**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

## ASSESSMENT AND MILLAGE LEVIES

**A. CERTIFIED TAXABLE VALUE OF PROPERTY**
**CURRENT YEAR GROSS TAXABLE VALUE** **$ 19,245,104,650.00**

| B. MILLAGE LEVIES ON NONEXEMPT PROPERTY: | NONVOTED | VOTED | TOTAL |
|---|---|---|---|
| 1. 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 | | 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** | **5.2710** | **1.0000** | **6.2710** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Federal Impact, Current Operations | 3121 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 222,836.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **222,836.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Medicaid | 3202 | 1,265,000.00 |
| National Forest Funds | 3255 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **1,265,000.00** |
| **STATE:** | | |
| Florida Education Finance Program (FEFP) | 3310 | 111,551,770.00 |
| Workforce Development | 3315 | 657,252.00 |
| Workforce Dev. Capitalization Incentive | 3316 | 0.00 |
| Workforce Ed. Performance Incentives | 3317 | 0.00 |
| Adults with Disabilities | 3318 | 0.00 |
| CO&DS Withheld for Admin. Expenditure | 3323 | 0.00 |
| Diagnostic and Learning Resources Centers | 3335 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 |
| State Forest Funds | 3342 | 0.00 |
| State License Tax | 3343 | 85,000.00 |
| District Discretionary Lottery Funds | 3344 | 0.00 |
| Class Size Reduction Operating Funds | 3355 | 22,268,584.00 |
| Florida School Recognition Funds | 3361 | 0.00 |
| Voluntary Prekindergarten Program | 3371 | 837,911.64 |
| Preschool Projects | 3372 | 57,456.00 |
| Reading Programs | 3373 | 0.00 |
| Full-Service Schools Program | 3378 | 0.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 19,000.00 |
| **TOTAL STATE** | **3300** | **135,476,973.64** |
| **LOCAL:** | | |
| 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 | 0.00 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 0.00 |
| Lease Revenue | 3425 | 133,500.00 |
| Investment Income | 3430 | 3,300,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Interest Income - Leases | 3445 | 0.00 |
| Adult General Education Course Fees | 3461 | 0.00 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 0.00 |
| Continuing Workforce Ed. Course Fees | 3463 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| | | |
|---|---|---|
| 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 | 0.00 |
| 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 | 0.00 |
| Other Schools, Courses and Classes Fees | 3479 | 0.00 |
| Miscellaneous Local Sources | 3490 | 2,029,001.00 |
| **TOTAL LOCAL** | **3400** | **93,618,159.00** |
| **TOTAL ESTIMATED REVENUES** | | **230,582,968.64** |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| **TRANSFERS IN:** | | |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 2,338,416.00 |
| 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** | **2,338,416.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **2,338,416.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **48,979,094.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **281,900,478.64** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 143,356,944.88 | 93,626,563.64 | 33,119,846.39 | 6,290,206.15 |
| Student Support Services | 6100 | 13,455,842.34 | 6,202,031.05 | 2,258,813.33 | 53,840.96 |
| Instructional Media Services | 6200 | 1,659,558.57 | 1,007,196.16 | 396,731.41 | 236,081.00 |
| Instruction and Curriculum Dev. Services | 6300 | 3,255,362.66 | 2,189,833.62 | 753,979.04 | 215,950.00 |
| Instructional Staff Training Services | 6400 | 745,899.30 | 515,945.52 | 179,803.78 | 38,750.00 |
| Instruction-Related Technology | 6500 | 462,157.44 | 304,920.91 | 157,236.53 | 0.00 |
| Board | 7100 | 671,694.40 | 286,294.00 | 197,021.40 | 145,063.00 |
| General Administration | 7200 | 2,324,240.52 | 1,569,801.34 | 478,104.18 | 192,010.00 |
| School Administration | 7300 | 14,916,280.01 | 10,920,733.08 | 3,912,790.93 | 3,776.00 |
| Facilities Acquisition and Construction | 7400 | 897,519.27 | 497,054.60 | 147,464.67 | 10,000.00 |
| Fiscal Services | 7500 | 1,292,205.02 | 697,610.95 | 227,862.34 | 116,931.73 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 3,994,595.17 | 1,880,324.87 | 695,372.70 | 1,203,232.47 |
| Student Transportation Services | 7800 | 9,428,599.26 | 4,586,124.08 | 2,170,915.18 | 414,500.00 |
| Operation of Plant | 7900 | 22,374,597.87 | 6,760,956.75 | 2,686,052.69 | 5,826,750.00 |
| Maintenance of Plant | 8100 | 6,896,235.39 | 3,142,063.77 | 1,218,000.62 | 1,524,896.00 |
| Administrative Technology Services | 8200 | 5,064,333.52 | 1,341,093.60 | 484,724.37 | 524,750.48 |
| Community Services | 9100 | 21,375.00 | 0.00 | 0.00 | 19,600.00 |
| 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** | | **230,817,440.62** | **135,528,547.94** | **49,084,719.56** | **16,816,337.79** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To Debt Service Funds | 920 | 1,261,457.00 | | | |
| 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** | **1,261,457.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **1,261,457.00** | | | |
| Nonspendable Fund Balance | 2710 | 1,373,604.02 | | | |
| Restricted Fund Balance | 2720 | 6,281,565.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 22,516,726.00 | | | |
| Unassigned Fund Balance | 2750 | 19,649,686.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **49,821,581.02** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **281,900,478.64** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 9,391,995.94 | 17,592.58 | 910,740.18 |
| Student Support Services | 6100 | 0.00 | 4,931,462.00 | 0.00 | 9,695.00 |
| Instructional Media Services | 6200 | 0.00 | 11,350.00 | 1,700.00 | 6,500.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 67,100.00 | 24,500.00 | 4,000.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 8,400.00 | 0.00 | 3,000.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 2,190.00 | 0.00 | 41,126.00 |
| General Administration | 7200 | 0.00 | 25,600.00 | 0.00 | 58,725.00 |
| School Administration | 7300 | 0.00 | 5,800.00 | 1,500.00 | 71,680.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 3,000.00 | 240,000.00 |
| Fiscal Services | 7500 | 0.00 | 210,230.00 | 0.00 | 39,570.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 132,050.00 | 10,100.00 | 73,515.13 |
| Student Transportation Services | 7800 | 1,206,000.00 | 808,700.00 | 242,000.00 | 360.00 |
| Operation of Plant | 7900 | 6,019,000.00 | 593,338.43 | 228,300.00 | 260,200.00 |
| Maintenance of Plant | 8100 | 212,000.00 | 775,050.00 | 20,000.00 | 4,225.00 |
| Administrative Technology Services | 8200 | 0.00 | 45,000.00 | 2,667,715.07 | 1,050.00 |
| Community Services | 9100 | 0.00 | 1,775.00 | 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** | | **7,437,000.00** | **17,010,041.37** | **3,216,407.65** | **1,724,386.31** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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 | 18,185,756.00 |
| USDA-Donated Commodities | 3265 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & 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 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **193,500.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Food Service | 3450 | 420,500.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **420,500.00** |
| **TOTAL ESTIMATED REVENUES** | | **18,799,756.00** |
| **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** | **12,471,955.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **31,271,711.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **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 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **18,644,476.00** |
| **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 | 12,627,235.00 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **12,627,235.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **31,271,711.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Career and Technical Education | 3201 | 287,590.00 |
| Medicaid | 3202 | 0.00 |
| Workforce Innovation and Opportunity Act | 3220 | 322,558.00 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 1,404,612.92 |
| Math & Science Partnerships - Title II | 3226 | 0.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 9,702,314.00 |
| Elem. & Sec. 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 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 654,536.29 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **22,629,184.75** |
| **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** | | **22,629,184.75** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| | 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 SOURCES AND FUND BALANCE** | | **22,629,184.75** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 11,627,651.76 | 5,127,547.22 | 2,701,594.87 | 1,720,535.42 |
| Student Support Services | 6100 | 3,351,739.94 | 2,105,497.67 | 871,188.45 | 131,289.96 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 4,228,853.84 | 2,778,109.46 | 1,280,984.31 | 100,390.20 |
| Instructional Staff Training Services | 6400 | 1,940,932.63 | 696,569.18 | 223,538.49 | 688,019.75 |
| Instruction-Related Technology | 6500 | 374,828.60 | 224,504.00 | 150,324.60 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 1,026,929.15 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 1,130.53 | 808.10 | 322.43 | 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 | 68,146.26 | 20,625.00 | 4,866.26 | 24,500.00 |
| Operation of Plant | 7900 | 5,288.55 | 3,500.00 | 788.55 | 0.00 |
| Maintenance of Plant | 8100 | 3,683.49 | 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** | | **22,629,184.75** | **10,957,160.63** | **5,233,607.96** | **2,664,735.33** |
| **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** | | **22,629,184.75** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 974,607.44 | 1,019,523.81 | 83,843.00 |
| Student Support Services | 6100 | 0.00 | 181,371.05 | 26,485.00 | 35,907.81 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 48,869.87 | 4,500.00 | 16,000.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 83,040.21 | 2,000.00 | 247,765.00 |
| 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 | 1,026,929.15 |
| 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 | 17,655.00 | 0.00 | 0.00 | 500.00 |
| Operation of Plant | 7900 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 3,683.49 | 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** | | **18,655.00** | **1,291,572.06** | **1,052,508.81** | **1,410,944.96** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **0.00** |
| **STATE:** | | |
| 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 |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **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 SOURCES AND FUND BALANCE** | | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| | | FUND | 210 | 220 | 230 |
|---|---|---|---|---|---|
| | ACCOUNT NUMBER | TOTAL | SBE/COBI Bonds | Special Act Bonds | Sections 1011.14 & 1011.15, F.S., Loans |
| **ESTIMATED REVENUES** | | | | | |
| **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 Withheld for SBE/COBI Bonds | 3322 | 107,000.00 | 107,000.00 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 24,450.00 | 24,450.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 207,650.00 | 0.00 | 207,650.00 | 0.00 |
| **TOTAL STATE** | **3300** | **339,100.00** | **131,450.00** | **207,650.00** | **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 | 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 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **339,100.00** | **131,450.00** | **207,650.00** | **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 | 1,261,457.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 8,664,950.00 | 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** | **9,926,407.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **9,926,407.00** | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **7,638,296.54** | **13,763.23** | **330,771.30** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| | | FUND | 210 | 220 | 230 |
|---|---|---|---|---|---|
| | ACCOUNT NUMBER | TOTAL | SBE/COBI Bonds | Special Act Bonds | Sections 1011.14 & 1011.15, F.S., Loans |
| ESTIMATED REVENUES | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 17,903,803.54 | 145,213.23 | 538,421.30 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **DEBT SERVICE: (FUNCTION 9200)** | | | | | |
| Redemption of Principal | 710 | 6,967,882.00 | 107,000.00 | 95,000.00 | 0.00 |
| Interest | 720 | 3,282,625.00 | 23,950.00 | 109,150.00 | 0.00 |
| Dues and Fees | 730 | 15,000.00 | 500.00 | 3,500.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **10,265,507.00** | **131,450.00** | **207,650.00** | **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 | 7,638,296.54 | 13,763.23 | 330,771.30 | 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** | **7,638,296.54** | **13,763.23** | **330,771.30** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **17,903,803.54** | **145,213.23** | **538,421.30** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| | | 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 | 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 | 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 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 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 | 1,261,457.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 8,664,950.00 | 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** | **9,926,407.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **9,926,407.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **0.00** | **7,293,762.01** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| | ACCOUNT NUMBER | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Service |
|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 0.00 | 0.00 | 17,220,169.01 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| | ACCOUNT NUMBER | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Service |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **DEBT SERVICE: (FUNCTION 9200)** | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 6,765,882.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 3,149,525.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **9,926,407.00** | **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 | 7,293,762.01 | 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** | **7,293,762.01** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **0.00** | **17,220,169.01** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| | | FUND | 310 | 320 | 330 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | **ACCOUNT NUMBER** | **TOTAL** | **COBI Bonds** | **Special Act Bonds** | **Sections 1011.14 & 1011.15, F.S., 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 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 | 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 | 240,000.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 389,604.00 | 0.00 | 30,000.00 | 0.00 |
| **TOTAL STATE** | **3300** | **629,604.00** | **0.00** | **30,000.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 27,712,952.00 | 0.00 | 0.00 | 0.00 |
| 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 | 18,000,000.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 1,780,500.00 | 0.00 | 500.00 | 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 | 6,100,000.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **53,598,452.00** | **0.00** | **500.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **54,228,056.00** | **0.00** | **30,500.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **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** | **89,325,071.47** | **0.00** | **106,213.12** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **143,553,127.47** | **0.00** | **136,713.12** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| | | FUND | 310 | 320 | 330 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | **ACCOUNT NUMBER** | **TOTAL** | **COBI Bonds** | **Special Act Bonds** | **Sections 1011.14 & 1011.15, F.S., 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 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 840,355.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 1,389,604.00 | 0.00 | 30,000.00 | 0.00 |
| Remodeling and Renovations | 680 | 25,406,500.00 | 0.00 | 0.00 | 0.00 |
| Computer Software | 690 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 12,765.00 | 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** | | **28,849,224.00** | **0.00** | **30,000.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 2,338,416.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 8,664,950.00 | 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** | **11,003,366.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **11,003,366.00** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 103,700,537.47 | 0.00 | 106,713.12 | 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** | **103,700,537.47** | **0.00** | **106,713.12** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **143,553,127.47** | **0.00** | **136,713.12** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 Nonvoted Capital Improv. Section 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 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 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 | 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 | 240,000.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **240,000.00** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 | 27,712,952.00 |
| 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 | 5,000.00 |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| 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** | **28,367,952.00** |
| **TOTAL ESTIMATED REVENUES** | | **240,000.00** | **0.00** | **0.00** | **28,367,952.00** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 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** | **2,965,420.99** | **0.00** | **4,231,496.85** | **29,391,987.37** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **3,205,420.99** | **0.00** | **4,231,496.85** | **57,759,939.37** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 Nonvoted Capital Improv. Section 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 | 840,355.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 0.00 | 0.00 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 | 12,765.00 |
| 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** | **2,059,620.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 240,000.00 | 0.00 | 0.00 | 2,098,416.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 8,664,950.00 |
| 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** | **240,000.00** | **0.00** | **0.00** | **10,763,366.00** |
| **TOTAL OTHER FINANCING USES** | | **240,000.00** | **0.00** | **0.00** | **10,763,366.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 2,965,420.99 | 0.00 | 4,231,496.85 | 44,936,953.37 |
| 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** | **2,965,420.99** | **0.00** | **4,231,496.85** | **44,936,953.37** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **3,205,420.99** | **0.00** | **4,231,496.85** | **57,759,939.37** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 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 | 0.00 | 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 | 359,604.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **359,604.00** | **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 | 18,000,000.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 1,130,000.00 | 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 | 6,100,000.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **25,230,000.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **25,589,604.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 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** | **52,629,953.14** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **0.00** | **78,219,557.14** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| APPROPRIATIONS | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 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 | 0.00 | 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 | 1,359,604.00 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 25,400,000.00 | 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** | **26,759,604.00** | **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 | 51,459,953.14 | 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** | **51,459,953.14** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **78,219,557.14** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| 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 |
| 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** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND TOTAL | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 27 HERNANDO**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 914 Self-Insurance - Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise 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 | 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** |

FISCAL YEAR: 2024-25 DISTRICT: 27 HERNANDO

| ESTIMATED EXPENSES | ACCOUNT NUMBER | 914 Self-Insurance - Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise 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 |
| 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** |