	670	1,389,604.00		30,000.00							1,359,604.00	
Remodeling and Renovations	680	25,406,500,00							6,500.00		25,400,000.00	
Computer Software	690	400,000.00							400,000.00			
Charter School Local Capital Improvement	793	12.765.00	SHOULD HE WAS A STATE OF			ter consultation in			12.765.00		Marie Marie	
Charter School Capital Outlay Sales Tax	795		Margan a supplied		COMPONING THE SE		The second with		ay bear makes the			A STATE OF THE STA
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		28,849,224,00		30,000.00					2,059,620.00		26,759,604.00	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)		1							1 1			(
To General Fund	910	2.338,416.00				240,000,00			2.098.416.00			
To Debt Service Funds	920	8,664,950.00				210,000.00			8.664.950.00			
To Special Revenue Funds	940	0,004,750.00							0,001,000.00			
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	11,003,366,00				240,000,00			10.763.366.00			
TOTAL OTHER FINANCING USES	3700	11,003,366.00				240,000.00			10,763,366.00			
TOTAL OTHER PHANCING USES	-	11,003,300.00				240,000.00			10,705,500.00			
Nonspendable Fund Balance, June 30, 2025	2710	1 1							1			1
Restricted Fund Balance, June 30, 2025	2720	103.700.537.47		106,713.12		2,965,420,99		4,231,496,85	44,936,953.37		51,459,953,14	
Committed Fund Balance, June 30, 2025	2730			1000110110								
Assigned Fund Balance, June 30, 2025	2740											
Unassigned Fund Balance, June 30, 2025	2750											
TOTAL ENDING FUND BALANCES	2700	103,700,537,47		106,713,12		2,965,420,99		4,231,496.85	44,936,953,37		51,459,953,14	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	1.55,700,557.47		100,713.12		2,705,120.77		1,201,170.00			,100,000.11	
AND FUND BALANCES	1	143,553,127,47		136.713.12	1	3.205.420.99		4.231.496.85	57,759,939,37		78.219.557.14	1

SECTION XIV.	PERMANENT	FUNDS -	<b>FUND 000</b>

Page 26

SECTION XIV. TERMANENT PUNDS - PUND 000		1 age 20
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
- ID I VI 1 2001	2000	
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2025

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
ident Support Services	6100								
tructional Media Services	6200								
truction and Curriculum Development Services	6300								
structional Staff Training Services	6400				100				
truction-Related Technology	6500								
ard	7100								
eneral Administration	7200								
chool Administration	7300								
cilities Acquisition and Construction	7400								
scal Services	7500								
ntral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ebt Service	9200			TANK WESTERNING TO THE				Description of the second	
ther Capital Outlay	9300								(LIP) All other 189
OTAL APPROPRIATIONS									
THER FINANCING USES:									
cansfers Out: (Function 9700)									
To General Fund	910		1						
To Debt Service Funds	920		1						
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		1						

			911	912	913	914	915	921	922
ESTIMATED REVENUES	***************************************	Totale	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA		
STIMATED REVENUES	Account	Totals						Other Enterprise	Other Enterprise
ADED WILLS DEVENTING	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
PERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
ONOPERATING 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									
ransfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640		-			-			
Interfund (Enterprise Funds Only)	3650								
	3660								
From Permanent Funds									
From Internal Service Funds	3670								
Total Transfers In	3600								
let Position, July 1, 2024	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		I .		1	1			
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	810		-		-			-	
ransfers Out: (Function 9700)									
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, 2025	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	2.00		<del>                                     </del>		<u> </u>				
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XVI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:	Tumou							riogians	Burnec
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3760								
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								2//201
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2024	2880								
	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				1				
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	010								
Transfers Out: (Function 9700)	_								
To General Fund	910								
To Debt Service Funds	920		-						
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990			-	-	-			
	9700			<del> </del>	-	-	-		-
Total Transfers Out									
Net Position, June 30, 2025	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									