**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

## ASSESSMENT AND MILLAGE LEVIES

**A. CERTIFIED TAXABLE VALUE OF PROPERTY**
**CURRENT YEAR GROSS TAXABLE VALUE** **$ 434,884,287.00**

| B. MILLAGE LEVIES ON NONEXEMPT PROPERTY: | NONVOTED | VOTED | TOTAL |
|---|---|---|---|
| 1. REQUIRED LOCAL EFFORT | 3.1730 | | 3.1730 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0000 | | 0.0000 |
| 3. DISCRETIONARY OPERATING | 0.7480 | | 0.7480 |
| 4. ADDITIONAL OPERATING | | 0.0000 | 0.0000 |
| 5. ADDITIONAL CAPITAL IMPROVEMENT | | 0.0000 | 0.0000 |
| 6. LOCAL CAPITAL IMPROVEMENT | 1.5000 | | 1.5000 |
| 7. DISCRETIONARY CAPITAL IMPROVEMENT | 0.0000 | | 0.0000 |
| 8. DEBT SERVICE | | 0.0000 | 0.0000 |
| **TOTAL MILLS** | **5.4210** | **0.0000** | **5.4210** |

FISCAL YEAR: 2024-25 DISTRICT: 63 UNION

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Federal Impact, Current Operations | 3121 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 75,000.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **75,000.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Medicaid | 3202 | 30,000.00 |
| 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** | **30,000.00** |
| **STATE:** | | |
| Florida Education Finance Program (FEFP) | 3310 | 17,323,960.00 |
| Workforce Development | 3315 | 95,795.00 |
| 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 | 223,250.00 |
| State Forest Funds | 3342 | 0.00 |
| State License Tax | 3343 | 20,000.00 |
| District Discretionary Lottery Funds | 3344 | 0.00 |
| Class Size Reduction Operating Funds | 3355 | 2,159,592.00 |
| Florida School Recognition Funds | 3361 | 0.00 |
| Voluntary Prekindergarten Program | 3371 | 200,000.00 |
| Preschool Projects | 3372 | 0.00 |
| Reading Programs | 3373 | 0.00 |
| Full-Service Schools Program | 3378 | 0.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **20,022,597.00** |
| **LOCAL:** | | |
| Required Local Effort and Nonvoted Operating Tax | 3411 | 1,636,975.00 |
| District Voted Additional Operating Tax | 3414 | 0.00 |
| Tax Redemptions | 3421 | 0.00 |
| Payment in Lieu of Taxes | 3422 | 0.00 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 0.00 |
| Lease Revenue | 3425 | 0.00 |
| Investment Income | 3430 | 5,500.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Interest Income - Leases | 3445 | 0.00 |
| Adult General Education Course Fees | 3461 | 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: 63 UNION**

| | | |
|---|---|---|
| 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 | 2,750.00 |
| Financial Aid Fees | 3468 | 0.00 |
| Other Student Fees | 3469 | 0.00 |
| Preschool Program Fees | 3471 | 0.00 |
| Prekindergarten Early Intervention Fees | 3472 | 150,000.00 |
| School-Age Child Care Fees | 3473 | 200,000.00 |
| Other Schools, Courses and Classes Fees | 3479 | 0.00 |
| Miscellaneous Local Sources | 3490 | 128,483.00 |
| **TOTAL LOCAL** | **3400** | **2,123,708.00** |
| **TOTAL ESTIMATED REVENUES** | | **22,251,305.00** |
| **OTHER FINANCING SOURCES:** | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 10,000.00 |
| **TRANSFERS IN:** | | |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 575,000.00 |
| 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** | **575,000.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **585,000.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **774,450.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **23,610,755.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 13,017,599.08 | 8,491,852.00 | 2,449,353.00 | 836,322.00 |
| Student Support Services | 6100 | 1,490,264.20 | 1,135,369.00 | 317,016.00 | 25,829.20 |
| Instructional Media Services | 6200 | 178,617.42 | 107,080.00 | 32,467.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 313,194.00 | 241,494.00 | 65,825.00 | 2,900.00 |
| Instructional Staff Training Services | 6400 | 229,822.00 | 174,000.00 | 47,612.00 | 4,000.00 |
| Instruction-Related Technology | 6500 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Board | 7100 | 287,505.00 | 160,000.00 | 95,705.00 | 20,500.00 |
| General Administration | 7200 | 492,957.00 | 293,357.00 | 138,001.00 | 36,239.00 |
| School Administration | 7300 | 1,151,283.00 | 886,023.00 | 231,876.00 | 26,134.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 643,643.00 | 454,785.00 | 121,848.00 | 60,960.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 302,012.00 | 215,484.00 | 67,478.00 | 18,950.00 |
| Student Transportation Services | 7800 | 992,511.50 | 495,585.00 | 122,576.50 | 43,800.00 |
| Operation of Plant | 7900 | 2,288,931.80 | 485,360.00 | 133,839.00 | 733,530.00 |
| Maintenance of Plant | 8100 | 764,403.00 | 356,000.00 | 104,203.00 | 161,700.00 |
| Administrative Technology Services | 8200 | 323,767.20 | 208,500.00 | 62,317.20 | 29,750.00 |
| Community Services | 9100 | 372,870.00 | 254,000.00 | 81,630.00 | 2,240.00 |
| 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** | | **22,873,380.20** | **13,958,889.00** | **4,071,746.70** | **2,026,854.20** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| To Special Revenue Funds | 940 | 0.00 | | | |
| To Permanent Funds | 960 | 0.00 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | | | |
| **TOTAL OTHER FINANCING USES** | | **0.00** | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 737,374.80 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **737,374.80** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **23,610,755.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 816,888.08 | 11,300.00 | 411,884.00 |
| Student Support Services | 6100 | 0.00 | 8,525.00 | 0.00 | 3,525.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 39,070.42 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 2,975.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 1,000.00 | 0.00 | 3,210.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 1,500.00 | 0.00 | 9,800.00 |
| General Administration | 7200 | 0.00 | 7,350.00 | 0.00 | 18,010.00 |
| School Administration | 7300 | 0.00 | 6,250.00 | 1,000.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 4,750.00 | 0.00 | 1,300.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 100.00 |
| Student Transportation Services | 7800 | 182,000.00 | 118,000.00 | 0.00 | 30,550.00 |
| Operation of Plant | 7900 | 805,775.00 | 115,237.80 | 0.00 | 15,190.00 |
| Maintenance of Plant | 8100 | 0.00 | 110,000.00 | 20,000.00 | 12,500.00 |
| Administrative Technology Services | 8200 | 0.00 | 1,200.00 | 22,000.00 | 0.00 |
| Community Services | 9100 | 0.00 | 20,000.00 | 0.00 | 15,000.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **987,775.00** | **1,213,675.88** | **93,370.42** | **521,069.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 1,345,000.00 |
| USDA-Donated Commodities | 3265 | 50,000.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 128,000.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **1,523,000.00** |
| **STATE:** | | |
| School Breakfast Supplement | 3337 | 8,000.00 |
| School Lunch Supplement | 3338 | 9,000.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **17,000.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Food Service | 3450 | 48,250.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **48,250.00** |
| **TOTAL ESTIMATED REVENUES** | | **1,588,250.00** |
| **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** | **1,052,000.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **2,640,250.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **FOOD SERVICES: (FUNCTION 7600)** | | |
| Salaries | 100 | 736,880.00 |
| Employee Benefits | 200 | 225,956.15 |
| Purchased Services | 300 | 48,442.00 |
| Energy Services | 400 | 0.00 |
| Materials and Supplies | 500 | 695,709.85 |
| Capital Outlay | 600 | 42,000.00 |
| Other | 700 | 70,380.00 |
| Capital Outlay (Function 9300) | 600 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **1,819,368.00** |
| **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 | 820,882.00 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **820,882.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **2,640,250.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 66,869.00 |
| Medicaid | 3202 | 0.00 |
| Workforce Innovation and Opportunity Act | 3220 | 0.00 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 0.00 |
| Math & Science Partnerships - Title II | 3226 | 103,999.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 602,718.00 |
| Elem. & Sec. Education Act - Title I | 3240 | 652,424.00 |
| Language Instruction - Title III | 3241 | 0.00 |
| Twenty-First Century Schools - Title IV | 3242 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 454,341.84 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **1,880,351.84** |
| **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** | | **1,880,351.84** |

FISCAL YEAR: 2024-25 DISTRICT: 63 UNION

| | 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** | | **1,880,351.84** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 1,524,087.28 | 1,122,060.84 | 262,146.70 | 39,739.00 |
| Student Support Services | 6100 | 38,237.00 | 34,309.00 | 3,138.00 | 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 | 267,985.00 | 238,750.00 | 22,686.00 | 5,330.00 |
| 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 | 43,283.56 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 6,759.00 | 0.00 | 0.00 | 6,759.00 |
| 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** | | **1,880,351.84** | **1,395,119.84** | **287,970.70** | **51,828.00** |
| **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** | | **1,880,351.84** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 71,574.74 | 10,000.00 | 18,566.00 |
| Student Support Services | 6100 | 0.00 | 790.00 | 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 | 1,219.00 | 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 | 43,283.56 |
| 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** | **73,583.74** | **10,000.00** | **61,849.56** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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 | 256,521.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **256,521.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **256,521.00** |
| **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** | | **256,521.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 256,521.00 | 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** | | **256,521.00** | **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** | | **256,521.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 256,521.00 | 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** | **256,521.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 15,207.53 |
| 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** | **15,207.53** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **15,207.53** |
| **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** | | **15,207.53** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 10,207.53 | 0.00 | 0.00 | 5,000.00 |
| 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** | | **15,207.53** | **0.00** | **0.00** | **5,000.00** |
| **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** | | **15,207.53** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 5,207.53 | 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** | **10,207.53** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 1,050,000.00 |
| **TOTAL LOCAL** | **3400** | **1,050,000.00** |
| **TOTAL ESTIMATED REVENUES** | | **1,050,000.00** |
| **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** | | **1,050,000.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 1,050,000.00 | 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** | | **1,050,000.00** | **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** | | **1,050,000.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 1,050,000.00 | 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** | **1,050,000.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| | | 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 | 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 | 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 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 63 UNION

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

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299) | 760 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| | | 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 | 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 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 63 UNION

| | 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 | 0.00 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

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

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 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 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 1,750.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **76,750.00** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 626,234.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **628,734.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **705,484.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| | 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** | **129,600.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **835,084.00** | **0.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 63 UNION

| APPROPRIATIONS | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUNCTION 9200:** | | | | | |
| Redemption of Principal | 710 | 183,704.07 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 33,747.93 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 90.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **217,542.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 575,000.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **575,000.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **575,000.00** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 42,542.00 | 0.00 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **42,542.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **835,084.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 75,000.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **0.00** | **76,750.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 | 626,234.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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** | **628,734.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **0.00** | **76,750.00** | **628,734.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| | 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** | **0.00** | **0.00** | **79,600.00** | **50,000.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **0.00** | **0.00** | **156,350.00** | **678,734.00** |

FISCAL YEAR: 2024-25 DISTRICT: 63 UNION

| 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 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUNCTION 9200:** | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 0.00 | 183,704.07 |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 33,747.93 |
| Dues and Fees | 730 | 0.00 | 0.00 | 90.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **90.00** | **217,452.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 150,000.00 | 425,000.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **150,000.00** | **425,000.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **0.00** | **150,000.00** | **425,000.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 6,260.00 | 36,282.00 |
| 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** | **6,260.00** | **36,282.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **0.00** | **156,350.00** | **678,734.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| | 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** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 63 UNION**

| 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 | 0.00 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 0.00 | 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** | **0.00** | **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 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **0.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 63 UNION

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION**

| 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: 63 UNION

| 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** |