



**Franklin County District Schools**  
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Eastpoint, FL 32328  
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**TO:** Franklin County School Board Members

**FROM:** Steve Lanier, Superintendent

**SUBJECT:** Request for Acceptance/Approval of the Superintendent's Monthly Financial Report

**DATE:** August 13, 2026

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **July 31, 2026.**

**STRATEGIC PLAN IMPACT:** The Superintendent's Monthly Financial Report tracks the allocation and use of our financial resources. This helps insure that resources are focused on mastery of academic standards.

**EDUCATIONAL IMPACT:** Accurate financial reporting will allow school resources to be focused on student learning.

**FISCAL IMPACT:** This report will allow the District to monitor the financial position of its accounts.

**RECOMMENDATION:** Approval of the Superintendent's Monthly Report

**ACTION REQUIRED:** Acceptance of Superintendent's recommendation

**REVIEWED AND SUBMITTED FOR APPROVAL BY:** Shannon Venable, C.F.O.

Substitute Year to Date Cost \$0

| <b>GENERAL FUND ANALYSIS</b>  | Jul-26                 | Jul-25             |
|-------------------------------|------------------------|--------------------|
| REVENUES COLLECTED TO DATE:   | 206,791                | 148,980            |
| % REVENUES COLLECTED TO DATE: | 1%                     | 1%                 |
| EXPENDITURES TO DATE:         | 476,171                | 1,218,611          |
| % EXPENDITURES TO DATE:       | 2%                     | 7%                 |
| % of year complete            |                        | 8%                 |
| <b>ENDING FUND BALANCE</b>    | Projected<br>6/30/2027 | Ended<br>6/30/2026 |
| UNRESTRICTED FUND BALANCE     | 3,398,295              | 4,207,267          |
| RESTRICTED FUND BALANCE       | -                      | 275,006            |
| ASSIGNED FUND BALANCE         | 265,172                | 345,491            |
| TOTAL FUND BALANCE            | 3,663,467              | 4,827,764          |
| FUND BALANCE %                | 20%                    | 24%                |

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2027

Report Period: July 2026

## GENERAL FUND - FUND 110

|                                             | Account Number | Total Appropriations | Expenditure Amount Used | Budget Balance | Percent Fiscal Yr | Percent of Budget Used |
|---------------------------------------------|----------------|----------------------|-------------------------|----------------|-------------------|------------------------|
| Instruction                                 | 5000           |                      |                         |                |                   |                        |
| Salaries                                    | 100            | 5,023,526            | 6,609                   | 5,016,917      | 8%                | 0%                     |
| Employee Benefits                           | 200            | 1,912,447            | 3,178                   | 1,909,269      | 8%                | 0%                     |
| Purchased Services                          | 300            | 4,920,540            | 72,386                  | 4,848,154      | 8%                | 1%                     |
| Materials & Supplies                        | 500            | 804,101              | 21,664                  | 782,437        | 8%                | 3%                     |
| Capital Outlay                              | 600            | 47,171               |                         | 47,171         | 8%                | 0%                     |
| Other Expenses                              | 700            | 328,400              |                         | 328,400        | 8%                | 0%                     |
|                                             | Total          | 13,036,185           | 103,838                 | 12,932,347     | 8%                | 1%                     |
| Pupil Personnel Services                    | 6100           |                      |                         |                |                   |                        |
| Salaries                                    | 100            | 299,757              | 7,127                   | 292,630        | 8%                | 2%                     |
| Employee Benefits                           | 200            | 106,952              | 2,154                   | 104,798        | 8%                | 2%                     |
| Purchased Services                          | 300            | 35,185               |                         | 35,185         | 8%                | 0%                     |
| Materials & Supplies                        | 500            | 11,000               |                         | 11,000         | 8%                | 0%                     |
| Other Expenses                              | 700            | 1,000                |                         | 1,000          | 8%                | 0%                     |
|                                             | Total          | 453,894              | 9,281                   | 444,613        | 8%                | 2%                     |
| Instructional Media Services                | 6200           |                      |                         |                |                   |                        |
| Salaries                                    | 100            | 28,656               |                         | 28,656         | 8%                | 0%                     |
| Employee Benefits                           | 200            | 17,238               |                         | 17,238         | 8%                | 0%                     |
| Purchased Services                          | 300            | 2,143                |                         | 2,143          | 8%                | 0%                     |
| Materials & Supplies                        | 500            | 300                  |                         | 300            | 8%                | 0%                     |
| Capital Outlay                              | 600            | 9,006                |                         | 9,006          | 8%                | 0%                     |
|                                             | Total          | 57,343               | 0                       | 57,343         | 8%                | 0%                     |
| Instruction&Curriculum Development Services | 6300           |                      |                         |                | 8%                |                        |
| Salaries                                    | 100            | 290,027              | 23,930                  | 266,097        | 8%                | 8%                     |
| Employee Benefits                           | 200            | 105,417              | 7,356                   | 98,061         | 8%                | 7%                     |
| Materials & Supplies                        | 500            | 150                  |                         | 150            | 8%                | 0%                     |
|                                             | Total          | 395,594              | 31,285                  | 364,309        | 8%                | 8%                     |
| Instructional Staff Training Services       | 6400           |                      |                         |                | 8%                |                        |
| Salaries                                    | 100            | 39,870               |                         | 39,870         | 8%                | 0%                     |
| Employee Benefits                           | 200            | 12,922               |                         | 12,922         | 8%                | 0%                     |
| Purchased Services                          | 300            | 52,474               |                         | 52,474         | 8%                | 0%                     |
| Other Expenses                              | 700            | 26,163               |                         | 26,163         | 8%                | 0%                     |
|                                             | Total          | 131,429              | -                       | 131,429        | 8%                | 0%                     |
| Instruction Related Technology              | 6500           |                      |                         |                | 8%                |                        |
| Purchased Services                          | 300            | 174,911              | 6,000                   | 168,911        | 8%                | 3%                     |
| Materials & Supplies                        | 500            | 1,000                |                         | 1,000          | 8%                | 0%                     |
|                                             | Total          | 175,911              | 6,000                   | 169,911        | 8%                | 3%                     |
| Board                                       | 7100           |                      |                         |                | 8%                |                        |
| Salaries                                    | 100            | 166,990              | 13,916                  | 153,074        | 8%                | 8%                     |
| Employee Benefits                           | 200            | 159,866              | 9,934                   | 149,932        | 8%                | 6%                     |
| Purchased Services                          | 300            | 202,728              | 10,328                  | 192,400        | 8%                | 5%                     |
| Materials & Supplies                        | 500            | 100                  |                         | 100            | 8%                | 0%                     |
| Other Expenses                              | 700            | 81,200               | 17,495                  | 63,705         | 8%                | 22%                    |
|                                             | Total          | 610,884              | 51,674                  | 559,210        | 8%                | 8%                     |
| General Administration                      | 7200           |                      |                         |                | 8%                |                        |
| Salaries                                    | 100            | 223,408              | 18,617                  | 204,791        | 8%                | 8%                     |
| Employee Benefits                           | 200            | 137,294              | 9,897                   | 127,397        | 8%                | 7%                     |
| Purchased Services                          | 300            | 682                  |                         | 682            | 8%                | 0%                     |
| Materials & Supplies                        | 500            | 750                  |                         | 750            | 8%                | 0%                     |
| Other Expenses                              | 700            | 11,245               |                         | 11,245         | 8%                | 0%                     |
|                                             | Total          | 373,379              | 28,514                  | 344,865        | 8%                | 8%                     |
| School Administration                       | 7300           |                      |                         |                | 8%                |                        |
| Salaries                                    | 100            | 628,360              | 39,456                  | 588,904        | 8%                | 6%                     |
| Employee Benefits                           | 200            | 244,462              | 13,230                  | 231,232        | 8%                | 5%                     |
| Purchased Services                          | 300            | 499                  |                         | 499            | 8%                | 0%                     |
| Materials & Supplies                        | 500            | 2,500                |                         | 2,500          | 8%                | 0%                     |
| Other Expenses                              | 700            | 1,000                |                         | 1,000          | 8%                | 0%                     |
|                                             | Total          | 876,821              | 52,687                  | 824,134        | 8%                | 6%                     |
| Facilities Acquisition and Construction     | 7400           |                      |                         |                | 8%                |                        |
|                                             | Total          | 235,666              | 0                       | 235,666        | 8%                | 0%                     |

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2027

Report Period: July 2026

## GENERAL FUND - FUND 110

|                                    | Account Number | Total Appropriations | Expenditure Amount Used | Budget Balance | Percent Fiscal Yr | Percent of Budget Used |
|------------------------------------|----------------|----------------------|-------------------------|----------------|-------------------|------------------------|
| Fiscal Services                    | 7500           |                      |                         |                | 8%                |                        |
| Salaries                           | 100            | 273,397              | 21,950                  | 251,447        | 8%                | 8%                     |
| Employee Benefits                  | 200            | 102,656              | 7,766                   | 94,890         | 8%                | 8%                     |
| Purchased Services                 | 300            | 15,312               |                         | 15,312         | 8%                | 0%                     |
| Materials & Supplies               | 500            | 3,000                | 75                      | 2,925          | 8%                | 3%                     |
| Other Expenses                     | 700            | 19,392               |                         | 19,392         | 8%                | 0%                     |
|                                    | Total          | 413,757              | 29,791                  | 383,966        | 8%                | 7%                     |
| Central Services                   | 7700           |                      |                         |                | 8%                |                        |
| Salaries                           | 100            | 329,609              | 27,467                  | 302,142        | 8%                | 8%                     |
| Employee Benefits                  | 200            | 124,119              | 8,916                   | 115,203        | 8%                | 7%                     |
| Purchased Services                 | 300            | 124,974              | 1,152                   | 123,822        | 8%                | 1%                     |
| Materials & Supplies               | 500            | 4,670                | 100                     | 4,570          | 8%                | 2%                     |
| Capital Outlay                     | 600            | 1,000                |                         | 1,000          | 8%                | 0%                     |
| Other Expenses                     | 700            | 60,167               | 9,290                   | 50,877         | 8%                | 15%                    |
|                                    | Total          | 644,539              | 46,925                  | 597,614        | 8%                | 7%                     |
| Pupil Transportation Services      | 7800           |                      |                         |                | 8%                |                        |
| Salaries                           | 100            | 439,596              | 13,056                  | 426,540        | 8%                | 3%                     |
| Employee Benefits                  | 200            | 239,015              | 4,376                   | 234,639        | 8%                | 2%                     |
| Purchased Services                 | 300            | 190,794              | 1,452                   | 189,342        | 8%                | 1%                     |
| Energy Services                    | 400            | 114,000              |                         | 114,000        | 8%                | 0%                     |
| Materials & Supplies               | 500            | 45,000               | 14                      | 44,986         | 8%                | 0%                     |
| Other Expenses                     | 700            | 9,345                | 1,109                   | 8,236          | 8%                | 12%                    |
|                                    | Total          | 1,037,750            | 20,006                  | 1,017,744      | 8%                | 2%                     |
| Operation of Plant                 | 7900           |                      |                         |                | 8%                |                        |
| Salaries                           | 100            | 492,386              | 36,178                  | 456,208        | 8%                | 7%                     |
| Employee Benefits                  | 200            | 228,912              | 15,006                  | 213,906        | 8%                | 7%                     |
| Purchased Services                 | 300            | 510,961              | 15,386                  | 495,575        | 8%                | 3%                     |
| Energy Services                    | 400            | 475,921              |                         | 475,921        | 8%                | 0%                     |
| Materials & Supplies               | 500            | 103,937              | 228                     | 103,709        | 8%                | 0%                     |
| Capital Outlay                     | 600            | 52,874               |                         | 52,874         | 8%                | 0%                     |
| Other Expenses                     | 700            | 6,269                |                         | 6,269          | 8%                | 0%                     |
|                                    | Total          | 1,871,260            | 66,799                  | 1,804,461      | 8%                | 4%                     |
| Maintenance of Plant               | 8100           |                      |                         |                | 8%                |                        |
| Salaries                           | 100            | 222,434              | 18,180                  | 204,254        | 8%                | 8%                     |
| Employee Benefits                  | 200            | 97,092               | 7,407                   | 89,685         | 8%                | 8%                     |
| Purchased Services                 | 300            | 124,387              | 3,378                   | 121,009        | 8%                | 3%                     |
| Energy Services                    | 400            | 6,000                |                         | 6,000          | 8%                | 0%                     |
| Materials & Supplies               | 500            | 70,000               |                         | 70,000         | 8%                | 0%                     |
| Capital Outlay                     | 600            | 6,000                |                         | 6,000          | 8%                | 0%                     |
| Other Expenses                     | 700            | 1,000                |                         | 1,000          | 8%                | 0%                     |
|                                    | Total          | 526,913              | 28,964                  | 497,949        | 8%                | 5%                     |
| Administrative Technology Services | 8200           |                      |                         |                | 8%                |                        |
| Purchased Services                 | 300            | 107,204              | 406                     | 106,798        | 8%                | 0%                     |
|                                    | Total          | 107,204              | 406                     | 106,798        | 8%                | 0%                     |
| TOTAL APPROPRIATIONS               |                | 20,948,529           | 476,171                 | 20,472,358     | 8%                | 2%                     |
|                                    |                | Total Appropriations | Budgeted Amount Used    | Budget Balance | Percent Fiscal Yr | Percent of Budget Used |

- RESTRICTED

265,172 ASSIGNED

3,398,295 UNRESTRICTED

20.27%

3,663,467 TOTAL ENDING FUND BALANCE - 06/30/27

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET :

## DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2027

Report Period: July 2026

## Debt Service - Special Act Bonds Fund 220

| Appropriations  | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used |
|-----------------|----------------|-------------------------|--------------|----------------|-------------------|------------------------|
| Transfers Out   |                |                         |              |                | 8%                |                        |
| To General Fund | 910            | 306,000                 |              | 306,000        | 8%                | 0%                     |
| Total           |                | 0                       | 0            | 0              | 8%                | 0%                     |

## Debt Service - Special Act Bonds Fund 220

Ending Fund Balance 06/30/27

32

## Debt Service - Sinking Fund 290

| Appropriations             | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used |
|----------------------------|----------------|-------------------------|--------------|----------------|-------------------|------------------------|
| Debt Service Function 9200 |                |                         |              |                | 8%                |                        |
| Redemption of Principal    | 710            | 94,608                  |              | 94,608         | 8%                | 0%                     |
| Interest                   | 720            | 5,485                   |              | 5,485          | 8%                | 0%                     |
| Total                      |                | 100,093                 | 0            | 100,093        | 8%                | 0%                     |

## Debt Service - Sinking Fund 290

Ending Fund Balance 06/30/27

1,083

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**CAPITAL PROJECTS FUNDS**

DISTRICT SUMMARY BUDGET :  
 For Fiscal Year Ending June 30, 2027

Report Period: July 2026

| Public Education Capital Outlay Fund 340 |                |                         |              |                              |                   |                        |
|------------------------------------------|----------------|-------------------------|--------------|------------------------------|-------------------|------------------------|
| Transfers Out                            | Account Number | Appropriations Budgeted | Expenditures | Budget Balance               | Percent Fiscal Yr | Percent of Budget Used |
| To General Fund                          | 910            | 207,666                 | 0            | 207,666                      | 8%                | 0%                     |
| <i>Total Transfers Out</i>               |                | 207,666                 | 0            | 207,666                      | 8%                | 0%                     |
| <b>Total</b>                             |                | <b>207,666</b>          | <b>0</b>     | <b>207,666</b>               | <b>8%</b>         | <b>0%</b>              |
| Public Education Capital Outlay Fund 340 |                |                         |              | Ending Fund Balance 06/30/27 |                   | -                      |

| Capital Outlay and Debt Service Fund 360 |                |                         |              |                              |                   |                        |
|------------------------------------------|----------------|-------------------------|--------------|------------------------------|-------------------|------------------------|
| Appropriations - Function 7400           | Account Number | Appropriations Budgeted | Expenditures | Budget Balance               | Percent Fiscal Yr | Percent of Budget Used |
| Remodeling and Renovations               | 680            | 641,983                 | 0            | 641,983                      | 8%                | 0%                     |
| Other Expenses                           | 700            | 50                      | 0            | 50                           | 8%                | 0%                     |
| <i>Total Appropriations</i>              |                | 642,033                 | 0            | 642,033                      | 8%                | 0%                     |
| <b>Total</b>                             |                | <b>642,033</b>          | <b>0</b>     | <b>642,033</b>               | <b>8%</b>         | <b>0%</b>              |
| Capital Outlay and Debt Service Fund 360 |                |                         |              | Ending Fund Balance 06/30/27 |                   | -                      |

| Local Capital Improvement Fund 370 |                |                         |               |                              |                   |                        |
|------------------------------------|----------------|-------------------------|---------------|------------------------------|-------------------|------------------------|
| Appropriations - Function 7400     | Account Number | Appropriations Budgeted | Expenditures  | Budget Balance               | Percent Fiscal Yr | Percent of Budget Used |
| Buildings and Fixed Equipment      | 630            | 2,000,000               |               | 2,000,000                    | 8%                | 0%                     |
| Furniture, Fixtures, and Equipment | 640            | 100,000                 |               | 100,000                      | 8%                | 0%                     |
| Motor Vehicles                     | 650            | 250,000                 |               | 250,000                      | 8%                | 0%                     |
| Improvements other than Buildings  | 670            | 1,200,000               |               | 1,200,000                    | 8%                | 0%                     |
| Remodeling and Renovations         | 680            | 250,000                 | 54,426        | 195,574                      | 8%                | 22%                    |
| Charter School LCIF                | 793            | 315,981                 |               | 315,981                      | 8%                | 0%                     |
| <i>Total Appropriations</i>        |                | 4,115,981               | 54,426        | 4,061,555                    | 8%                | 1%                     |
| <b>Transfers Out</b>               |                |                         |               |                              | 8%                |                        |
| To General Fund                    | 910            | 1,046,967               |               | 1,046,967                    | 8%                | 0%                     |
| To Debt Service Funds              | 920            | 100,093                 |               | 100,093                      | 8%                | 0%                     |
| <i>Total Transfers Out</i>         |                | 1,147,060               | 0             | 1,147,060                    | 8%                | 0%                     |
| <b>Total</b>                       |                | <b>5,263,041</b>        | <b>54,426</b> | <b>5,208,615</b>             | <b>8%</b>         | <b>1%</b>              |
| Local Capital Improvement Fund 370 |                |                         |               | Ending Fund Balance 06/30/27 |                   | 2,840,263              |

| Other Capital Projects Fund 390              |                |                         |              |                              |                   |                        |
|----------------------------------------------|----------------|-------------------------|--------------|------------------------------|-------------------|------------------------|
| Appropriations                               | Account Number | Appropriations Budgeted | Expenditures | Budget Balance               | Percent Fiscal Yr | Percent of Budget Used |
| 7400 Buildings and Fixed Equipment           | 630            | 1,500,000               |              | 1,500,000                    | 8%                | 0%                     |
| 7400 Furnitures, Fixtures, and Equipment     | 640            | 200,000                 |              | 200,000                      | 8%                | 0%                     |
| 7400 Motor Vehicles                          | 650            | 350,000                 |              | 350,000                      | 8%                | 0%                     |
| 7400 Improvements other than Buildings       | 670            | 200,000                 |              | 200,000                      | 8%                | 0%                     |
| 7400 Remodeling and Renovations              | 680            | 159,166                 |              | 159,166                      | 8%                | 0%                     |
| 7440 Charter School Capital Outlay Sales Tax | 795            | 517,794                 |              | 517,794                      | 8%                | 0%                     |
| 9200 Debt Service                            | 730            |                         |              | 0                            | 8%                | 100%                   |
| <i>Total Appropriations</i>                  |                | 2,926,960               | 0            | 2,926,960                    | 0%                | 0%                     |
| <b>Transfers Out</b>                         |                |                         |              |                              | 8%                |                        |
| To General Fund                              | 910            | 150,721                 |              | 150,721                      | 8%                | 0%                     |
| <i>Total Transfers Out</i>                   |                | 150,721                 | 0            | 150,721                      | 8%                |                        |
| <b>Total</b>                                 |                | <b>3,077,681</b>        | <b>0</b>     | <b>3,077,681</b>             | <b>0%</b>         | <b>0%</b>              |
| Other Capital Projects Fund 390              |                |                         |              | Ending Fund Balance 06/30/27 |                   | -                      |

**For Fiscal Year Ending June 30, 2027**

Report Period: July 2026

| Federal Programs - Fund 420           |                |                |              |           |           |             |
|---------------------------------------|----------------|----------------|--------------|-----------|-----------|-------------|
| Appropriations                        | Account Number | Appropriations | Expenditures | Budget    | Percent   | Percent of  |
|                                       |                | Budgeted       |              | Balance   | Fiscal Yr | Budget Used |
| Instruction                           | 5000           |                |              |           |           |             |
| Salaries                              | 100            | 176,497        |              | 176,497   | 8%        | 0%          |
| Employee Benefits                     | 200            | 75,641         |              | 75,641    | 8%        | 0%          |
| Purchased Services                    | 300            | 428,635        |              | 428,635   | 8%        | 0%          |
| Materials & Supplies                  | 500            | 72,861         |              | 72,861    | 8%        | 0%          |
| Capital Outlay                        | 600            | 25,214         |              | 25,214    | 8%        | 0%          |
| Other Expenses                        | 700            | 12,607         |              | 12,607    | 8%        | 0%          |
|                                       | Total          | 791,455        | 0            | 791,455   | 8%        | 0%          |
| Pupil Personnel Services              | 6100           |                |              |           |           |             |
| Salaries                              | 100            | 176,497        | 6,630        | 169,867   | 8%        | 4%          |
| Employee Benefits                     | 200            | 50,428         | 2,998        | 47,430    | 8%        | 6%          |
| Purchased Services                    | 300            | 2,780          |              | 2,780     | 8%        | 0%          |
| Materials & Supplies                  | 500            | 12,607         |              | 12,607    | 8%        | 0%          |
|                                       | Total          | 242,312        | 9,628        | 232,684   | 8%        | 4%          |
| Instruction&Curriculum Development    | 6300           |                |              |           | 8%        |             |
| Salaries                              | 100            | 80,306         | 5,369        | 74,937    | 8%        | 7%          |
| Employee Benefits                     | 200            | 30,383         | 1,144        | 29,239    | 8%        | 4%          |
| Materials & Supplies                  | 500            | 2,774          |              | 2,774     | 8%        | 0%          |
|                                       | Total          | 113,463        | 6,513        | 106,950   | 8%        | 6%          |
| Instructional Staff Training Services | 6400           |                |              |           | 8%        |             |
| Salaries                              | 100            | 8,194          | 3,000        | 5,194     | 8%        | 37%         |
| Employee Benefits                     | 200            | 12,607         | 230          | 12,377    | 8%        | 2%          |
| Purchased Services                    | 300            | 45,133         | 596          | 44,537    | 8%        | 1%          |
| Materials & Supplies                  | 500            | 5,043          |              | 5,043     | 8%        | 0%          |
|                                       | Total          | 70,977         | 3,826        | 67,151    | 8%        | 5%          |
| Instruction Related Technology        | 6500           |                |              |           | 8%        |             |
| Purchased Services                    | 300            | 2,143          |              | 2,143     | 8%        | 0%          |
|                                       | Total          | 2,143          | 0            | 2,143     | 8%        | 0%          |
| General Adminstration                 | 7200           |                |              |           | 8%        |             |
| Other Expenses                        | 700            | 37,821         |              | 37,821    | 8%        | 0%          |
|                                       | Total          | 37,821         | 0            | 37,821    | 8%        | 0%          |
| School Administration                 | 7300           |                |              |           | 8%        |             |
| Purchased Services                    | 300            | 2,521          |              | 2,521     | 8%        | 0%          |
|                                       | Total          | 2,521          | 0            | 2,521     | 8%        | 0%          |
| Total Appropriations                  |                | 1,260,692      | 19,967       | 1,240,725 | 8%        | 2%          |

**Federal Programs - Fund 420**

| Fund                 | Src                            | Src  | 2026-27<br>FYTD Activity | July 2026-27<br>Monthly Activity |
|----------------------|--------------------------------|------|--------------------------|----------------------------------|
| 1100                 | FLORIDA EDUCATION FINANCE PROG | 3100 | 77,439.00                | 77,439.00                        |
| 1100                 | WORKFORCE DEVELOPMENT          | 3150 | 18,080.00                | 18,080.00                        |
| 1100                 | STATE LICENSE TAX              | 3430 | 35.25                    | 35.25                            |
| 1100                 | CLASS SIZE REDUCTION - OPERATI | 3550 | 91,603.00                | 91,603.00                        |
| 1100                 | TAX REDEMPTIONS                | 4210 | 2,432.28                 | 2,432.28                         |
| 1100                 | RENT                           | 4250 | 1,426.59                 | 1,426.59                         |
| 1100                 | INTEREST ON INVESTMENTS        | 4310 | 11,414.84                | 11,414.84                        |
| 1100                 | GED TESTING FEES               | 4670 | 26.25                    | 26.25                            |
| 1100                 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 4,333.62                 | 4,333.62                         |
| 1100                 | GENERAL OPERATING              | ---- | 206,790.83               | 206,790.83                       |
| 2200                 | INTEREST ON INVESTMENTS        | 4310 | 0.10                     | 0.10                             |
| 2200                 | SPECIAL ACT BONDS              | ---- | 0.10                     | 0.10                             |
| 2900                 | INTEREST ON INVESTMENTS        | 4310 | 0.37                     | 0.37                             |
| 2900                 | DEBT SERVICE SINKING FUND SUP  | ---- | 0.37                     | 0.37                             |
| 3600                 | INTEREST ON INVESTMENTS        | 4310 | 1,683.70                 | 1,683.70                         |
| 3600                 | CO & DS                        | ---- | 1,683.70                 | 1,683.70                         |
| 3700                 | INTEREST ON INVESTMENTS        | 4310 | 17,371.87                | 17,371.87                        |
| 3700                 | LOCAL CAPITAL IMPROVEMENT      | ---- | 17,371.87                | 17,371.87                        |
| 3900                 | INTEREST ON INVESTMENTS        | 4310 | 0.45                     | 0.45                             |
| 3900                 | OTHER CAPITAL PROJECTS         | ---- | 0.45                     | 0.45                             |
| 3910                 | INTEREST ON INVESTMENTS        | 4310 | 4.93                     | 4.93                             |
| 3910                 | OTH CAPITAL SAFETY             | ---- | 4.93                     | 4.93                             |
| 3920                 | INTEREST ON INVESTMENTS        | 4310 | 5,385.45                 | 5,385.45                         |
| 3920                 | LOCAL SALES TAX                | ---- | 5,385.45                 | 5,385.45                         |
| 4100                 | INTEREST ON INVESTMENTS        | 4310 | 1,053.13                 | 1,053.13                         |
| 4100                 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 40.00                    | 40.00                            |
| 4100                 | SCHOOL FOOD SERVICE            | ---- | 1,093.13                 | 1,093.13                         |
| Grand Revenue Totals |                                |      | 232,330.83               | 232,330.83                       |

Number of Accounts: 22

\*\*\*\*\* End of report \*\*\*\*\*