DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

FISCAL YEAR: 2024-25 DISTRICT: 04 BRADFORD

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY CURRENT YEAR GROSS TAXABLE VALUE

\$ 1,611,397,320.00

PAGE 1

RUN DATE: 01/24/25

RUN TIME: 14:26:57

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.1300		3.1300
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0000		0.0000
3. DISCRETIONARY OPERATING	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
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	5.3780	0.0000	5.3780

PAGE 2

RUN DATE: 01/24/25

RUN TIME: 14:26:57

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	70,000.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	70,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	120,000.00
National Forest Funds	3255	0.00
Federal Through Local	3280	175,000.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	295,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	17,540,533.00
Workforce Development	3315	1,077,686.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	60,000.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	1,662.61
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	223,250.00
State Forest Funds	3342	0.00
State License Tax	3343	20,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	2,701,682.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	400,000.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	701,750.00
TOTAL STATE	3300	22,726,563.61
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	6,248,999.00
District Voted Additional Operating Tax	3414	0.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	30,000.00
Investment Income	3430	5,500.00
Gifts, Grants and Bequests	3440	0.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	2,500.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	100,000.00
Continuing Workforce Ed. Course Fees	3463	53,570.00

FINANCE DATA BASE RUN DATE: 01/24/25

PAGE 3

DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100 RUN TIME: 14:26:57
FISCAL YEAR: 2024-25 DISTRICT: 04 BRADFORD

FISCAL	YEAR:	2024-25	DISTRICT: 04 BRADFORD		
			Capital Improvement Fees	3464	0.00
			Postsecondary Lab Fees	3465	0.00
			Lifelong Learning Fees	3466	0.00
			General Education Dev (GED) Testing Fees	3467	0.00
			Financial Aid Fees	3468	2,500.00
			Other Student Fees	3469	0.00
			Preschool Program Fees	3471	0.00
			Prekindergarten Early Intervention Fees	3472	0.00
			School-Age Child Care Fees	3473	295,000.00
			Other Schools, Courses and Classes Fees	3479	0.00
			Miscellaneous Local Sources	3490	563,166.55
			TOTAL LOCAL	3400	7,301,235.55
		TOTA	L ESTIMATED REVENUES		30,392,799.16
		OTHE	R FINANCING SOURCES:		
			Loans	3720	0.00
			Sale of Capital Assets	3730	0.00
			Loss Recoveries	3740	0.00
		TRAN	SFERS IN:		
			From Debt Service Funds	3620	0.00
			From Capital Projects Funds	3630	522,025.00
			From Special Revenue Funds	3640	0.00
			From Permanent Funds	3660	0.00
			From Internal Service Funds	3670	0.00
			From Enterprise Funds	3690	0.00
			TOTAL TRANSFERS IN	3600	522,025.00
		TOTA	L OTHER FINANCING SOURCES		522,025.00
		FUND	BALANCE (JULY 1, 2024)	2800	9,572,472.47
			L ESTIMATED REVENUES, OTHER FINANCING OURCES AND FUND BALANCE		40,487,296.63

PAGE 4

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

				EMPLOYEE	PURCHASED
APPROPRIATIONS	ACCOUNT NUMBER	moma r	SALARIES 100	BENEFITS 200	SERVICES 300
APPROPRIATIONS	NUMBER	TOTAL	100	200	300
Instruction	5000	15,809,379.46	9,800,076.08	3,493,199.42	1,410,803.96
Student Support Services	6100	1,077,058.77	612,416.87	208,668.60	205,323.30
Instructional Media Services	6200	300,674.38	192,405.70	82,768.68	4,000.00
Instruction and Curriculum Dev. Services	6300	791,501.90	485,882.70	263,619.20	11,050.00
Instructional Staff Training Services	6400	432,100.47	167,665.00	64,691.07	167,945.00
Instruction-Related Technology	6500	269,000.00	0.00	0.00	15,000.00
Board	7100	521,425.50	167,000.00	77,775.50	245,850.00
General Administration	7200	515,593.00	312,872.60	151,330.40	20,430.00
School Administration	7300	1,969,513.70	1,498,600.00	458,963.70	400.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	525,590.92	322,923.50	125,540.30	58,200.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	416,044.06	199,229.12	69,433.19	79,781.75
Student Transportation Services	7800	1,887,228.90	1,085,041.85	311,488.40	47,255.86
Operation of Plant	7900	4,466,005.95	641,175.40	268,143.60	2,334,824.00
Maintenance of Plant	8100	585,697.60	290,000.00	96,402.50	106,545.10
Administrative Technology Services	8200	881,147.40	352,610.30	86,456.20	411,780.90
Community Services	9100	470,007.29	295,830.50	73,902.73	5,000.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		30,917,969.30	16,423,729.62	5,832,383.49	5,124,189.87
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	77,535.70			
Restricted Fund Balance	2720	2,186,358.75			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	24,344.09			
Unassigned Fund Balance	2750	7,281,088.79			
FUND BALANCE (JUNE 30, 2025)	2700	9,569,327.33			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		40,487,296.63			

DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 5

RUN DATE: 01/24/25

RUN TIME: 14:26:58

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	21,600.00	338,800.00	125,700.00	619,200.00
Student Support Services	6100	0.00	33,650.00	2,000.00	15,000.00
Instructional Media Services	6200	0.00	1,000.00	20,500.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	29,950.00	0.00	1,000.00
Instructional Staff Training Services	6400	0.00	25,199.40	0.00	6,600.00
Instruction-Related Technology	6500	0.00	0.00	254,000.00	0.00
Board	7100	0.00	3,300.00	500.00	27,000.00
General Administration	7200	0.00	15,950.00	2,060.00	12,950.00
School Administration	7300	0.00	8,500.00	650.00	2,400.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	5,427.12	2,500.00	11,000.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	44,500.00	1,600.00	21,500.00
Student Transportation Services	7800	242,000.00	161,441.01	15,000.00	25,001.78
Operation of Plant	7900	1,048,470.25	115,953.44	19,939.26	37,500.00
Maintenance of Plant	8100	4,000.00	73,950.00	14,000.00	800.00
Administrative Technology Services	8200	500.00	2,800.00	27,000.00	0.00
Community Services	9100	0.00	19,774.06	500.00	75,000.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,316,570.25	880,195.03	485,949.26	854,951.78

PAGE 6

RUN DATE: 01/24/25

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410 RUN TIME: 14:26:58

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
National School Lunch Act	3260	2,369,000.00
USDA-Donated Commodities	3265	90,000.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,459,000.00
STATE:		
School Breakfast Supplement	3337	15,000.00
School Lunch Supplement	3338	14,000.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	83,284.69
TOTAL STATE	3300	112,284.69
LOCAL:		
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	0.00
Food Service	3450	115,000.00
Other Miscellaneous Local Sources	3495	3,800.00
TOTAL LOCAL	3400	128,800.00
TOTAL ESTIMATED REVENUES		2,700,084.69
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	1,995,219.50
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		4,695,304.19

PAGE 7

RUN DATE: 01/24/25

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410 RUN TIME: 14:26:58

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (FUNCTION 7600)		
Salaries	100	774,270.97
Employee Benefits	200	373,707.80
Purchased Services	300	73,915.00
Energy Services	400	21,500.00
Materials and Supplies	500	1,224,659.00
Capital Outlay	600	129,000.00
Other	700	59,500.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		2,656,552.77
OTHER FINANCING USES:		
TRANSFERS OUT: (FUNCTION 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	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
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	27,771.92
Restricted Fund Balance	2720	1,995,219.50
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	15,760.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2025)	2700	2,038,751.42
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,695,304.19
		-, -, -, -, -, -, -,

PAGE 8

RUN DATE: 01/24/25

RUN TIME: 14:26:58

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

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	0.00
Miscellaneous Federal Direct	3199	123,739.00
TOTAL FEDERAL DIRECT	3100	123,739.00
FEDERAL THROUGH STATE & LOCAL:		
Career and Technical Education	3201	117,248.00
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	244,175.00
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	1,082,529.00
Elem. & Sec. Education Act - Title I	3240	1,731,465.13
Language Instruction - Title III	3241	237,257.00
Twenty-First Century Schools - Title IV	3242	96,210.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	162,320.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	3,671,204.13
STATE:		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		3,794,943.13

PAGE 9

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -

OTHER FEDERAL PROGRAMS FUND 420

	ACCOUNT	
	NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		2 704 042 12
SOURCES AND FUND BALANCE		3,794,943.13

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -

PAGE 10

RUN DATE: 01/24/25

RUN TIME: 14:26:58

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

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	2,659,377.30	1,327,857.00	432,902.00	321,076.90
Student Support Services	6100	154,753.68	87,009.27	36,612.13	1,474.10
Instructional Media Services	6200	4,886.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	456,068.03	324,285.80	107,641.50	2,570.00
Instructional Staff Training Services	6400	358,340.11	147,457.70	50,702.53	150,493.30
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	1,132.00	0.00	0.00	1,132.00
General Administration	7200	81,713.87	21,500.00	5,500.00	0.00
School Administration	7300	10,489.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	10,138.14	0.00	0.00	3,185.00
Student Transportation Services	7800	46,750.00	0.00	0.00	46,500.00
Operation of Plant	7900	11,295.00	0.00	0.00	4,470.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,794,943.13	1,908,109.77	633,358.16	530,901.30
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		3,794,943.13			

PAGE 11

RUN DATE: 01/24/25

RUN TIME: 14:26:58

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

		ENERGY	MATERIALS	CAPITAL	
	ACCOUNT	SERVICES	AND SUPPLIES	OUTLAY	OTHER
APPROPRIATIONS	NUMBER	400	500	600	700
Instruction	5000	0.00	242,340.60	148,298.10	186,902.70
Student Support Services	6100	0.00	16,658.18	13,000.00	0.00
Instructional Media Services	6200	0.00	487.00	4,399.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	7,720.73	5,000.00	8,850.00
Instructional Staff Training Services	6400	0.00	4,366.58	0.00	5,320.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	54,713.87
School Administration	7300	0.00	0.00	10,489.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	787.14	6,166.00	0.00
Student Transportation Services	7800	250.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	6,825.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		250.00	279,185.23	187,352.10	255,786.57

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

PAGE 12

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		0.00

PAGE 13

RUN DATE: 01/24/25

RUN TIME: 14:26:58

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

FISCAL YEAR: 2024-25 DISTRICT: 04 BRADFORD

TOTAL APPROPRIATIONS, OTHER FINANCING

USES AND FUND BALANCE

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			

0.00

PAGE 14

RUN DATE: 01/24/25

RUN TIME: 14:26:58

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

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

PAGE 15

RUN DATE: 01/24/25

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - RUN TIME: 14:26:58 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		0.00

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

PAGE 16

RUN DATE: 01/24/25

RUN TIME: 14:26:58

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		0.00			

PAGE 17

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

PAGE 18

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

	ACCOUNT	
ESTIMATED REVENUES	NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		0.00

PAGE 19

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		0.00			

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -

PAGE 20

RUN DATE: 01/24/25

RUN TIME: 14:26:58

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

PAGE 21

RUN DATE: 01/24/25

RUN TIME: 14:26:58

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		0.00

PAGE 22

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		0.00			

PAGE 23

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

		ENERGY	MATERIALS	CAPITAL	
	ACCOUNT	SERVICES	AND SUPPLIES	OUTLAY	OTHER
APPROPRIATIONS	NUMBER	400	500	600	700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FINANCE DATA BASE RUN DATE: 01/24/25 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS - RUN TIME: 14:26:58

PAGE 24

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:	2100	0.00
Miscellaneous Federal Direct TOTAL FEDERAL DIRECT	3199 3100	0.00 0.00
IOIAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	1,702,089.14
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,702,089.14
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		1,702,089.14
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,702,089.14
SOURCES AND FUND BALANCE		1,702,089.14

PAGE 25

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	860,536.21	22,059.43	15,199.67	763,478.40
Student Support Services	6100	78,245.44	49,940.91	28,304.53	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	20,442.24	6,650.00	12,124.37	0.00
Instructional Staff Training Services	6400	135,618.09	39,009.59	22,729.16	73,879.34
Instruction-Related Technology	6500	25,630.67	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	204,713.10	21,492.59	7,446.82	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	91,861.72	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	2,865.62	0.00	0.00	0.00
Student Transportation Services	7800	65,802.60	21,930.00	4,754.56	1,290.54
Operation of Plant	7900	155,810.54	118,033.83	37,695.53	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	20,892.11	16,739.23	4,152.88	0.00
Community Services	9100	39,670.80	0.00	0.00	33,540.15
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,702,089.14	295,855.58	132,407.52	872,188.43
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		1,702,089.14			

PAGE 26

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

		ENERGY	MATERIALS	CAPITAL	
	ACCOUNT	SERVICES	AND SUPPLIES	OUTLAY	OTHER
APPROPRIATIONS	NUMBER	400	500	600	700
Instruction	5000	0.00	14,032.63	0.00	45,766.08
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	1,667.87	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	25,630.67	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	175,773.69
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	91,861.72	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	2,865.62	0.00
Student Transportation Services	7800	37,827.50	0.00	0.00	0.00
Operation of Plant	7900	0.00	81.14	0.03	0.01
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	6,130.65
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,827.50	15,781.64	120,358.04	227,670.43

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -

PAGE 27

RUN DATE: 01/24/25

RUN TIME: 14:26:58

OTHER ARP ACT RELIEF FUND 446

	ACCOUNT	
ESTIMATED REVENUES	NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		0.00

PAGE 28

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS OTHER ARP ACT RELIEF FUND 446

				EMPLOYEE	PURCHASED
APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	BENEFITS 200	SERVICES 300
APPROPRIATIONS	NUMBER	IOIAL	100	200	300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
MOMAL OWNER HIMANGING NIGHT		0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		0.00			

PAGE 29

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS OTHER ARP ACT RELIEF FUND 446

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

PAGE 30

FINANCE DATA BASE

RUN DATE: 01/24/25 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490 RUN TIME: 14:26:58

NUMBER	ESTIMATED AMOUNT
3280	0.00
3299	0.00
3200	0.00
3399	0.00
3300	0.00
3430	0.00
3440	0.00
3495	0.00
3400	0.00
	0.00
3610	0.00
3620	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
3600	0.00
	0.00
2800	0.00
	0.00
	3280 3299 3200 3399 3300 3440 3495 3400 3610 3620 3630 3650 3660 3670 3690 3600

PAGE 31

FINANCE DATA BASE

RUN DATE: 01/24/25 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490 RUN TIME: 14:26:58

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	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			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		0.00			

PAGE 32

FINANCE DATA BASE

RUN DATE: 01/24/25 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490 RUN TIME: 14:26:58

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

PAGE 33

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

		FUND	210	220	230
	ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S.,
ESTIMATED REVENUES					Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	
Investment Income	3430	0.00	0.00	0.00	
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	
Interfund	3650	0.00	0.00	0.00	
From Permanent Funds	3660	0.00	0.00	0.00	
From Internal Service Funds	3670	0.00	0.00	0.00	
From Enterprise Funds	3690	0.00	0.00	0.00	
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2024)	2800	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION	PAGE 34
FINANCE DATA BASE	RUN DATE: 01/24/25

DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200 RUN TIME: 14:26:58

		FUND	210	220	230
ESTIMATED REVENUES	ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.0	0.00

PAGE 35

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

		FUND	210	220	230
	ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S.,
APPROPRIATIONS					Loans
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	
Unassigned Fund Balance	2750	0.00	0.00	0.00	
FUND BALANCES (JUNE 30, 2025)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCES		0.00	0.00	0.00	0.00

PAGE 36

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	
County Local Sales Tax	3418	0.00	0.00	0.00	
School District Local Sales Tax	3419	0.00	0.00	0.00	
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	
Investment Income	3430	0.00	0.00	0.00	
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	
Interfund	3650	0.00	0.00	0.00	
From Permanent Funds	3660	0.00	0.00	0.00	
From Internal Service Funds	3670	0.00	0.00	0.00	
From Enterprise Funds	3690	0.00	0.00	0.00	
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2024)	2800	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION	PAGE 37
FINANCE DATA BASE	RUN DATE: 01/24/25

DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200 RUN TIME: 14:26:58

FISCAL YEAR: 2024-25 DISTRICT: 04 BRADFORD

240 250 290 299

ACCOUNT Motor Vehicle District Other ARRA Economic
NUMBER Revenue Bonds Bonds Debt Service Stim. Debt Service

ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCES 0.00 0.00 0.00 0.00

PAGE 38

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2025)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCES		0.00	0.00	0.00	0.00

PAGE 39

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

		FUND	310	320	330
	ACCOUNT NUMBER	TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S.,
ESTIMATED REVENUES					Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	105,499.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	2,844.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	42,000.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	
TOTAL STATE	3300	150,343.00	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	2,417,096.00	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	
County Local Sales Tax	3418	0.00	0.00	0.00	
School District Local Sales Tax	3419	0.00	0.00	0.00	
Tax Redemptions	3421	0.00	0.00	0.00	
Investment Income	3430	0.00	0.00	0.00	
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	
Miscellaneous Local Sources	3490	0.00	0.00	0.00	
Impact Fees	3496	0.00	0.00	0.00	
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	
TOTAL LOCAL	3400	2,417,096.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,567,439.00	0.00	0.00	0.00

PAGE 40

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

	FUND	310	320	330
ACCOUNT NUMBER	TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
3710	0.00	0.00	0.00	0.00
3720	0.00	0.00	0.00	0.00
3730	0.00	0.00	0.00	0.00
3740	0.00	0.00	0.00	0.00
3750	0.00	0.00	0.00	0.00
3770	0.00	0.00	0.00	0.00
3610	0.00	0.00	0.00	0.00
3620	0.00	0.00	0.00	0.00
3640	0.00	0.00	0.00	0.00
3650	0.00	0.00	0.00	0.00
3660	0.00	0.00	0.00	0.00
3670	0.00	0.00	0.00	0.00
3690	0.00	0.00	0.00	0.00
3600	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
2800	4,628,559.12	0.00	0.00	0.00
	7 195 998 12	0.00	0.00	0.00
	3710 3720 3730 3740 3750 3770 3610 3620 3640 3650 3660 3670 3690 3600	3710 0.00 3720 0.00 3730 0.00 3740 0.00 3750 0.00 3770 0.00 3610 0.00 3620 0.00 3640 0.00 3650 0.00 3660 0.00 3670 0.00 3690 0.00 3600 0.00 0.00	NUMBER Bonds 3710 0.00 0.00 3720 0.00 0.00 3730 0.00 0.00 3740 0.00 0.00 3750 0.00 0.00 3770 0.00 0.00 3620 0.00 0.00 3620 0.00 0.00 3640 0.00 0.00 3650 0.00 0.00 3660 0.00 0.00 3670 0.00 0.00 3670 0.00 0.00 3690 0.00 0.00 3690 0.00 0.00 3690 0.00 0.00 3690 0.00 0.00 3690 0.00 0.00 3690 0.00 0.00 3690 0.00 0.00	NUMBER Bonds Bonds 3710 0.00 0.00 0.00 3720 0.00 0.00 0.00 3730 0.00 0.00 0.00 3740 0.00 0.00 0.00 3750 0.00 0.00 0.00 3770 0.00 0.00 0.00 3770 0.00 0.00 0.00 3620 0.00 0.00 0.00 3640 0.00 0.00 0.00 3650 0.00 0.00 0.00 3650 0.00 0.00 0.00 3660 0.00 0.00 0.00 3670 0.00 0.00 0.00 3670 0.00 0.00 0.00 3690 0.00 0.00 0.00 3690 0.00 0.00 0.00 3600 0.00 0.00 0.00 3600 0.00 0.00 0.00 3600 0.00 0.00 0.00 3600 0.00 0.00 0.00 3600 0.00 0.00 0.00

PAGE 41

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

		FUND	310	320	330
	ACCOUNT NUMBER	TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S.,
APPROPRIATIONS					Loans
FUNCTION 7400:					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	
Furniture, Fixtures and Equipment	640	517,000.00	0.00	0.00	
Motor Vehicles (including Buses)	650	470,000.00	0.00	0.00	
Land	660	0.00	0.00	0.00	
Improvements Other Than Buildings	670	539,000.00	0.00	0.00	
Remodeling and Renovations	680	1,134,957.79	0.00	0.00	
Computer Software	690	24,270.12	0.00	0.00	
Charter School Local Capital Improvement	793	0.00	0.00	0.00	
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
FUNCTION 9200:					
Redemption of Principal	710	0.00	0.00	0.00	
Interest	720	0.00	0.00	0.00	
Dues and Fees	730	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		2,685,227.91	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	522,025.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	522,025.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		522,025.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	3,988,745.21	0.00	0.00	
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2025)	2700	3,988,745.21	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCES		7,195,998.12	0.00	0.00	0.00

PAGE 42

FINANCE DATA BASE

RUN DATE: 01/24/25 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300 RUN TIME: 14:26:58

		340	350	360	370
	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section
ESTIMATED REVENUES					1011.71(2), F.S.
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	0.00	0.00	105,499.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	2,844.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	108,343.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	2,417,096.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	2,417,096.00
TOTAL ESTIMATED REVENUES		0.00	0.00	108,343.00	2,417,096.00

PAGE 43

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

		340	350	360	370
	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2024)	2800	85,017.96	0.00	785,978.00	3,708,605.37
TOTAL ESTIMATED REVENUES, OTHER FINANCING		:	_ , .		
SOURCES AND FUND BALANCES		85,017.96	0.00	894,321.00	6,125,701.37

PAGE 44

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

		340	350	360	370
1222022	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section
APPROPRIATIONS					1011.71(2), F.S.
FUNCTION 7400:					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	515,000.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	470,000.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	515,000.00
Remodeling and Renovations	680	0.00	0.00	0.00	1,110,000.00
Computer Software	690	0.00	0.00	0.00	24,270.12
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
FUNCTION 9200:					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	2,634,270.12
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	522,025.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	522,025.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	522,025.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	85,017.96	0.00	894,321.00	2,969,406.25
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2025)	2700	85,017.96	0.00	894,321.00	2,969,406.25
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCES		85,017.96	0.00	894,321.00	6,125,701.37

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

PAGE 45

RUN DATE: 01/24/25

RUN TIME: 14:26:58

		380	390	399
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE:				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	42,000.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	42,000.00	0.00
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	42,000.00	0.00

PAGE 46

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

		380	390	399
	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2024)	2800	0.00	48,957.79	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCES		0.00	90,957.79	0.00

PAGE 47

RUN DATE: 01/24/25

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300 RUN TIME: 14:26:58

		380	390	399
APPROPRIATIONS	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	2,000.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	24,000.00	0.00
Remodeling and Renovations	680	0.00	24,957.79	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
FUNCTION 9200:				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	50,957.79	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	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	0.00	0.00
Restricted Fund Balance	2720	0.00	40,000.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2025)	2700	0.00	40,000.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING				
USES AND FUND BALANCES		0.00	90,957.79	0.00

PAGE 48

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Total Federal Direct	3100	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Total Federal Through State and Local	3200	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Total State Sources	3300	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Total Local	3400	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
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
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2024)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00
		0.00

PAGE 49

RUN DATE: 01/24/25

RUN TIME: 14:26:58

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES: TRANSFERS OUT: (FUNCTION 9700)					
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			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2025)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING					
USES AND FUND BALANCE		0.00			

PAGE 50

RUN DATE: 01/24/25

RUN TIME: 14:26:58

DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

		ENERGY	MATERIALS	CAPITAL	
	ACCOUNT	SERVICES	AND SUPPLIES	OUTLAY	OTHER
APPROPRIATIONS	NUMBER	400	500	600	700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

PAGE 51

RUN DATE: 01/24/25

FINANCE DATA BASE

DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700 RUN TIME: 14:26:59

	3 GGOTTUM	FUND	711	712	713
ESTIMATED REVENUES	ACCOUNT NUMBER	TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2024)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING					
REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

PAGE 52

RUN DATE: 01/24/25

RUN TIME: 14:26:59

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

		FUND	711	712	713
	ACCOUNT				
ESTIMATED EXPENSES	NUMBER	TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2025)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

PAGE 53

RUN DATE: 01/24/25

RUN TIME: 14:26:59

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

		714	715	731	791
ESTIMATED REVENUES	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2024)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

PAGE 54

RUN DATE: 01/24/25

RUN TIME: 14:26:59

FINANCE DATA BASE DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

		714	715	731	791
ESTIMATED EXPENSES	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2025)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

PAGE 55

RUN DATE: 01/24/25

RUN TIME: 14:26:59

DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

		FUND	911	912	913
ESTIMATED REVENUES	ACCOUNT NUMBER	TOTAL	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2024)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

PAGE 56

RUN DATE: 01/24/25

RUN TIME: 14:26:59

		FUND	911	912	913
ESTIMATED EXPENSES	ACCOUNT NUMBER	TOTAL	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2025)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

PAGE 57

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0.00

RUN DATE: 01/24/25

RUN TIME: 14:26:59

FISCAL YEAR: 2024-25 DISTRICT: 04 BRADFORD

REVENUES, TRANSFERS IN AND NET POSITION

914 915 921 922 ACCOUNT Self-Insurance -ARRA Consortium Other Enterprise Other Enterprise ESTIMATED REVENUES NUMBER Consortium Programs Programs OPERATING REVENUES: Charges for Services 3481 0.00 0.00 0.00 0.00 Charges for Sales 3482 0.00 0.00 0.00 0.00 Premium Revenue 3484 0.00 0.00 0.00 0.00 Other Operating Revenues 3489 0.00 0.00 0.00 0.00 TOTAL OPERATING REVENUES 0.00 0.00 0.00 0.00 NONOPERATING REVENUES: Investment Income 3430 0.00 0.00 0.00 0.00 Gifts, Grants and Bequests 3440 0.00 0.00 0.00 0.00 Other Miscellaneous Local Sources 0.00 0.00 0.00 0.00 3495 Loss Recoveries 3740 0.00 0.00 0.00 0.00 Gain on Disposition of Assets 3780 0.00 0.00 0.00 0.00 TOTAL NONOPERATING REVENUES 0.00 0.00 0.00 0.00 TRANSFERS IN: From General Fund 3610 0.00 0.00 0.00 0.00 From Debt Service Funds 3620 0.00 0.00 0.00 0.00 From Capital Projects Funds 3630 0.00 0.00 0.00 0.00 From Special Revenue Funds 3640 0.00 0.00 0.00 0.00 Interfund 0.00 0.00 3650 0.00 0.00 From Permanent Funds 3660 0.00 0.00 0.00 0.00 From Internal Service Funds 3670 0.00 0.00 0.00 0.00 TOTAL TRANSFERS IN 3600 0.00 0.00 0.00 0.00 0.00 NET POSITION (JULY 1, 2024) 2880 0.00 0.00 0.00 TOTAL OPERATING REVENUES, NONOPERATING

0.00

0.00

PAGE 58

0.00

RUN DATE: 01/24/25

RUN TIME: 14:26:59

DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

FISCAL YEAR: 2024-25 DISTRICT: 04 BRADFORD

EXPENSES, TRANSFERS OUT AND NET POSITION

914 915 921 922 ACCOUNT Self-Insurance -ARRA Consortium Other Enterprise Other Enterprise ESTIMATED EXPENSES NUMBER Consortium Programs Programs OPERATING EXPENSES: (FUNCTION 9900) Salaries 100 0.00 0.00 0.00 0.00 Employee Benefits 200 0.00 0.00 0.00 0.00 Purchased Services 300 0.00 0.00 0.00 0.00 Energy Services 400 0.00 0.00 0.00 0.00 Materials and Supplies 500 0.00 0.00 0.00 0.00 600 0.00 0.00 0.00 0.00 Capital Outlay 700 0.00 0.00 Other 0.00 0.00 TOTAL OPERATING EXPENSES 0.00 0.00 0.00 0.00 NONOPERATING EXPENSES: (FUNCTION 9900) Interest 720 0.00 0.00 0.00 0.00 Loss on Disposition of Assets 810 0.00 0.00 0.00 0.00 TOTAL NONOPERATING EXPENSES 0.00 0.00 0.00 0.00 TRANSFERS OUT: (FUNCTION 9700) To General Fund 910 0.00 0.00 0.00 0.00 To Debt Service Funds 920 0.00 0.00 0.00 0.00 To Capital Projects Funds 930 0.00 0.00 0.00 0.00 To Special Revenue Funds 940 0.00 0.00 0.00 0.00 Interfund 950 0.00 0.00 0.00 0.00 To Permanent Funds 960 0.00 0.00 0.00 0.00 To Internal Service Funds 970 0.00 0.00 0.00 0.00 TOTAL TRANSFERS OUT 9700 0.00 0.00 0.00 0.00 2780 0.00 NET POSITION (JUNE 30, 2025) 0.00 0.00 0.00 TOTAL OPERATING EXPENSES, NONOPERATING

0.00

0.00

0.00