

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

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

ASSESSMENT AND MILLAGE LEVIES

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

\$ 2,902,362,504.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.1670		3.1670
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0120		0.0120
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	5.4270	0.0000	5.4270

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	75,000.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	75,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	80,000.00
National Forest Funds	3255	30,000.00
Federal Through Local	3280	91,500.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	201,500.00
STATE:		
Florida Education Finance Program (FEFP)	3310	33,876,410.00
Workforce Development	3315	124,370.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	42,500.00
CO&DS Withheld for Admin. Expenditure	3323	2,933.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	500.00
State License Tax	3343	6,500.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	4,946,526.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	138,000.00
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	453,677.35
TOTAL STATE	3300	39,591,416.35
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	10,941,674.22
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	300,000.00
Gifts, Grants and Bequests	3440	0.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	3,500.00
Continuing Workforce Ed. Course Fees	3463	0.00

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DISTRICT: 65 WAKULLA

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	4,000.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	51,950.00
Preschool Program Fees	3471	43,000.00
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	675,001.91
TOTAL LOCAL	3400	12,019,126.13
TOTAL ESTIMATED REVENUES		51,887,042.48
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	20,000.00
TRANSFERS IN:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	2,370,486.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	2,370,486.00
TOTAL OTHER FINANCING SOURCES		2,390,486.00
FUND BALANCE (JULY 1, 2025)	2800	8,237,620.04
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		62,515,148.52

FLORIDA DEPARTMENT OF EDUCATION
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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	33,470,969.07	18,676,136.99	5,323,253.27	6,159,148.35
Student Support Services	6100	2,593,935.61	1,699,127.17	455,279.05	402,752.38
Instructional Media Services	6200	540,826.55	359,335.98	121,284.35	0.00
Instruction and Curriculum Dev. Services	6300	452,673.51	314,400.32	91,579.93	30,193.26
Instructional Staff Training Services	6400	148,119.78	51,080.29	8,582.00	45,302.74
Instruction-Related Technology	6500	261,243.83	196,592.14	62,151.69	0.00
Board	7100	640,643.68	175,440.00	130,242.70	298,263.07
General Administration	7200	507,287.91	250,125.48	143,891.33	43,250.00
School Administration	7300	3,135,844.64	2,399,436.94	705,633.40	15,823.10
Facilities Acquisition and Construction	7400	336,266.66	79,266.84	24,476.54	1,971.84
Fiscal Services	7500	645,415.17	490,151.20	123,930.35	25,833.62
Food Services	7600	750.00	0.00	0.00	0.00
Central Services	7700	877,780.26	319,313.73	108,383.05	405,959.23
Student Transportation Services	7800	4,105,221.60	2,184,194.48	649,042.74	383,997.80
Operation of Plant	7900	6,999,844.14	2,233,881.48	670,266.10	2,281,115.62
Maintenance of Plant	8100	1,201,507.28	512,149.99	183,155.19	249,297.86
Administrative Technology Services	8200	758,132.58	295,001.99	77,907.21	385,223.38
Community Services	9100	5,000.00	5,000.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		56,681,462.27	30,240,635.02	8,879,058.90	10,728,132.25
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	5,833,686.25			
FUND BALANCE (JUNE 30, 2026)	2700	5,833,686.25			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		62,515,148.52			

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	1,616,693.74	1,461,266.41	234,470.31
Student Support Services	6100	1,040.74	5,736.27	30,000.00	0.00
Instructional Media Services	6200	0.00	0.00	60,206.22	0.00
Instruction and Curriculum Dev. Services	6300	0.00	11,500.00	5,000.00	0.00
Instructional Staff Training Services	6400	0.00	1,000.00	0.00	42,154.75
Instruction-Related Technology	6500	2,500.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	36,697.91
General Administration	7200	0.00	31,032.28	5,000.00	33,988.82
School Administration	7300	0.00	10,473.26	3,827.94	650.00
Facilities Acquisition and Construction	7400	0.00	25,266.44	101,000.00	104,285.00
Fiscal Services	7500	0.00	4,000.00	1,500.00	0.00
Food Services	7600	750.00	0.00	0.00	0.00
Central Services	7700	4,439.33	30,522.92	4,650.00	4,512.00
Student Transportation Services	7800	462,137.52	313,307.17	46,034.89	66,507.00
Operation of Plant	7900	1,583,575.49	192,538.36	25,687.39	12,779.70
Maintenance of Plant	8100	12,419.60	236,294.66	8,050.51	139.47
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,066,862.68	2,478,365.10	1,752,223.36	536,184.96

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

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
National School Lunch Act	3260	2,173,627.27
USDA-Donated Commodities	3265	170,000.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,343,627.27
STATE:		
School Breakfast Supplement	3337	11,416.00
School Lunch Supplement	3338	18,968.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	30,384.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Food Service	3450	180,825.96
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	180,825.96
TOTAL ESTIMATED REVENUES		2,554,837.23
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	975,965.84
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,530,803.07

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: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (FUNCTION 7600)		
Salaries	100	219,600.00
Employee Benefits	200	85,400.00
Purchased Services	300	2,442,693.59
Energy Services	400	60,000.00
Materials and Supplies	500	190,000.00
Capital Outlay	600	100,000.00
Other	700	142,000.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		3,239,693.59
OTHER FINANCING USES:		
TRANSFERS OUT: (FUNCTION 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	291,109.48
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2026)	2700	291,109.48
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,530,803.07

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

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DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	0.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Career and Technical Education	3201	125,398.00
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	87,449.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	321,691.82
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	1,434,276.00
Elem. & Sec. Education Act - Title I	3240	1,035,783.00
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	387,790.50
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	3,392,388.32
STATE:		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		3,392,388.32

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

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,392,388.32

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

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DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	2,122,336.54	1,280,985.00	373,590.60	317,212.02
Student Support Services	6100	450,499.00	221,475.00	64,955.00	149,138.05
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	159,110.85	123,254.00	31,256.85	3,600.00
Instructional Staff Training Services	6400	508,124.33	334,050.00	91,685.08	73,854.21
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	143,067.60	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	3,300.00	0.00	0.00	3,300.00
Student Transportation Services	7800	5,950.00	0.00	950.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,392,388.32	1,959,764.00	562,437.53	547,104.28
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,392,388.32			

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OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	61,941.92	63,194.00	25,413.00
Student Support Services	6100	0.00	10,240.95	4,690.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	1,000.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	477.54	0.00	8,057.50
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	143,067.60
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	3,000.00	0.00	0.00	2,000.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,000.00	73,660.41	67,884.00	178,538.10

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

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DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

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DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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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 RUN TIME: 13:19:25

FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

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

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

PAGE 15
RUN DATE: 02/23/26
RUN TIME: 13:19:25

FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 16
RUN DATE: 02/23/26
RUN TIME: 13:19:25

FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 17
RUN DATE: 02/23/26
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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

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

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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RUN DATE: 02/23/26
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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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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 RUN DATE: 02/23/26
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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

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

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: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 22
RUN DATE: 02/23/26
RUN TIME: 13:19:26

FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 23
 RUN DATE: 02/23/26
 RUN TIME: 13:19:26

FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

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

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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RUN DATE: 02/23/26
RUN TIME: 13:19:26

FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 25
RUN DATE: 02/23/26
RUN TIME: 13:19:26

FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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: 65 WAKULLA

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

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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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

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

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: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE & LOCAL:		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

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DISTRICT: 65 WAKULLA

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

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 65 WAKULLA

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

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 65 WAKULLA

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 65 WAKULLA

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

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00	0.00

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DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	1,026,654.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,026,654.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	220,000.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	247,250.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	20,176,500.00	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	104,285.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	18,000.00	0.00	0.00	0.00
TOTAL STATE	3300	20,766,035.00	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	4,179,402.00	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	2,424,296.58	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	200,000.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	65,202.61	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	6,868,901.19	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		28,661,590.19	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	2,530,085.97	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	2,530,085.97	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,530,085.97	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	10,855,691.90	0.00	0.00	23,058.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		42,047,368.06	0.00	0.00	23,058.40

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	20,119,509.83	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	760,000.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	523,058.40	0.00	0.00	23,058.40
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	391,733.00	0.00	0.00	0.00
Remodeling and Renovations	680	6,933,559.17	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	81,683.56	0.00	0.00	0.00
FUNCTION 9200:					
Redemption of Principal	710	962,054.75	0.00	0.00	0.00
Interest	720	399,942.13	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		30,171,540.84	0.00	0.00	23,058.40
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	2,370,486.00	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	2,530,085.97	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	4,900,571.97	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		4,900,571.97	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	6,975,255.25	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	6,975,255.25	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		42,047,368.06	0.00	0.00	23,058.40

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	0.00	0.00	220,000.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	20,000,000.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	20,000,000.00	0.00	220,000.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	4,179,402.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	4,179,402.00
TOTAL ESTIMATED REVENUES		20,000,000.00	0.00	220,000.00	4,179,402.00

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	2,530,085.97	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	2,530,085.97	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,530,085.97	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	1,335,847.61	0.00	653,121.62	126,756.91
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		23,865,933.58	0.00	873,121.62	4,306,158.91

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

		340	350	360	370
	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
APPROPRIATIONS					
FUNCTION 7400:					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	20,064,307.22	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	432,736.65	126,756.91
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
FUNCTION 9200:					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,064,307.22	0.00	432,736.65	126,756.91
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	2,089,701.00
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	440,384.97	2,089,701.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	440,384.97	4,179,402.00
TOTAL OTHER FINANCING USES		0.00	0.00	440,384.97	4,179,402.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	3,801,626.36	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	3,801,626.36	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		23,865,933.58	0.00	873,121.62	4,306,158.91

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	1,026,654.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	1,026,654.00	0.00
STATE:				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	247,250.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	176,500.00	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	104,285.00	0.00
Other Miscellaneous State Revenues	3399	0.00	18,000.00	0.00
TOTAL STATE	3300	0.00	546,035.00	0.00
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	2,424,296.58	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	200,000.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	65,202.61	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	2,689,499.19	0.00
TOTAL ESTIMATED REVENUES		0.00	4,262,188.19	0.00

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DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	0.00	8,716,907.36	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	12,979,095.55	0.00

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
APPROPRIATIONS				
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	55,202.61	0.00
Furniture, Fixtures and Equipment	640	0.00	760,000.00	0.00
Motor Vehicles (including Buses)	650	0.00	500,000.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	391,733.00	0.00
Remodeling and Renovations	680	0.00	6,374,065.61	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	81,683.56	0.00
FUNCTION 9200:				
Redemption of Principal	710	0.00	962,054.75	0.00
Interest	720	0.00	399,942.13	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	9,524,681.66	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	280,785.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	280,785.00	0.00
TOTAL OTHER FINANCING USES		0.00	280,785.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	3,173,628.89	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	0.00	3,173,628.89	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	12,979,095.55	0.00

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DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

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DISTRICT: 65 WAKULLA

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Total Federal Direct	3100	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Total Federal Through State and Local	3200	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Total State Sources	3300	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Total Local	3400	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 65 WAKULLA

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 65 WAKULLA

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

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DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

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DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

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

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FISCAL YEAR: 2025-26

DISTRICT: 65 WAKULLA

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

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FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 65 WAKULLA

		FUND	911	912	913
	ACCOUNT	TOTAL	Self-Insurance -	Self-Insurance -	Self-Insurance -
	NUMBER		Consortium	Consortium	Consortium
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	115,000.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		115,000.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	26,508.01	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING					
REVENUES, TRANSFERS IN AND NET POSITION		141,508.01	0.00	0.00	0.00

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DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 65 WAKULLA

		FUND	911	912	913
	ACCOUNT	TOTAL	Self-Insurance -	Self-Insurance -	Self-Insurance -
	NUMBER		Consortium	Consortium	Consortium
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	115,000.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		115,000.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	26,508.01	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT AND NET POSITION					
		141,508.01	0.00	0.00	0.00

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DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 65 WAKULLA

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	115,000.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	115,000.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	0.00	0.00	26,508.01	0.00
TOTAL OPERATING REVENUES, NONOPERATING					
REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	141,508.01	0.00

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DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 65 WAKULLA

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	115,000.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	115,000.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	0.00	0.00	26,508.01	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	141,508.01	0.00