

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

ASSESSMENT AND MILLAGE LEVIES

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

\$ 867,368,458.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:

|                                            | NONVOTED | VOTED  | TOTAL  |
|--------------------------------------------|----------|--------|--------|
| 1. REQUIRED LOCAL EFFORT                   | 2.8860   |        | 2.8860 |
| 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                                | 5.1340   | 0.0000 | 5.1340 |

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                               | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|--------------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                      |
| Federal Impact, Current Operations               | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)           | 3191              | 90,000.00            |
| Miscellaneous Federal Direct                     | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>90,000.00</b>     |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>        |                   |                      |
| Medicaid                                         | 3202              | 61,000.00            |
| National Forest Funds                            | 3255              | 0.00                 |
| Federal Through Local                            | 3280              | 0.00                 |
| Miscellaneous Federal Through State              | 3299              | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>   | <b>3200</b>       | <b>61,000.00</b>     |
| <b>STATE:</b>                                    |                   |                      |
| Florida Education Finance Program (FEFP)         | 3310              | 20,348,385.00        |
| Workforce Development                            | 3315              | 0.00                 |
| 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              | 210,000.00           |
| State Forest Funds                               | 3342              | 0.00                 |
| State License Tax                                | 3343              | 15,464.00            |
| District Discretionary Lottery Funds             | 3344              | 0.00                 |
| Class Size Reduction Operating Funds             | 3355              | 2,593,858.00         |
| Florida School Recognition Funds                 | 3361              | 0.00                 |
| Voluntary Prekindergarten Program                | 3371              | 225,000.00           |
| 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              | 55,000.00            |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>23,447,707.00</b> |
| <b>LOCAL:</b>                                    |                   |                      |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 3,025,936.00         |
| 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              | 80,000.00            |
| Gifts, Grants and Bequests                       | 3440              | 0.00                 |
| Interest Income - Leases                         | 3445              | 0.00                 |
| Adult General Education Course Fees              | 3461              | 0.00                 |
| Postsec. Career Cert. and Appl. Tech. Fees       | 3462              | 0.00                 |
| Continuing Workforce Ed. Course Fees             | 3463              | 0.00                 |

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|                                                                               |             |                      |
|-------------------------------------------------------------------------------|-------------|----------------------|
| Capital Improvement Fees                                                      | 3464        | 0.00                 |
| Postsecondary Lab Fees                                                        | 3465        | 0.00                 |
| Lifelong Learning Fees                                                        | 3466        | 0.00                 |
| General Education Dev (GED) Testing Fees                                      | 3467        | 0.00                 |
| Financial Aid Fees                                                            | 3468        | 0.00                 |
| Other Student Fees                                                            | 3469        | 0.00                 |
| Preschool Program Fees                                                        | 3471        | 85,000.00            |
| Prekindergarten Early Intervention Fees                                       | 3472        | 0.00                 |
| School-Age Child Care Fees                                                    | 3473        | 0.00                 |
| Other Schools, Courses and Classes Fees                                       | 3479        | 0.00                 |
| Miscellaneous Local Sources                                                   | 3490        | 202,000.00           |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b> | <b>3,392,936.00</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |             | <b>26,991,643.00</b> |
| <b>OTHER FINANCING SOURCES:</b>                                               |             |                      |
| Loans                                                                         | 3720        | 0.00                 |
| Sale of Capital Assets                                                        | 3730        | 0.00                 |
| Loss Recoveries                                                               | 3740        | 0.00                 |
| <b>TRANSFERS IN:</b>                                                          |             |                      |
| From Debt Service Funds                                                       | 3620        | 0.00                 |
| From Capital Projects Funds                                                   | 3630        | 1,000,000.00         |
| 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                 |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b> | <b>1,000,000.00</b>  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |             | <b>1,000,000.00</b>  |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b> | <b>2,012,963.00</b>  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |             | <b>30,004,606.00</b> |

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DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                     | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| Instruction                                                        | 5000              | 14,667,791.25        | 9,769,475.23         | 3,907,790.02                | 398,489.00                   |
| Student Support Services                                           | 6100              | 882,186.12           | 577,665.80           | 231,066.32                  | 71,804.00                    |
| Instructional Media Services                                       | 6200              | 568,975.60           | 351,054.00           | 140,421.60                  | 50,000.00                    |
| Instruction and Curriculum Dev. Services                           | 6300              | 696,876.47           | 497,054.62           | 198,821.85                  | 1,000.00                     |
| Instructional Staff Training Services                              | 6400              | 90,050.90            | 40,893.50            | 16,357.40                   | 25,000.00                    |
| Instruction-Related Technology                                     | 6500              | 339,463.60           | 172,831.14           | 69,132.46                   | 96,000.00                    |
| Board                                                              | 7100              | 247,190.20           | 153,290.14           | 61,316.06                   | 15,269.00                    |
| General Administration                                             | 7200              | 353,238.11           | 193,598.65           | 77,439.46                   | 70,000.00                    |
| School Administration                                              | 7300              | 2,255,043.68         | 1,596,102.63         | 638,441.05                  | 2,000.00                     |
| Facilities Acquisition and Construction                            | 7400              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                                    | 7500              | 533,231.96           | 296,751.40           | 118,700.56                  | 113,780.00                   |
| Food Services                                                      | 7600              | 700.00               | 0.00                 | 0.00                        | 0.00                         |
| Central Services                                                   | 7700              | 365,679.86           | 164,354.90           | 65,741.96                   | 103,721.00                   |
| Student Transportation Services                                    | 7800              | 1,364,305.22         | 671,095.16           | 268,438.06                  | 26,617.00                    |
| Operation of Plant                                                 | 7900              | 4,021,247.72         | 700,290.20           | 280,116.08                  | 1,823,929.00                 |
| Maintenance of Plant                                               | 8100              | 1,039,893.31         | 499,291.65           | 199,716.66                  | 191,889.00                   |
| Administrative Technology Services                                 | 8200              | 4,431.00             | 0.00                 | 0.00                        | 4,356.00                     |
| Community Services                                                 | 9100              | 150.00               | 0.00                 | 0.00                        | 0.00                         |
| Debt Service                                                       | 9200              | 231,328.00           | 0.00                 | 0.00                        | 0.00                         |
| Other Capital Outlay                                               | 9300              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>                                        |                   | <b>27,661,783.00</b> | <b>15,683,749.02</b> | <b>6,273,499.54</b>         | <b>2,993,854.00</b>          |
| <b>OTHER FINANCING USES:</b>                                       |                   |                      |                      |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                   |                      |                      |                             |                              |
| 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                 |                      |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                         | <b>9700</b>       | <b>0.00</b>          |                      |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                   | <b>0.00</b>          |                      |                             |                              |
| Nonspendable Fund Balance                                          | 2710              | 145,764.00           |                      |                             |                              |
| Restricted Fund Balance                                            | 2720              | 212,522.00           |                      |                             |                              |
| Committed Fund Balance                                             | 2730              | 0.00                 |                      |                             |                              |
| Assigned Fund Balance                                              | 2740              | 0.00                 |                      |                             |                              |
| Unassigned Fund Balance                                            | 2750              | 1,984,537.00         |                      |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                | <b>2700</b>       | <b>2,342,823.00</b>  |                      |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                   | <b>30,004,606.00</b> |                      |                             |                              |

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DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| Instruction                              | 5000              | 0.00                      | 405,037.00                       | 17,000.00                | 170,000.00        |
| Student Support Services                 | 6100              | 0.00                      | 500.00                           | 1,000.00                 | 150.00            |
| Instructional Media Services             | 6200              | 0.00                      | 3,900.00                         | 21,000.00                | 2,600.00          |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 1,900.00                         | 1,000.00                 | 4,900.00          |
| Instruction-Related Technology           | 6500              | 0.00                      | 500.00                           | 1,000.00                 | 0.00              |
| Board                                    | 7100              | 0.00                      | 700.00                           | 0.00                     | 16,615.00         |
| General Administration                   | 7200              | 0.00                      | 2,900.00                         | 0.00                     | 9,300.00          |
| School Administration                    | 7300              | 0.00                      | 15,000.00                        | 2,000.00                 | 1,500.00          |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Fiscal Services                          | 7500              | 0.00                      | 3,000.00                         | 1,000.00                 | 0.00              |
| Food Services                            | 7600              | 0.00                      | 700.00                           | 0.00                     | 0.00              |
| Central Services                         | 7700              | 0.00                      | 3,000.00                         | 3,000.00                 | 25,862.00         |
| Student Transportation Services          | 7800              | 217,280.00                | 169,473.00                       | 0.00                     | 11,402.00         |
| Operation of Plant                       | 7900              | 1,139,552.00              | 50,302.00                        | 2,000.00                 | 25,058.44         |
| Maintenance of Plant                     | 8100              | 0.00                      | 75,241.00                        | 73,000.00                | 755.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 0.00                             | 0.00                     | 75.00             |
| Community Services                       | 9100              | 0.00                      | 150.00                           | 0.00                     | 0.00              |
| Debt Service                             | 9200              | 0.00                      | 0.00                             | 0.00                     | 231,328.00        |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>1,356,832.00</b>       | <b>732,303.00</b>                | <b>122,000.00</b>        | <b>499,545.44</b> |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

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DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|-------------------------------------------------------------------------------|-------------------|---------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                     |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00                |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                     |
| National School Lunch Act                                                     | 3260              | 2,100,000.00        |
| USDA-Donated Commodities                                                      | 3265              | 191,651.88          |
| Federal Through Local                                                         | 3280              | 0.00                |
| Miscellaneous Federal Through State                                           | 3299              | 0.00                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>2,291,651.88</b> |
| <b>STATE:</b>                                                                 |                   |                     |
| School Breakfast Supplement                                                   | 3337              | 15,000.00           |
| School Lunch Supplement                                                       | 3338              | 16,000.00           |
| State Through Local                                                           | 3380              | 92,455.00           |
| Other Miscellaneous State Revenues                                            | 3399              | 0.00                |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>123,455.00</b>   |
| <b>LOCAL:</b>                                                                 |                   |                     |
| Investment Income                                                             | 3430              | 15,000.00           |
| Gifts, Grants and Bequests                                                    | 3440              | 0.00                |
| Food Service                                                                  | 3450              | 15,000.00           |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00                |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>30,000.00</b>    |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>2,445,106.88</b> |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                     |
| Loans                                                                         | 3720              | 0.00                |
| Sale of Capital Assets                                                        | 3730              | 0.00                |
| Loss Recoveries                                                               | 3740              | 0.00                |
| <b>TRANSFERS IN:</b>                                                          |                   |                     |
| 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                |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>         |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>485,607.00</b>   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>2,930,713.88</b> |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

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| APPROPRIATIONS                                                     | ACCOUNT NUMBER | AMOUNT              |
|--------------------------------------------------------------------|----------------|---------------------|
| <b>FOOD SERVICES: (FUNCTION 7600)</b>                              |                |                     |
| Salaries                                                           | 100            | 410,000.00          |
| Employee Benefits                                                  | 200            | 164,000.00          |
| Purchased Services                                                 | 300            | 1,241,051.88        |
| Energy Services                                                    | 400            | 0.00                |
| Materials and Supplies                                             | 500            | 106,500.00          |
| Capital Outlay                                                     | 600            | 25,000.00           |
| Other                                                              | 700            | 38,000.00           |
| Capital Outlay (Function 9300)                                     | 600            | 166,850.00          |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | <b>2,151,401.88</b> |
| <b>OTHER FINANCING USES:</b>                                       |                |                     |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                |                     |
| 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                |
| <b>TOTAL TRANSFERS OUT</b>                                         | <b>9700</b>    | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                | <b>0.00</b>         |
| Nonspendable Fund Balance                                          | 2710           | 0.00                |
| Restricted Fund Balance                                            | 2720           | 779,312.00          |
| Committed Fund Balance                                             | 2730           | 0.00                |
| Assigned Fund Balance                                              | 2740           | 0.00                |
| Unassigned Fund Balance                                            | 2750           | 0.00                |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                | <b>2700</b>    | <b>779,312.00</b>   |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>2,930,713.88</b> |

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OTHER FEDERAL PROGRAMS FUND 420

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| ESTIMATED REVENUES                             | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|------------------------------------------------|-------------------|---------------------|
| <b>FEDERAL DIRECT:</b>                         |                   |                     |
| 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                |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                     |
| Career and Technical Education                 | 3201              | 101,452.00          |
| Medicaid                                       | 3202              | 0.00                |
| Workforce Innovation and Opportunity Act       | 3220              | 0.00                |
| Tchr/Princ. Trng. & Recruiting-Title II        | 3225              | 174,232.00          |
| Math & Science Partnerships - Title II         | 3226              | 0.00                |
| Individuals w/Disabilities Ed. (IDEA)          | 3230              | 824,755.00          |
| Elem. & Sec. Education Act - Title I           | 3240              | 1,233,967.00        |
| 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              | 220,674.00          |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>2,555,080.00</b> |
| <b>STATE:</b>                                  |                   |                     |
| State Through Local                            | 3380              | 0.00                |
| Other Miscellaneous State Revenues             | 3399              | 0.00                |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>         |
| <b>LOCAL:</b>                                  |                   |                     |
| 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                |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>2,555,080.00</b> |

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OTHER FEDERAL PROGRAMS FUND 420

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|                                                                               | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|-------------------------------------------------------------------------------|-------------------|---------------------|
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                     |
| Loans                                                                         | 3720              | 0.00                |
| Sale of Capital Assets                                                        | 3730              | 0.00                |
| Loss Recoveries                                                               | 3740              | 0.00                |
| <b>TRANSFERS IN:</b>                                                          |                   |                     |
| 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                |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>         |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>2,555,080.00</b> |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| Instruction                                                            | 5000              | 1,724,286.64        | 855,157.09          | 425,445.00                  | 227,056.00                   |
| Student Support Services                                               | 6100              | 180,763.64          | 0.00                | 0.00                        | 162,837.23                   |
| Instructional Media Services                                           | 6200              | 5,700.00            | 0.00                | 0.00                        | 5,700.00                     |
| Instruction and Curriculum Dev. Services                               | 6300              | 360,115.09          | 194,946.00          | 64,885.00                   | 99,269.26                    |
| Instructional Staff Training Services                                  | 6400              | 210,110.00          | 101,403.00          | 35,697.00                   | 49,648.00                    |
| 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              | 68,304.63           | 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              | 5,800.00            | 0.00                | 0.00                        | 5,800.00                     |
| 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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>2,555,080.00</b> | <b>1,151,506.09</b> | <b>526,027.00</b>           | <b>550,310.49</b>            |
| <b>OTHER FINANCING USES:</b>                                           |                   |                     |                     |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                     |                     |                             |                              |
| 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                |                     |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b>         |                     |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>         |                     |                             |                              |
| 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                |                     |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>         |                     |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>2,555,080.00</b> |                     |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| Instruction                              | 5000              | 0.00                      | 41,479.00                        | 160,000.00               | 15,149.55         |
| Student Support Services                 | 6100              | 0.00                      | 16,926.41                        | 1,000.00                 | 0.00              |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 114.83                           | 0.00                     | 900.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 0.00                             | 0.00                     | 23,362.00         |
| 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                     | 68,304.63         |
| 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              |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>58,520.24</b>                 | <b>161,000.00</b>        | <b>107,716.18</b> |

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

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12                                          | 3271              | 0.00             |
| Federal Through Local                                                         | 3280              | 0.00             |
| Miscellaneous Federal Through State                                           | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| 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             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12                                          | 3271              | 0.00             |
| Federal Through Local                                                         | 3280              | 0.00             |
| Miscellaneous Federal Through State                                           | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| 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             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                           |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12                                          | 3271              | 0.00             |
| Federal Through Local                                                         | 3280              | 0.00             |
| Miscellaneous Federal Through State                                           | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -  
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -  
OTHER ARP ACT RELIEF FUND 446

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DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| 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             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                           |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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DISTRICT: 30 HOLMES

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Federal Through Local                                                         | 3280              | 0.00             |
| Miscellaneous Federal Through State                                           | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>STATE:</b>                                                                 |                   |                  |
| Other Miscellaneous State Revenues                                            | 3399              | 0.00             |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Investment Income                                                             | 3430              | 0.00             |
| Gifts, Grants and Bequests                                                    | 3440              | 0.00             |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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DISTRICT: 30 HOLMES

|                                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|------------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                      |                   |               |                          |                             |                                                      |
| <b>FEDERAL DIRECT:</b>                         |                   |               |                          |                             |                                                      |
| Miscellaneous Federal Direct                   | 3199              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |               |                          |                             |                                                      |
| Miscellaneous Federal Through State            | 3299              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>STATE:</b>                                  |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>LOCAL:</b>                                  |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES:</b>                |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TRANSFERS IN:</b>                           |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 30 HOLMES

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

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DISTRICT: 30 HOLMES

|                                                                         | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|-------------------------------------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>APPROPRIATIONS</b>                                                   |                   |               |                          |                             |                                                      |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                    |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING USES:</b>                                            |                   |               |                          |                             |                                                      |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                              | 760               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| 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                                                 |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |

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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

|                                                |                   | 240                            | 250               | 290                   | 299                                 |
|------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>ESTIMATED REVENUES</b>                      |                   |                                |                   |                       |                                     |
| <b>FEDERAL DIRECT:</b>                         |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Direct                   | 3199              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Through State            | 3299              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>STATE:</b>                                  |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>LOCAL:</b>                                  |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>OTHER FINANCING SOURCES:</b>                |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TRANSFERS IN:</b>                           |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |

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DISTRICT: 30 HOLMES

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

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DISTRICT: 30 HOLMES

|                                                                         |                   | 240                            | 250               | 290                   | 299                                 |
|-------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                                         | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>APPROPRIATIONS</b>                                                   |                   |                                |                   |                       |                                     |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                    |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>OTHER FINANCING USES:</b>                                            |                   |                                |                   |                       |                                     |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                              | 760               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| 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                                |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |

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DISTRICT: 30 HOLMES

|                                                   | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                   |                     |                      |                             |                                                      |
| <b>FEDERAL DIRECT:</b>                            |                   |                     |                      |                             |                                                      |
| Miscellaneous Federal Direct                      | 3199              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>         |                   |                     |                      |                             |                                                      |
| Miscellaneous Federal Through State               | 3299              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>    | <b>3200</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>STATE:</b>                                     |                   |                     |                      |                             |                                                      |
| CO&DS Distributed                                 | 3321              | 90,600.00           | 0.00                 | 0.00                        | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 2,400.00            | 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                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>93,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>LOCAL:</b>                                     |                   |                     |                      |                             |                                                      |
| District Local Capital Improvement Tax            | 3413              | 1,249,010.00        | 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              | 10,000.00           | 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                                                 |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>1,259,010.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>1,352,010.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 30 HOLMES

|                                                                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES:</b>                                                |                   |                     |                      |                             |                                                      |
| 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                                                 |
| <b>TRANSFERS IN:</b>                                                           |                   |                     |                      |                             |                                                      |
| 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                                                 |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>248,477.88</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>1,600,487.88</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 30 HOLMES

|                                                                         | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|-------------------------------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>APPROPRIATIONS</b>                                                   |                   |                     |                      |                             |                                                      |
| <b>FUNCTION 7400:</b>                                                   |                   |                     |                      |                             |                                                      |
| 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                                                 |
| <b>FUNCTION 9200:</b>                                                   |                   |                     |                      |                             |                                                      |
| 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                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING USES:</b>                                            |                   |                     |                      |                             |                                                      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                     |                      |                             |                                                      |
| To General Fund                                                         | 910               | 1,000,000.00        | 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                                                 |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| Nonspendable Fund Balance                                               | 2710              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                                                 | 2720              | 600,487.88          | 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                                                 |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>600,487.88</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>1,600,487.88</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 30 HOLMES

|                                                   | ACCOUNT<br>NUMBER | 340<br>PECO | 350<br>District<br>Bonds | 360<br>CO&DS     | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------------|-------------------|-------------|--------------------------|------------------|----------------------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                   |             |                          |                  |                                                                |
| <b>FEDERAL DIRECT:</b>                            |                   |             |                          |                  |                                                                |
| Miscellaneous Federal Direct                      | 3199              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                                                    |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>         |                   |             |                          |                  |                                                                |
| Miscellaneous Federal Through State               | 3299              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>    | <b>3200</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                                                    |
| <b>STATE:</b>                                     |                   |             |                          |                  |                                                                |
| CO&DS Distributed                                 | 3321              | 0.00        | 0.00                     | 90,600.00        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00        | 0.00                     | 2,400.00         | 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                                                           |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b> | <b>0.00</b>              | <b>93,000.00</b> | <b>0.00</b>                                                    |
| <b>LOCAL:</b>                                     |                   |             |                          |                  |                                                                |
| District Local Capital Improvement Tax            | 3413              | 0.00        | 0.00                     | 0.00             | 1,249,010.00                                                   |
| 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                     | 500.00           | 2,000.00                                                       |
| Gifts, Grants and Bequests                        | 3440              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Miscellaneous Local Sources                       | 3490              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Impact Fees                                       | 3496              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00        | 0.00                     | 0.00             | 0.00                                                           |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b> | <b>0.00</b>              | <b>500.00</b>    | <b>1,251,010.00</b>                                            |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>0.00</b> | <b>0.00</b>              | <b>93,500.00</b> | <b>1,251,010.00</b>                                            |

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DISTRICT: 30 HOLMES

|                                                                                | 340         | 350               | 360              | 370                                                     |
|--------------------------------------------------------------------------------|-------------|-------------------|------------------|---------------------------------------------------------|
| ACCOUNT<br>NUMBER                                                              | PECO        | District<br>Bonds | CO&DS            | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| <b>OTHER FINANCING SOURCES:</b>                                                |             |                   |                  |                                                         |
| 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                                                    |
| <b>TRANSFERS IN:</b>                                                           |             |                   |                  |                                                         |
| 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                                                    |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                                             |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                                             |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b> | <b>0.00</b>       | <b>2,732.90</b>  | <b>1,167.24</b>                                         |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |             | <b>0.00</b>       | <b>96,232.90</b> | <b>1,252,177.24</b>                                     |

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DISTRICT: 30 HOLMES

|                                                                         |                   | 340         | 350               | 360              | 370                                                     |
|-------------------------------------------------------------------------|-------------------|-------------|-------------------|------------------|---------------------------------------------------------|
|                                                                         | ACCOUNT<br>NUMBER | PECO        | District<br>Bonds | CO&DS            | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| <b>APPROPRIATIONS</b>                                                   |                   |             |                   |                  |                                                         |
| <b>FUNCTION 7400:</b>                                                   |                   |             |                   |                  |                                                         |
| 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                                                    |
| <b>FUNCTION 9200:</b>                                                   |                   |             |                   |                  |                                                         |
| 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                                                    |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                                             |
| <b>OTHER FINANCING USES:</b>                                            |                   |             |                   |                  |                                                         |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |             |                   |                  |                                                         |
| To General Fund                                                         | 910               | 0.00        | 0.00              | 0.00             | 1,000,000.00                                            |
| 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                                                    |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>1,000,000.00</b>                                     |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>1,000,000.00</b>                                     |
| Nonspendable Fund Balance                                               | 2710              | 0.00        | 0.00              | 0.00             | 0.00                                                    |
| Restricted Fund Balance                                                 | 2720              | 0.00        | 0.00              | 96,232.90        | 252,177.24                                              |
| 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                                                    |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b> | <b>0.00</b>       | <b>96,232.90</b> | <b>252,177.24</b>                                       |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b> | <b>0.00</b>       | <b>96,232.90</b> | <b>1,252,177.24</b>                                     |

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DISTRICT: 30 HOLMES

|                                                   | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                   |                                        |                                     |                                                   |
| <b>FEDERAL DIRECT:</b>                            |                   |                                        |                                     |                                                   |
| Miscellaneous Federal Direct                      | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>         |                   |                                        |                                     |                                                   |
| Miscellaneous Federal Through State               | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>    | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>STATE:</b>                                     |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>LOCAL:</b>                                     |                   |                                        |                                     |                                                   |
| 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                                   | 7,500.00                            | 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                                              |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b>                            | <b>7,500.00</b>                     | <b>0.00</b>                                       |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>0.00</b>                            | <b>7,500.00</b>                     | <b>0.00</b>                                       |

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|                                                                                | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|--------------------------------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>OTHER FINANCING SOURCES:</b>                                                |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TRANSFERS IN:</b>                                                           |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>                            | <b>244,577.74</b>                   | <b>0.00</b>                                       |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>0.00</b>                            | <b>252,077.74</b>                   | <b>0.00</b>                                       |

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|                                                                         | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|-------------------------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>APPROPRIATIONS</b>                                                   |                   |                                        |                                     |                                                   |
| <b>FUNCTION 7400:</b>                                                   |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>FUNCTION 9200:</b>                                                   |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>OTHER FINANCING USES:</b>                                            |                   |                                        |                                     |                                                   |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| Nonspendable Fund Balance                                               | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                                                 | 2720              | 0.00                                   | 252,077.74                          | 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                                              |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>                            | <b>252,077.74</b>                   | <b>0.00</b>                                       |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                            | <b>252,077.74</b>                   | <b>0.00</b>                                       |

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| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Total Federal Direct                                                          | 3100              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Total Federal Through State and Local                                         | 3200              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>STATE:</b>                                                                 |                   |                  |
| Total State Sources                                                           | 3300              | 0.00             |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Total Local                                                                   | 3400              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| Sale of Capital Assets                                                        | 3730              | 0.00             |
| Loss Recoveries                                                               | 3740              | 0.00             |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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|                                                                                           | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|-------------------------------------------------------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>ESTIMATED REVENUES</b>                                                                 |                   |               |                       |                       |                       |
| <b>OPERATING REVENUES:</b>                                                                |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL OPERATING REVENUES</b>                                                           |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING REVENUES:</b>                                                             |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL NONOPERATING REVENUES</b>                                                        |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS IN:</b>                                                                      |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL TRANSFERS IN</b>                                                                 | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION (JULY 1, 2025)</b>                                                        | <b>2880</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL OPERATING REVENUES, NONOPERATING<br/>REVENUES, TRANSFERS IN AND NET POSITION</b> |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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|                                                                                            | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------------------------------------------------------------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|
| <b>ESTIMATED EXPENSES</b>                                                                  |                   |               |                       |                       |                       |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>                                                 |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL OPERATING EXPENSES</b>                                                            |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>                                              |                   |               |                       |                       |                       |
| Interest                                                                                   | 720               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets                                                              | 810               | 0.00          | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING EXPENSES</b>                                                         |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                                      |                   |               |                       |                       |                       |
| 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                  |
| <b>TOTAL TRANSFERS OUT</b>                                                                 | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION (JUNE 30, 2026)</b>                                                        | <b>2780</b>       | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING<br/>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

FLORIDA DEPARTMENT OF EDUCATION  
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FISCAL YEAR: 2025-26

DISTRICT: 30 HOLMES

|                                                |             | 714            | 715            | 731         | 791            |
|------------------------------------------------|-------------|----------------|----------------|-------------|----------------|
|                                                | ACCOUNT     | Self-Insurance | Self-Insurance | Consortium  | Other Internal |
|                                                | NUMBER      |                |                | Programs    | Service        |
| <b>ESTIMATED REVENUES</b>                      |             |                |                |             |                |
| <b>OPERATING REVENUES:</b>                     |             |                |                |             |                |
| 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           |
| <b>TOTAL OPERATING REVENUES</b>                |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>NONOPERATING REVENUES:</b>                  |             |                |                |             |                |
| 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           |
| <b>TOTAL NONOPERATING REVENUES</b>             |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>TRANSFERS IN:</b>                           |             |                |                |             |                |
| 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           |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>NET POSITION (JULY 1, 2025)</b>             | <b>2880</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>TOTAL OPERATING REVENUES, NONOPERATING</b>  |             |                |                |             |                |
| <b>REVENUES, TRANSFERS IN AND NET POSITION</b> |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |

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DISTRICT: 30 HOLMES

|                                                 |             | 714            | 715            | 731         | 791            |
|-------------------------------------------------|-------------|----------------|----------------|-------------|----------------|
|                                                 | ACCOUNT     | Self-Insurance | Self-Insurance | Consortium  | Other Internal |
| ESTIMATED EXPENSES                              | NUMBER      |                |                | Programs    | Service        |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>      |             |                |                |             |                |
| 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           |
| <b>TOTAL OPERATING EXPENSES</b>                 |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>   |             |                |                |             |                |
| Interest                                        | 720         | 0.00           | 0.00           | 0.00        | 0.00           |
| Loss on Disposition of Assets                   | 810         | 0.00           | 0.00           | 0.00        | 0.00           |
| <b>TOTAL NONOPERATING EXPENSES</b>              |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>           |             |                |                |             |                |
| 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           |
| <b>TOTAL TRANSFERS OUT</b>                      | <b>9700</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>NET POSITION (JUNE 30, 2026)</b>             | <b>2780</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING</b>   |             |                |                |             |                |
| <b>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |

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DISTRICT: 30 HOLMES

|                                                |             | FUND        | 911              | 912              | 913              |
|------------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                                | ACCOUNT     | TOTAL       | Self-Insurance - | Self-Insurance - | Self-Insurance - |
|                                                | NUMBER      |             | Consortium       | Consortium       | Consortium       |
| <b>ESTIMATED REVENUES</b>                      |             |             |                  |                  |                  |
| <b>OPERATING REVENUES:</b>                     |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL OPERATING REVENUES</b>                |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NONOPERATING REVENUES:</b>                  |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL NONOPERATING REVENUES</b>             |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TRANSFERS IN:</b>                           |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NET POSITION (JULY 1, 2025)</b>             | <b>2880</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL OPERATING REVENUES, NONOPERATING</b>  |             |             |                  |                  |                  |
| <b>REVENUES, TRANSFERS IN AND NET POSITION</b> |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

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DISTRICT: 30 HOLMES

|                                                 |             | FUND        | 911              | 912              | 913              |
|-------------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                                 | ACCOUNT     | TOTAL       | Self-Insurance - | Self-Insurance - | Self-Insurance - |
|                                                 | NUMBER      |             | Consortium       | Consortium       | Consortium       |
| <b>ESTIMATED EXPENSES</b>                       |             |             |                  |                  |                  |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>      |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL OPERATING EXPENSES</b>                 |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>   |             |             |                  |                  |                  |
| Interest                                        | 720         | 0.00        | 0.00             | 0.00             | 0.00             |
| Loss on Disposition of Assets                   | 810         | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>TOTAL NONOPERATING EXPENSES</b>              |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>           |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL TRANSFERS OUT</b>                      | <b>9700</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NET POSITION (JUNE 30, 2026)</b>             | <b>2780</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING</b>   |             |             |                  |                  |                  |
| <b>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |             |             |                  |                  |                  |
|                                                 |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

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|                                                                                           |                   | 914                            | 915             | 921                          | 922                          |
|-------------------------------------------------------------------------------------------|-------------------|--------------------------------|-----------------|------------------------------|------------------------------|
|                                                                                           | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>ESTIMATED REVENUES</b>                                                                 |                   |                                |                 |                              |                              |
| <b>OPERATING REVENUES:</b>                                                                |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL OPERATING REVENUES</b>                                                           |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NONOPERATING REVENUES:</b>                                                             |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL NONOPERATING REVENUES</b>                                                        |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TRANSFERS IN:</b>                                                                      |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL TRANSFERS IN</b>                                                                 | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION (JULY 1, 2025)</b>                                                        | <b>2880</b>       | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TOTAL OPERATING REVENUES, NONOPERATING<br/>REVENUES, TRANSFERS IN AND NET POSITION</b> |                   |                                |                 |                              |                              |
|                                                                                           |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |

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|                                                                                        | 914                         | 915             | 921                       | 922                       |
|----------------------------------------------------------------------------------------|-----------------------------|-----------------|---------------------------|---------------------------|
|                                                                                        | Self-Insurance - Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
| <b>ESTIMATED EXPENSES</b>                                                              |                             |                 |                           |                           |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>                                             |                             |                 |                           |                           |
| Salaries                                                                               | 100                         | 0.00            | 0.00                      | 0.00                      |
| Employee Benefits                                                                      | 200                         | 0.00            | 0.00                      | 0.00                      |
| Purchased Services                                                                     | 300                         | 0.00            | 0.00                      | 0.00                      |
| Energy Services                                                                        | 400                         | 0.00            | 0.00                      | 0.00                      |
| Materials and Supplies                                                                 | 500                         | 0.00            | 0.00                      | 0.00                      |
| Capital Outlay                                                                         | 600                         | 0.00            | 0.00                      | 0.00                      |
| Other                                                                                  | 700                         | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL OPERATING EXPENSES</b>                                                        |                             | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>                                          |                             |                 |                           |                           |
| Interest                                                                               | 720                         | 0.00            | 0.00                      | 0.00                      |
| Loss on Disposition of Assets                                                          | 810                         | 0.00            | 0.00                      | 0.00                      |
| <b>TOTAL NONOPERATING EXPENSES</b>                                                     |                             | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                                  |                             |                 |                           |                           |
| To General Fund                                                                        | 910                         | 0.00            | 0.00                      | 0.00                      |
| To Debt Service Funds                                                                  | 920                         | 0.00            | 0.00                      | 0.00                      |
| To Capital Projects Funds                                                              | 930                         | 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                      |
| <b>TOTAL TRANSFERS OUT</b>                                                             | <b>9700</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>NET POSITION (JUNE 30, 2026)</b>                                                    | <b>2780</b>                 | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                             | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               |