	I		rrent Year 4 to 7/31/2025				Prior Year 0/1/24 to 7/31/2025	
GENERAL FUND M & O RATE = \$0.6692				0/1/77	(Over) Under	Final Budget		0/1/77
DEVENUE	Original Budget	Amended Budget	YTD Actual	% YTD	YTD Budget	(Amended)	YTD Actual	% YTD
REVENUE LOCAL RESOURCES								
5711 Taxes (Current Year)	24,143,045	24,143,045	24,100,114	99.8%	42,931	25,887,810	24,718,920	95.5%
5712 Taxes (Cultert Teal)	250,000	250,000	251,890	100.8%	(1,890)	250,000	320,606	128.2%
5719 Penalties and Interest	200,000	200,000	284,282	142.1%	(84,282)	200,000	333,482	166.7%
Total Taxes	24,593,045	24,593,045	24,636,286	100.2%	(43,241)	26,337,810	25,373,008	96.3%
Total Taxes	24,333,043	24,333,043	24,030,200	100.270	(43,241)	20,557,610	23,373,000	30.370
5739 Tuition	15,000	15,000	11,175	74.5%	3,825	25,000	19,750	79.0%
5742 Investment Earnings	600,000	600,000	779,528	129.9%	(179,528)	600,000	927,599	154.6%
5743 Rent	15,000	15,000		187.6%	(13,141)	15,000	26,011	173.4%
5745 Insurance Recovery	· -	-	-	0.0%	-	114,179	117,262	
5749 Other Local Revenue	150,000	150,000	41,474		108,526	150,000	53,226	35.5%
5752 Activity/Athletic Revenue	100,000	100,000	103,205	103.2%	(3,205)	100,000	95,200	95.2%
5769 Intermediate/Other Gvt. Rev	-	-	-		-	33,900	33,900	
Total Other Local Resources	880,000	880,000	963,523	109.5%	(83,523)	1,038,079	1,272,948	122.6%
Total Local Resources	25,473,045	25,473,045	25,599,809	100.5%	(126,764)	27,375,889	26,645,956	97.3%
CTATE DEVENUE								
STATE REVENUE 5811 Permanent School Fund	1,415,530	1,415,530	1,715,479	121.2%	(299,949)	1,467,973	1,084,713	73.9%
5812 Foundation School Program				65.6%				73.9% 67.9%
5831 TRS On-Behalf Payments	9,265,883	9,265,883 1,751,479	6,075,059 1,720,569	98.2%	3,190,824 30,910	8,542,744 1,751,479	5,798,000 1,788,352	102.1%
Total State Resources	1,751,479	12,432,892	9,511,107	76.5%	2,921,785	11,762,196	8,671,065	73.7%
Total State Resources	12,432,032	12,432,092	9,311,107	70.570	2,921,763	11,702,190	8,071,003	/3.//0
FEDERAL REVENUE								
5931 School Health Services (SHARS)	250,000	250,000	27,981	11.2%	222,019	500,000	70,175	14.0%
5941 Impact Aid	25,000	25,000	-	11.270	25,000	25,000	-	0.0%
Total Federal Resources	275,000	275,000	27,981	10.2%	247,019	525,000	70,175	13.4%
OTHER SOURCES								
7000 Other Sources/Transfer In		-	-	-	-		-	-
TOTAL REVENUE	38,180,937	38,180,937	35,138,897	92.0%	3,042,040	39,663,085	35,387,196	89.2%
EXPENSES								
11-Instruction	22,506,527	22,510,010	19,862,785	88.2%	2,647,225	23,070,113	20,289,345	87.9%
12-Library	335,615	456,615	384,631	84.2%	71,984	719,026	569,356	79.2%
13-Cirrculum Development	356,205	422,205	316,880	75.1%	105,325	430,127	256,605	59.7%
21-Instructional Leadership	355,255	357,255	327,629	91.7%	29,626	369,502	321,620	87.0%
23-Principals	2,276,535	2,292,535	2,060,604	89.9%	231,931	2,315,695	2,091,655	90.3%
31-Counseling	1,000,885	1,023,402	912,798	89.2%	110,604	1,118,888	954,287	85.3%
33-Health Services	359,411	359,411	297,069	82.7%	62,342	357,727	300,332	84.0%
34-Transportation	1,322,491	2,057,891	1,885,950	91.6%	171,941	1,403,351	1,266,045	90.2%
35-Food Service 36-Extra-curricular Activities	3,000	176,569	42,798	24.2%	133,770	28,588	35,886	125.5%
	1,503,797	1,744,422	1,463,652	83.9%	280,770	1,635,126	1,468,459	89.8%
41-Administration	1,557,878	1,701,878	1,530,536	89.9%	171,342	1,778,425	1,548,172	87.1%
51-Maintenance	6,208,913 556,770	6,375,913 558,770	5,686,853	89.2% 78.1%	689,060	6,358,106 564,427	5,712,110	89.8%
52-Security 53-Data Processing	556,495	571,495	436,503 462,622	78.1% 80.9%	122,267 108,873	580,329	442,256 514,927	78.4% 88.7%
61-Community Service	1,800	1,800	620	-	1,180	2,000	135	6.8%
71-Debt Service	392,430	392,430	347,970	88.7%	44,460	394,392	346,422	87.8%
81-Facilities	392,430	332,430	347,370	-	44,400	41,850	20,350	48.6%
91-Recapture	_	_	_	_	_	41,030	20,330	40.070
93-Special Education SSA	_	_	_	_	_	_	_	_
99-Appraisal Costs	537,625	537,625	533,326	99.2%	4,299	572,709	563,767	98.4%
55 Application Costs	39,831,632	41,540,226	36,553,225	88.0%	4,987,001	41,740,381	36,701,728	87.9%
TRANSFERS OUT/OTHER USES		-	-	_		40,863	40,862	-
EXPENES + TRANSFERS	39,831,632	41,540,226	36,553,225	88.0%		41,781,244	36,742,590	87.9%
REVENUE & SOURCES LESS								
REVENUE & SOURCES LESS EXPENSES & TRANSFERS	(1,650,695)	(3,359,289)	(1,414,328)			(2,118,159)		
	(1,650,695) 10,182,952	(3,359,289) 10,182,952	(1,414,328) 10,182,952	-		(2,118,159)		

		С	urrent Year				Prior Year	
EVDENDITURES BY ELINCTION (OR IECT		9/1/	24 to 7/31/2025			9	9/1/24 to 7/31/2025	
EXPENDITURES BY FUNCTION/OBJECT GENERAL FUND			YTD Actual +		(Over) Under	Final Budget		
GENERAL FUND	Original Budget	Amended Budget	Encumbrances	% YTD	YTD Budget	(Amended)	YTD Actual	% YTD
EXPEDITURES								
11 INSTRUCTION								
6100 Payroll/Benefits	20,787,233	20,786,033	18,532,651	89.2%	2,253,382	21,637,517	19,171,924	88.6%
6200 Contracted Services	626,477	613,914	434,559	70.8%	179,355	320,439	258,565	80.7%
6300 Supplies	950,617	899,186	729,557	81.1%	169,629	948,120	740,420	78.1%
6400 Other Operating	142,200	147,491	102,632	69.6%	44,859	136,142	95,935	70.1%
6500 Debt Service	142,200	147,431	102,032	-		130,142	55,555	70.570
6600 Capital Outlay	_	63,386	63,386			27,895	22,500	_
-	22,506,527	22,510,010	19,862,785	88.2%	2,647,225	23,070,113	20,289,345	87.9%
-	22,300,327	22,310,010	13,802,783	- 88.270	2,047,223	23,070,113	20,283,343	67.570
12 LIBRARY								
6100 Payroll/Benefits	260,135	381,135	319,005	83.7%	62,130	636,492	508,474	79.9%
6200 Contracted Services	10,800	6,000	4,767	79.5%	1,233	12,000	8,221	68.5%
6300 Supplies	57,526	57,861	50,729	87.7%	7,132	67,076	49,575	73.9%
6400 Other Operating	7,154	11,619	10,130	87.2%	1,490	3,458	3,085	89.2%
6500 Debt Service	-	-	-	-	· -	· -	-	-
6600 Capital Outlay	-	-	-	_				-
-	335,615	456,615	384,631	84.2%	71,984	719,026	569,356	79.2%
13 CURRICULUM								
6100 Payroll/Benefits	166,566	232,566	212,245	91.3%	20,321	214,563	173,390	80.8%
6200 Contracted Services								
	97,689	104,964	60,821	57.9%	44,143	112,895	45,875	40.6%
6300 Supplies	36,145	31,656	22,871	72.2%	8,785	36,314	25,567	70.4%
6400 Other Operating	55,805	53,019	20,943	39.5%	32,075	66,355	11,773	17.7%
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	- 422.205	- 246 000	- 75.40/	405.225	- 420.427		-
-	356,205	422,205	316,880	75.1%	105,325	430,127	256,605	59.7%
21 INSTRUCTIONAL ADMINISTRATIO	N							
6100 Payroll/Benefits	329,055	331,055	308,100	93.1%	22,955	341,752	308,516	90.3%
6200 Contracted Services	1,000	5,350	4,682	87.5%	668	4,178	3,847	92.1%
6300 Supplies	6,125	11,905	6,979	58.6%	4,926	9,222	4,157	45.1%
6400 Other Operating	19,075	8,945	7,868	88.0%	1,077	14,350	5,099	35.5%
6500 Debt Service		-	-	-	-,	- 1,000	-	-
6600 Capital Outlay	_	_	_	_	_	_	_	_
-	355,255	357,255	327,629	91.7%	29,626	369,502	321,620	87.0%
-				-				
23 SCHOOL ADMINISTRATION								
6100 Payroll/Benefits	2,208,757	2,224,757	2,001,852	90.0%	222,905	2,240,385	2,033,398	90.8%
6200 Contracted Services	6,435	6,935	5,976	86.2%	959	7,625	4,673	61.3%
6300 Supplies	27,372	29,729	22,608	76.0%	7,121	38,339	31,466	82.1%
6400 Other Operating	33,971	31,114	30,168	97.0%	947	29,346	22,118	75.4%
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-			-	-
-	2,276,535	2,292,535	2,060,604	89.9%	231,931	2,315,695	2,091,655	90.3%
31 COUNSELING SERVICES								
6100 Payroll/Benefits	891,837	907,837	801,419	88.3%	106,418	996,068	835,162	83.8%
6200 Contracted Services	74,100	84,358	83,957	99.5%	401	89,517	89,071	99.5%
6300 Supplies	21,405	20,492	17,632	86.0%	2,860	24,287	22,457	92.5%
6400 Other Operating	13,543	10,715	9,790	91.4%	926	9,016	7,597	84.3%
6500 Debt Service	13,343	10,713	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	_	-	-	-	-
	1,000,885	1,023,402	912,798	- 89.2%	110,604	1,118,888	954,287	85.3%
-	_,000,000	_,023,.02	312,.30				,	23.370

SUMPRINES OF FUNCTION/OBJECT   SPAIR Budget   Security   Securit			С	urrent Year	Prior Year				
EXPENDING   Original Budget   Amended Budget   Excumbrances   W.TD   VTD   Debugget   Amended Budget   Excumbrances   W.TD   VTD   Actual   W.TD   X.TD	EXPENDITURES BY FUNCTION/ORIECT		9/1/	24 to 7/31/2025			g	/1/24 to 7/31/2025	
Company   Comp				YTD Actual +		(Over) Under	Final Budget		
33 HALTH SERVICES   345,461   345,461   283,894   82,276   61,567   342,227   286,879   83,876   6200 Contracted Services   600   13,453   13,570   13,150	OLIVEI OND	Original Budget	Amended Budget	Encumbrances	% YTD	YTD Budget	(Amended)	YTD Actual	% YTD
33 HALTH SERVICES   345,461   345,461   283,894   82,276   61,567   342,227   286,879   83,876   6200 Contracted Services   600   13,453   13,570   13,150	EXPEDITURES								
G1DD Psyculphenefits									
GROD Contracted Services   GROD   13,450   13,174   98,7%   176   15,500   13,450   86,8%   GROD Other Operating   Service		345.461	345.461	283.894	82.2%	61.567	342.227	286.879	83.8%
G300 Supplies   13,950   13,174   88,7%   176   15,500   13,433   86,8%   6400 Other Operating   13,550   13,174   88,7%   176   15,500   13,433   86,8%   6400 Other Operating   13,550   13,174   297,069   82,7%   62,342   357,727   300,332   84,0%   330,411   359,411   359,411   297,069   82,7%   62,342   357,727   300,332   84,0%   34,450	• •	-	•	-	-		- ,	-	-
6500 Cebrs Service 6600 Capital Outlay  359,411 359,411 297,069 82,7% 62,342 357,727 300,332 84,0%  34 TRANSPORTATION 6100 Payroll/Remefits 966,447 1,106,447 982,922 88,8% 123,525 995,771 958,830 96,3% 6200 Contracted Services 50,050 91,604 86,443 84,8% 123,525 995,771 958,830 76,3% 6300 Supplies 374,970 329,666 290,843 88,76 38,823 357,515 270,355 75,0% 6400 Other Operating (69,576) (65,526) (69,658) 106,8% 4,442 (94,00) (69,54) 73,7% 6500 Debt Service 6600 Capital Outlay 595,400 10,00% 1,322,491 2,057,891 1,885,950 91,6% 171,941 1,403,351 1,266,045 90,2% 35 FOOD SERVICE 6100 Payroll/Remefits 5 50,000 42,798 77,202 35,655 7.66 6200 Contracted Services 6300 Supplies 6 500 Debt Service 6600 Capital Outlay 6 50,000 176,569 126,569 7.00 126,569 128,588 231 5600 Debt Service 6600 Capital Outlay 7.00 126,569 7.00 126,		13.950		13.174	98.7%		15.500	13.453	86.8%
South Service   South Servic	• •	-	-		-	-	-	-	-
359,411 359,411 297,069 82.7% 62,342 357,727 300,332 84.0%  34 TRANSPORTATION  6100 Payroll/Banefits 966,447 1,106,447 982,922 88.8% 123,525 995,771 958,830 96.3%  6200 Centracted Services 50,650 91,664 86,43 94,4% 5,160 144,465 106,413 73,7%  6300 Supplies 37,970 329,666 20,843 88.2% 38,823 38,7515 270,355 76,640 00 Cher Operating (69,576) (65,226) (69,558) 106.8% 4,432 (94,400) (69,554) 73,7%  6500 Dets Service		-	-	-	-	-	_	-	-
359,411 359,411 297,069 82.7% 62,342 357,727 300,332 84.0%  34 TRANSPORTATION  6100 Payroll/Banefits 966,447 1,106,447 982,922 88.8% 123,525 995,771 958,830 96.3%  6200 Centracted Services 50,650 91,664 86,43 94,4% 5,160 144,465 106,413 73,7%  6300 Supplies 37,970 329,666 20,843 88.2% 38,823 38,7515 270,355 76,640 00 Cher Operating (69,576) (65,226) (69,558) 106.8% 4,432 (94,400) (69,554) 73,7%  6500 Dets Service		_	_	_	-	_	_	_	_
Single Payroll/Benefits   966,447   1,106,447   982,922   88.8%   133,525   995,771   995,838   96,3%   6200 Capital Cather Operating   (69,576)   (65,276)   (65,276)   (69,658)   16.6%   4.13   (94,00)   (69,554)   73,7%   6300 Supplies   374,970   329,666   290,841   88.2%   38,823   357,515   270,355   75,6%   6400 Other Operating   (69,576)   (65,276)   (65,276)   (69,658)   16.6%   4.13   (94,00)   (69,554)   73,7%   6500 Debt Service	,	359,411	359,411	297,069	82.7%	62,342	357,727	300,332	84.0%
Single Payroll/Benefits   966,447   1,106,447   982,922   88.8%   133,525   995,771   995,838   96,3%   6200 Capital Cather Operating   (69,576)   (65,276)   (65,276)   (69,658)   16.6%   4.13   (94,00)   (69,554)   73,7%   6300 Supplies   374,970   329,666   290,841   88.2%   38,823   357,515   270,355   75,6%   6400 Other Operating   (69,576)   (65,276)   (65,276)   (69,658)   16.6%   4.13   (94,00)   (69,554)   73,7%   6500 Debt Service	24 TRANSPORTATION								
\$200 Contracted Services   \$0,650   \$91,604   \$86,443   \$94.9%   \$5,160   \$144,465   \$106,413   \$73.7%   \$6300 Supplies   \$374,970   \$392,666   \$209,433   \$82.2%   \$38,823   \$37,515   \$75,684   \$600 Other Operating   \$(69,576)   \$(65,226)   \$(65,226)   \$(69,658)   \$106.8%   \$4,432   \$(94,400)   \$(69,554)   \$73.7%   \$6500 Debt Service   \$6600 Capital Outlay   \$595,400   \$595,400   \$100.0%   \$1,322,491   \$2,057,891   \$1,885,950   \$16%   \$171,941   \$1,403,351   \$1,266,045   \$90.2%   \$35 FOOD SERVICE   \$6100 Payroll/Benefits   \$50,000   \$42,798   \$7,202   \$35,655   \$-6200 Contracted Services   \$-6200 Contracted Services   \$-6200 Contracted Service   \$-600 Capital Outlay   \$-600 Capi		066 447	1 106 447	ດອາດລາ	00 00/	122 525	00E 771	050 030	06.20/
6300 Supplies   374,970   329,666   290,843   88.2%   38,823   375,515   270,355   75,066   6400 Other Operating   (69,576)   (65,526)   (65,526)   (65,658)   106.8%   4,432   (94,400)   (69,54)   73.7%   6500 Debt Service   595,400   595,400   505,000   42,796   171,941   1,403,351   1,266,045   90.2%   35 FOOD SERVICE   (6100 Payroll/Benefits   50,000   42,798   7,202   35,655   -	• •								
Geod Capital Outlay									
September   Sept	• •								
1,32,491   2,057,891   1,885,950   100,0%   1,1,941   1,403,351   1,266,045   90.2%			(05,220)	(69,658)	100.8%	4,432			/3./%
35 FOOD SERVICE 6100 Payroll/Benefits 6200 Contracted Services 6300 Supplies 6300 Supplies 6300 Contracted Service 6400 Other Operating 6300 Supplies 7			- E0E 400	- EOE 400	100.0%	-			-
SFOOD SERVICE	6600 Capital Outlay				-				90.2%
Figure   F					-				
G200 Contracted Services  G300 Supplies  G400 Other Operating  G400 Other Operating  G400 Capital Outlay  G500 Debt Service  G500 Capital Outlay  G500 Capital Outlay  G500 Capital Outlay  G500 Capital Outlay  G600 Capital Outlay  G700 Capit									
Gallo Supplies	• •	-		42,798	-		-		-
Color   Colo		-	-	-	-	-	-	-	-
6500 Debt Service 6600 Capital Outlay  Note: This function is for General Fund Food Service related expenditures. The Child Nucletion Program is a separate fund, Fund 240.  36 EXTRACURRICULAR/UIL 6100 Payroll/Benefits 903,822 1,093,822 899,315 82.2% 194,507 852,877 824,285 96.6% 6200 Contracted Services 207,331 147,144 134,220 91.2% 12,924 213,619 128,151 60.0% 6300 Supplies 161,924 168,075 148,129 88.1% 19,946 183,903 166,321 90.4% 6400 Other Operating 230,720 335,381 281,987 84.1% 53,394 384,727 349,702 90.9% 6500 Debt Service	• •	-	-	-	-	-	-	-	-
Main	, ,	3,000	126,569	-	-	126,569	28,588		-
Note: This function is for General Fund Food Service related regorderfutures. The Child Nutrition Program is a separate fund, Fund 240.  36 EXTRACURRICULAR/UIL 6100 Payroll/Benefits 903,822 1,093,822 899,315 82.2% 194,507 852,877 824,285 96.6% 6200 Contracted Services 207,331 147,144 134,220 91.2% 12,924 213,619 128,151 60.0% 6300 Supplies 161,924 168,075 148,129 88.1% 153,394 384,727 349,702 90.9% 6500 Debt Service 2.7 335,381 281,987 84.1% 53,394 384,727 349,702 90.9% 6500 Debt Service 2.7 1,744,422 1,463,652 83.9% 280,770 1,635,126 1,468,459 89.8% 41 CENTRAL OFFICE 6100 Payroll/Benefits 1,249,169 1,342,101 1,210,999 90.2% 131,102 1,320,749 1,189,365 90.1% 6200 Contracted Services 158,975 210,732 181,236 86.0% 29,496 278,677 233,726 83.9% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service		-	-	-	-	-	-		-
Food Service related expenditures. The Child Nutrition Program is a separate fund, Fund 240.  36 EXTRACURRICULAR/UIL 6100 Payroll/Benefits 903,822 1,093,822 899,315 82.2% 194,507 852,877 824,285 96.6% 6200 Contracted Services 207,331 147,144 134,220 91.2% 12,924 213,619 128,151 60.0% 6300 Supplies 161,924 168,075 148,129 88.1% 19,946 183,903 166,321 90.4% 6400 Other Operating 230,720 335,381 281,987 84.1% 53,394 384,727 349,702 90.9% 6500 Debt Service 1,503,797 1,744,422 1,463,652 83.9% 280,770 1,635,126 1,468,459 89.8%  41 CENTRAL OFFICE 6100 Payroll/Benefits 1,249,169 1,342,101 1,210,999 90.2% 131,102 1,320,749 1,189,365 90.1% 6200 Contracted Services 158,975 210,732 181,236 86.0% 29,496 278,677 233,726 83.9% 6300 Supplies 56,129 54,684 52,186 95.4% 2,498 61,435 56,426 91.8% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service 1 1,557,878 1,701,878 1,530,536 89.9% 171,342 1,778,425 1,548,172 87.1%  51 MAINTENENACE 6100 Payroll/Benefits 2,422,703 2,587,703 2,332,586 90.1% 255,117 2,385,869 2,338,083 98.0% 6200 Contracted Services 2,401,173 2,421,856 2,018,988 83.4% 402,868 2,638,270 2,113,309 80.1% 6300 Supplies 474,192 460,261 431,121 93.7% 29,140 550,880 480,744 87.3% 6400 Other Operating 910,845 906,093 904,158 99.8% 1,935 733,087 730,005 99.6% 6500 Debt Service	·		- 476 560	- 42 700		- 422.770			-
Child Nutrition Program is a separate fund, Fund 240.		3,000	1/6,569	42,798	- 24.2%	133,770	28,588	35,886	125.5%
6100 Payroll/Benefits 903,822 1,093,822 899,315 82.2% 194,507 852,877 824,285 96.6% 6200 Contracted Services 207,331 147,144 134,220 91.2% 12,924 213,619 128,151 60.0% 6300 Supplies 161,924 168,075 148,129 88.1% 19,946 183,903 166,321 90.4% 6400 Other Operating 230,720 335,381 281,987 84.1% 53,394 384,727 349,702 90.9% 6500 Debt Service	Child Nutrition Program is a separate fund,								
6100 Payroll/Benefits 903,822 1,093,822 899,315 82.2% 194,507 852,877 824,285 96.6% 6200 Contracted Services 207,331 147,144 134,220 91.2% 12,924 213,619 128,151 60.0% 6300 Supplies 161,924 168,075 148,129 88.1% 19,946 183,903 166,321 90.4% 6400 Other Operating 230,720 335,381 281,987 84.1% 53,394 384,727 349,702 90.9% 6500 Debt Service	36 EVTPACLIBRICLII AP/LIII								
6200 Contracted Services 207,331 147,144 134,220 91.2% 12,924 213,619 128,151 60.0% 6300 Supplies 161,924 168,075 148,129 88.1% 19,946 183,903 166,321 90.4% 6400 Other Operating 230,720 335,381 281,987 84.1% 53,394 384,727 349,702 90.9% 6500 Debt Service		002 922	1 002 922	900 215	02 20/	104 507	052 077	02/1 205	06.69/
6300 Supplies 161,924 168,075 148,129 88.1% 19,946 183,903 166,321 90.4% 6400 Other Operating 230,720 335,381 281,987 84.1% 53,394 384,727 349,702 90.9% 6500 Debt Service	, .								
6400 Other Operating									
6500 Debt Service	• •								
Company   Comp	, ,	230,720	555,561	201,907	04.1/0	55,594		349,702	90.9%
41 CENTRAL OFFICE 6100 Payroll/Benefits 1,249,169 1,342,101 1,210,999 90.2% 131,102 1,320,749 1,189,365 90.1% 6200 Contracted Services 158,975 210,732 181,236 86.0% 29,496 278,677 233,726 83.9% 6300 Supplies 56,129 54,684 52,186 95.4% 2,498 61,435 56,426 91.8% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service		_	_		_				
6100 Payroll/Benefits 1,249,169 1,342,101 1,210,999 90.2% 131,102 1,320,749 1,189,365 90.1% 6200 Contracted Services 158,975 210,732 181,236 86.0% 29,496 278,677 233,726 83.9% 6300 Supplies 56,129 54,684 52,186 95.4% 2,498 61,435 56,426 91.8% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service	0000 Capital Outlay				83.9%	280,770			89.8%
6100 Payroll/Benefits 1,249,169 1,342,101 1,210,999 90.2% 131,102 1,320,749 1,189,365 90.1% 6200 Contracted Services 158,975 210,732 181,236 86.0% 29,496 278,677 233,726 83.9% 6300 Supplies 56,129 54,684 52,186 95.4% 2,498 61,435 56,426 91.8% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service					-				
6200 Contracted Services 158,975 210,732 181,236 86.0% 29,496 278,677 233,726 83.9% 6300 Supplies 56,129 54,684 52,186 95.4% 2,498 61,435 56,426 91.8% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service					00.00/				00.40/
6300 Supplies 56,129 54,684 52,186 95.4% 2,498 61,435 56,426 91.8% 6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service	• •								
6400 Other Operating 93,605 94,362 86,116 91.3% 8,246 117,564 68,655 58.4% 6500 Debt Service									
6500 Debt Service	• •								
6600 Capital Outlay		93,605	94,362	86,116	91.3%	8,246	117,564	68,655	58.4%
1,557,878     1,701,878     1,530,536     89.9%     171,342     1,778,425     1,548,172     87.1%       51 MAINTENENACE       6100 Payroll/Benefits     2,422,703     2,587,703     2,332,586     90.1%     255,117     2,385,869     2,338,083     98.0%       6200 Contracted Services     2,401,173     2,421,856     2,018,988     83.4%     402,868     2,638,270     2,113,309     80.1%       6300 Supplies     474,192     460,261     431,121     93.7%     29,140     550,880     480,744     87.3%       6400 Other Operating     910,845     906,093     904,158     99.8%     1,935     733,087     730,005     99.6%       6500 Debt Service     -     -     -     -     -     -     -     -     -     -       6600 Capital Outlay     -     -     -     -     -     50,000     49,969     -		-	-	-	-	-	-	-	-
51 MAINTENENACE 6100 Payroll/Benefits 2,422,703 2,587,703 2,332,586 90.1% 255,117 2,385,869 2,338,083 98.0% 6200 Contracted Services 2,401,173 2,421,856 2,018,988 83.4% 402,868 2,638,270 2,113,309 80.1% 6300 Supplies 474,192 460,261 431,121 93.7% 29,140 550,880 480,744 87.3% 6400 Other Operating 910,845 906,093 904,158 99.8% 1,935 733,087 730,005 99.6% 6500 Debt Service	6600 Capital Outlay	1.557.878	1.701.878	1.530.536	 89.9%	171.342			- 87.1%
6100 Payroll/Benefits 2,422,703 2,587,703 2,332,586 90.1% 255,117 2,385,869 2,338,083 98.0% 6200 Contracted Services 2,401,173 2,421,856 2,018,988 83.4% 402,868 2,638,270 2,113,309 80.1% 6300 Supplies 474,192 460,261 431,121 93.7% 29,140 550,880 480,744 87.3% 6400 Other Operating 910,845 906,093 904,158 99.8% 1,935 733,087 730,005 99.6% 6500 Debt Service			,: -=,-,0	,,,,,,,,,,	-	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
6200 Contracted Services     2,401,173     2,421,856     2,018,988     83.4%     402,868     2,638,270     2,113,309     80.1%       6300 Supplies     474,192     460,261     431,121     93.7%     29,140     550,880     480,744     87.3%       6400 Other Operating     910,845     906,093     904,158     99.8%     1,935     733,087     730,005     99.6%       6500 Debt Service     -     -     -     -     -     -     50,000     49,969     -       6600 Capital Outlay     -     -     -     -     -     50,000     49,969     -			<b>a</b> ·	0.5					
6300 Supplies     474,192     460,261     431,121     93.7%     29,140     550,880     480,744     87.3%       6400 Other Operating     910,845     906,093     904,158     99.8%     1,935     733,087     730,005     99.6%       6500 Debt Service     -     50,000     49,969     -	• •								
6400 Other Operating 910,845 906,093 904,158 99.8% 1,935 733,087 730,005 99.6% 6500 Debt Service									
6500 Debt Service	• •								
6600 Capital Outlay 50,000 49,969 -	, ,	910,845	906,093			1,935		730,005	
		-	-		-	-		-	
6,208,913 6,375,913 5,686,853 89.2% 689,060 6,358,106 5,712,110 89.8%	6600 Capital Outlay								
		6,208,913	6,375,913	5,686,853	89.2%	689,060	6,358,106	5,/12,110	89.8%

	1	0/1	Prior Year 9/1/24 to 7/31/2025					
EXPENDITURES BY FUNCTION/OBJECT		3/1/	/24 to 7/31/2025 YTD Actual +		(Over) Under	Final Budget	0/1/24 to 7/31/2023	
GENERAL FUND	Original Budget	Amended Budget		% YTD	YTD Budget	(Amended)	YTD Actual	% YTD
EXPEDITURES								
52 SECURITY								
6100 Payroll/Benefits	78,110	80,110	72,333	90.3%	7,777	85,767	71,109	82.9%
6200 Contracted Services	447,660	453,660	346,825	76.5%	106,835	445,557	343,103	77.0%
6300 Supplies	15,000	10,000	5,809	58.1%	4,191	15,000	10,942	72.9%
6400 Other Operating	16,000	15,000	11,537	76.9%	3,463	18,103	17,102	94.5%
6500 Debt Service	-	-	-	-	-	-	-	_
6600 Capital Outlay	-	_	-	-	-	_	-	-
	556,770	558,770	436,503	78.1%	122,267	564,427	442,256	78.4%
53 DATA PROCESSING/TECHNOLOGY								
6100 Payroll/Benefits	302,029	317,029	269,763	85.1%	47,266	171,103	159,295	93.1%
6200 Contracted Services	23,825	29,325	27,903	95.2%	1,422	180,382	160,004	88.7%
6300 Supplies	225,061	219,561	161,890	73.7%	57,671	225,861	195,627	86.6%
6400 Other Operating	5,580	5,580	3,065	54.9%	2,515	2,983	155,027	0.0%
6500 Debt Service	-	-	-	-	-	-	_	-
6600 Capital Outlay	_	_	_	_	-	_	_	_
,	556,495	571,495	462,622	80.9%	108,873	580,329	514,927	88.7%
61 COMMUNITY SERVICES								
6100 Payroll/Benefits	_	_	_	_	_	_	_	_
6200 Contracted Services	_		_	_	_	_		_
6300 Supplies	_		_	_	_	_		_
6400 Other Operating	1,800	1,800	620		1,180	2,000	135	6.8%
6500 Debt Service	-	-	-	-	-	2,000	-	0.6/0
6600 Capital Outlay	-	-	-	-	-	-	-	-
0000 Capital Outlay	1,800	1,800	620		1,180	2,000	135	-
74 DEDT CEDVICE								
71 DEBT SERVICE								
6100 Payroll/Benefits	-	-	-	-	-	-	-	-
6200 Contracted Services	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	-	-	-	-	-
6400 Other Operating	-	-	-	-	-	-	-	-
6500 Debt Service	392,430	392,430	347,970	88.7%	44,460	394,392	346,422	87.8%
6600 Capital Outlay  Note: This function is for debt that has	- 202 420	- 202 420	247.070	- 00.70/	- 44.460	- 204 202		- 07.00/
been obligated in the General Fund. See	392,430	392,430	347,970	88.7%	44,460	394,392	346,422	87.8%
the Debt Service Fund (I&S, Fui nd 599) for debt related to bond repayment.								
81 FACILITIES								
6100 Payroll/Benefits	_	_	_	_	-	_	_	_
6200 Contracted Services	_	_	_	_	-	_	_	_
6300 Supplies	_	_	_	_	_	_	_	_
6400 Other Operating	_	_	_	_	_	_	_	_
6500 Debt Service	_	_	_	_	_	_	_	_
6600 Capital Outlay	_		_	_	_	41,850	20,350	_
ooo capital outlay		-	-	-		41,850	20,350	-
91 RECAPTURE						<u> </u>		
6100 Payroll/Benefits								
6200 Contracted Services	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	-	-	-	-	-
6400 Other Operating	-	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay		-	-					-
		-	-					-

		C	Prior Year					
EXPENDITURES BY FUNCTION/OBJECT		9/1/	24 to 7/31/2025			9/1/24 to 7/31/2025		
GENERAL FUND			YTD Actual +		(Over) Under	Final Budget		
	Original Budget	Amended Budget	Encumbrances	% YTD	YTD Budget	(Amended)	YTD Actual	% YTD
93 SPECIAL EDUCATIOPN SSA								
6100 Payroll/Benefits	-	-	-	-	-	-	-	-
6200 Contracted Services	-	-	-	-	-	-	-	-
6300 Supplies	-	-	-	-	-	-	-	-
6400 Other Operating	-	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-	-
-	-	-	-	-		-	-	-
93 APPRAISAL COSTS								
6100 Payroll/Benefits	-	-	-	-	-	-	-	-
6200 Contracted Services	537,625	537,625	533,326	99.2%	4,299	572,709	563,767	98.4%
6300 Supplies	-	-	-	-	-	-	-	-
6400 Other Operating	-	-	-	-	-	-	-	-
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	-	-	-
Note: This function is for debt that has	537,625	537,625	533,326	99.2%	4,299	572,709	563,767	98.4%
been obligated in the General Fund. See the Debt Service Fund (I&S, Fui nd 599) for debt related to bond repayment.								
TRANSFER OUT/OTHER USES								
7000 Transfers/Other Uses	-	-	-	-		40,863	40,862	100.0%
-	39,831,632	41,540,226	36,553,225	88.0%	4,987,001	41,781,244	36,742,590	87.9%

	Current Year							Prior Year		
EXPENDITURES BY OBJECT		9/1/	24 to 7/31/2025			9/1/24 to 7/31/2025				
(GENERAL FUND)			YTD Actual +		(Over) Under	Final Budget				
(GENERAL FOND)	Original Budget	Amended Budget	Encumbrances	% YTD	YTD Budget	(Amended)	YTD Actual	% YTD		
EXPEDITURES										
6100 Payroll/Benefits	30,911,324	31,786,056	28,269,883	88.9%	3,516,173	32,221,140	28,894,366	89.7%		
6200 Contracted Services	4,643,740	4,714,067	3,923,704	83.2%	790,364	5,020,332	4,058,725	80.8%		
6300 Supplies	2,420,416	2,306,425	1,953,528	84.7%	352,897	2,533,453	2,067,510	81.6%		
6400 Other Operating	1,463,722	1,682,462	1,399,354	83.2%	283,108	1,451,319	1,241,886	85.6%		
6500 Debt Service	392,430	392,430	347,970	88.7%	44,460	394,392	346,422	87.8%		
6600 Capital Outlay	-	658,786	658,786	100.0%	-	119,745	92,819	77.5%		
	39,831,632	41,540,226	36,553,225	88.0%	4,987,001	41,740,381	36,701,728	87.9%		

EXPENDITURES BY OBJECT DETAIL GENERAL FUND	Original Budget	Amended Budget	YTD Actual + Encumbrances	% YTD	(Over) Under YTD Budget
				,,,,,,	
OBJECT 61 PAYROLL COSTS					
6112 Substitute Teachers	309,299.00	309,299.00	247,221.10	79.9%	62,078
6117 Annual Stipend	2,500.00	2,500.00	1,457.20	58.3%	1,043
6118 Extra Duty Prof	855,849.00	975,849.00	648,192.04	66.4%	327,657
6119 Professional Personnel	20,446,264.00	21,015,264.00	17,571,090.03	83.6%	3,444,174
6121 Extra Duty Pay/Overtime 6122 Subs For Para Professionals	226,559.00	226,559.00	215,399.38	95.1%	11,160
6129 Support Personnel	0.00 5,539,062.00	0.00 5,674,794.00	1,755.00 4,945,510.71	87.1%	(1,755) 729,283
6139 Employee Allowances	4,978.00	4,978.00	4,035.86	81.1%	942
6141 Social Security/Medicare	356,401.00	356,401.00	330,315.69	92.7%	26,085
6142 Group Health & Life Insurance	51,539.00	51,539.00	1,496,392.43	2903.4%	(1,444,853)
6143 Worker's Compensation	154,588.00	154,588.00	0.00	0.0%	154,588
6144 Tres On-Behalf	1,811,013.00	1,861,013.00	1,715,124.59	92.2%	145,888
6145 Unemployment Compensation	30,000.00	30,000.00	17,739.00	59.1%	12,261
6146 Teacher Retirement/Tres Care Total Payroll	<u>1,123,272.00</u> 30,911,324	1,123,272.00 31,786,056	<u>1,075,650.32</u> 28,269,883	95.8% <sub>-</sub> 88.9%	47,622 3,516,173
,	30,911,324	31,780,030	20,203,003	00.970	3,310,173
62 CONTRACTED SERVICES	F0 000	00.000.00		==	22.2
6211 Legal Services	50,200.00	98,800.00	75,475.92	76.4%	23,324
6212 Audit Services 6213 Tax Appraisal & Collection	36,000.00 572,625.00	36,220.00 573,725.00	36,220.00 569,365.25	100.0% 99.2%	- 4,360
6214 Lobbying Expenses	0.00	1,768.00	0.00	0.0%	1,768
6219 Professional Services	468,393.00	450,702.22	344,512.34	76.4%	106,190
6239 E.S.C. Services	157,901.00	140,966.00	117,964.68	83.7%	23,001
6249 Contracted Maint. & Repair	466,182.00	490,689.50	476,077.08	97.0%	14,612
6255 Water/Sanitation	270,000.00	350,000.00	272,330.06	77.8%	77,670
6256 Telephone	157,500.00	157,500.00	119,892.89	76.1%	37,607
6257 Electricity	1,350,000.00	1,250,000.00	1,007,481.71	80.6%	242,518
6258 Gas	157,500.00	177,500.00	163,840.07	92.3%	13,660
6268 Copy Rental	79,755.00	89,612.38	63,562.23	70.9%	26,050
6269 Rentals - Operating Leases 6295 Misc Contracted Services	37,973.00 2,673.00	32,368.69 2,673.00	30,981.71 2,035.22	95.7% 76.1%	1,387 638
6299 Misc. Contracted Services	837,038.00	861,542.34	643,964.36	74.7%	217,578
Total Contracted Services	4,643,740	4,714,067	3,923,704	83.2%	790,364
63 SUPPLIES	200 000 00	217 106 14	204 745 44	0.4.20/	12.401
6311 Gasoline & Fuels For Vehicles 6316 Janitor Supplies	300,000.00	217,196.14 166,950.00	204,715.11	94.3% 99.6%	12,481 615
6317 Grounds Supplies	162,000.00 111,330.00	56,741.28	166,334.65 54,326.17	95.7%	2,415
6319 Supplies For Maint. & Operation	177,012.00	212,719.53	200,431.25	94.2%	12,288
6328 Library Books	18,315.00	18,704.49	18,598.66	99.4%	106
6329 Reading Materials	42,319.00	34,386.19	24,715.97	71.9%	9,670
6339 Testing Materials	33,770.00	33,455.13	19,908.51	59.5%	13,547
6395 Inventoried Supplies	11,480.00	11,424.30	11,419.26	100.0%	5
6398 Postage	5,400.00	4,300.00	3,034.83	70.6%	1,265
6399 General Supplies	1,558,790.00	1,550,547.48	1,250,043.38	80.6%	300,504
Total Supplies	2,420,416	2,306,425	1,953,528	84.7%	352,897
64 OTHER EXPENSES/OTHER OPERATING					
6411 Travel - Employee Only	220,804.00	183,328.30	152,879.36	83.4%	30,449
6412 Travel - Students. 6419 Travel - Non-Employees	149,645.00	229,599.33	214,358.09	93.4%	15,241
6426 Property Insurance	11,000.00 904,158.00	8,780.00 904,158.00	7,832.00 904,158.00	89.2% 100.0%	948
6429 Insurance & Bonding Costs	63,084.00	63,084.00	63,084.00	100.0%	-
6439 Election Costs	10,000.00	5,000.00	4,950.10	99.0%	50
6491 Statutory Required Pub Exp	0.00	2,500.00	0.00	0.0%	2,500
6494 Reclassified Trans. Expenses	-148,500.00	-147,900.00	-146,676.25	99.2%	(1,224
6495 Membership	11,111.00	7,132.00	5,574.00	78.2%	1,558
6498 Awards	1,125.00	6,125.00	5,609.80	91.6%	515
6499 Misc. Operating Costs	241,295.00	420,655.25	187,584.85	44.6%	233,070
Total Other Operating	1,463,722	1,682,462	1,399,354	83.2%	283,108
65 DEBT SERVICE					
6512 Capital Lease Principal	300,000	300,000	300,000	100.0%	-
6523 Interest On Debt	92,430	92,430	47,970	51.9%	44,460
Total Debt Service	392,430	392,430	347,970	88.7%	44,460
66 Capital Outlay					
6631 Vehicles (Bus Purchase)	0.00	658,786.00	658,786.00	100.0%	
TOTAL FOR GENERAL FUND OBJECT DETAILK	39,831,632	41,540,226	36,553,225	-	<u> </u>
TOTAL FOR GENERAL FUND OBJECT DETAILS	37,831,032	41,340,220	30,333,223	=	4,987,001

## DECATUR ISD COMPARISION OF OPERATING BUDGET & ACTUAL (FOOD SERVICE) As of July 31, 2025

		Cı	Prior Year					
	9/1/24 to 7/31/2025					9/1/24 to 7/31/2025		
CAFETERIA FUND		A d . d B . d d	YTD Actual +	0/ NTD	(Over) Under	Final Budget	YTD Actual +	0/ )/TD
DEVENUE	Original Budget	Amended Budget	Encumbered	% YTD	YTD Budget	(Amended)	Encumbered	% YTD
REVENUE	002.074	027.542	565 572	64.00/	254.074	062.045	700.056	02.20
LOCAL RESOURCES	803,974		565,572	61.0%	361,971	863,015	709,056	82.2%
STATE REVENUE	52,620		8,819	16.8%	43,801	63,240	9,086	14.4%
FEDERAL REVENUE	1,486,992		1,007,179	67.7%	479,813	1,423,922	1,112,678	78.1%
Total Federal Resources	2,343,586	2,467,155	1,581,570	64.1%	885,584	2,350,177	1,830,820	77.9%
OTHER SOURCES								
7000 Other Sources/Transfer In	-	-	-		-	40,863	40,862	-
						-		
TOTAL REVENUE	2,343,586	2,467,155	1,581,570	64.1%	885,584	2,391,040	1,871,682	78.3%
EXPENSES								
11-Instruction	-	-	-		-	-	-	
12-Library	-	-	-		-	_	_	
13-Cirrculum Development	-	-	-		-	_	_	
21-Instructional Leadership	-	-	-		-	_	-	
23-Principals	-	-	-		-	-	-	
31-Counseling	-	-	-		-	-	-	
33-Health Services	-	-	-		-	-	-	
34-Transportation	-	-	-		-	-	-	
35-Food Service	2,783,786	2,783,786	2,131,774	76.6%	652,012	2,575,177	2,113,753	82.1%
36-Extra-curricular Activities	-	-	-		-	-	-	
41-Administration	-	-	-		-	-	-	
51-Maintenance	50,000.00	50,000.00	28,275.23	56.6%	21,725	50,000	-	0.0%
52-Security	-	-	-		-	-	-	
53-Data Processing	-	-	-		-	-	-	
61-Community Service	-	-	-		-	-	-	
71-Debt Service	-	-	-		-	-	-	
81-Facilities	-	-	-		-	-	-	
91-Recapture	-	-	-		-	-	-	
93-Special Education SSA	-	-	-		-	-	-	
99-Appraisal Costs	-	-	-		-	-	-	
	2,833,786	2,833,786	2,160,050	76.2%	673,736	2,625,177	2,113,753	80.5%
TRANSFERS OUT/OTHER USES	-	-	-			-	-	-
EXPENES + TRANSFERS	2,833,786	2,833,786	2,160,050	76.2%		2,625,177	2,113,753	80.5%
REVENUE & SOURCES LESS								
EXPENSES & TRANSFERS	(490,200)	(366,631)	(578,479)			(234,137)	(242,071)	
AUGUST 31, 2024 BEGINNING FUND BAL	1,097,637	1,097,637	1,097,637		8/31/2023->	1,339,573		
AUGUST 31, 2025 BUDGETED FUND BAL	607,437	731,006	519,158			1,105,436		

# DECATUR ISD COMPARISION OF OPERATING BUDGET & ACTUAL (DEBT SERVICE SERVICE) As of July 31, 2025

		Cu	Prior Year					
DEBT SERVICE (I & S) FUND		9/1/2	4 to 7/31/2025			9/1/24 to 7/31/2025		
& S RATE = \$0.2337					(Over) Under	Final Budget		
1 & 3 KATE - \$0.2337	Original Budget A	mended Budget	YTD Actual	% YTD	YTD Budget	(Amended)	YTD Actual	% YTD
REVENUE								
LOCAL RESOURCES	8,533,378	8,533,378	8,847,124	103.7%	(313,746)	9,046,586	9,134,547	101.0%
STATE REVENUE	273,192	273,192	536,796	196.5%	(263,604)	255,233	484,209	189.7%
FEDERAL REVENUE		-	-	-	-		-	-
Total Federal Resources	8,806,570	8,806,570	9,383,920	106.6%	(577,350)	9,301,819	9,618,756	103.4%
OTHER SOURCES								
7000 Other Sources/Transfer In	-	-	-		-	-	-	-
TOTAL REVENUE	8,806,570	8,806,570	9,383,920	106.6%	(577,350)	9,301,819	9,618,756	103.4%
EXPENSES								
11-Instruction	-	-	-		-	-	-	
12-Library	-	-	-		-	-	-	
13-Cirrculum Development	-	-	-		-	-	-	
21-Instructional Leadership	-	-	-		-	-	-	
23-Principals	-	-	-		-	-	-	
31-Counseling	-	-	-		-	-	-	
33-Health Services	-	-	-		-	-	-	
34-Transportation	-	-	-		-	-	-	
35-Food Service	-	-	-		-	-	-	
36-Extra-curricular Activities	-	-	-		-	-	-	
41-Administration	-	-	-		-	-	-	
51-Maintenance	-	-	-		-	-	-	
52-Security	-	-	-		-	-	-	
53-Data Processing	-	-	-		-	-	-	
61-Community Service	-	-	-		-	-	-	
71-Debt Service	8,834,450	9,364,450.00	1,690,087.50	18.0%	7,674,363	9,467,045	1,584,617	16.7%
81-Facilities	-	-	-		-	-	-	
91-Recapture	-	-	-		-	-	-	
93-Special Education SSA	-	-	-		-	-	-	
99-Appraisal Costs	-	-	-		-	-	-	
	8,834,450	9,364,450	1,690,088	18.0%	7,674,363	9,467,045	1,584,617	16.7%
TRANSFERS OUT/OTHER USES	-	-	-			-	-	-
EXPENES + TRANSFERS	8,834,450	9,364,450	1,690,088	18.0%		9,467,045	1,584,617	16.7%
REVENUE & SOURCES LESS								
EXPENSES & TRANSFERS	(27,880)	(557,880)	7,693,833			(165,226)	8,034,139	
AUGUST 31, 2024 BEGINNING FUND BAL	4,448,533	4,448,533	4,448,533		8/31/2023->	4,198,643		
AUGUST 31, 2025 BUDGETED FUND BAL	4,420,653	3,890,653	12,142,366			4,033,417		