ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 12/31/2024

BUDGET SUMMARY - GENERAL FUND

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2024-25	2023-24
Federal	$260,000.00	$281,700.00	$241,914.43	85.88%	139.85%
State	$239,432,281.00	$247,790,673.55	$125,996,803.64	50.85%	50.23%
Local	$219,216,651.00	$228,035,965.42	$92,205,812.07	40.43%	44.38%
Total Revenue	$458,908,932.00	$476,108,338.97	$218,444,530.14	45.88%	47.49%
Other Financing Sources	$20,659,351.00	$20,659,351.00	$10,212,980.27	49.44%	68.07%
Nonspendable Fund Balance	$4,648,135.84	$4,648,135.84	$0.00	0.00%	0.00%
Restricted Fund Balance	$3,303,858.50	$3,303,858.50	$0.00	0.00%	0.00%
Committed Fund Balance	$14,871,214.14	$14,871,214.14	$0.00	0.00%	0.00%
Assigned Balance	$24,375,905.99	$24,375,905.99	$0.00	0.00%	0.00%
Unassigned Balance	$505,621.71	$505,621.71	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$527,273,019.18	$544,472,426.15	$228,657,510.41	42.00%	44.44%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Salaries - General	$289,155,945.00	$300,647,033.24	$287,535,544.84	95.64%	94.78%
Benefits - General	$103,614,354.00	$113,097,485.80	$108,693,562.50	96.11%	96.53%
Purchased Services	$44,294,566.00	$51,569,383.30	$40,861,610.20	79.24%	84.60%
Energy Services	$11,312,921.00	$11,639,814.17	$4,695,768.96	40.34%	40.53%
Materials & Supplies	$26,483,376.00	$36,216,270.95	$8,923,195.61	24.64%	16.09%
Capital Outlay	$1,187,378.00	$6,816,354.58	$3,772,678.86	55.35%	58.79%
Other Expenses	$3,519,743.00	$4,717,291.99	$3,334,394.16	70.68%	59.70%
Total Appropriations, Expenditures, and Encumbrances	$479,568,283.00	$524,703,634.03	$457,816,755.13	87.25%	86.94%
Transfers Out	$0.00	$0.00	$0.00	0.00%	0.00%
Reserved for Inventory	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance/Contribution	$47,704,736.18	$19,768,792.12	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$527,273,019.18	$544,472,426.15	$457,816,755.13	84.08%	84.14%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Instruction	$292,107,980.00	$304,390,855.83	$266,093,924.43	87.42%	87.33%
Instructional Support Services:					
Student Support Services	$35,885,987.00	$37,750,867.64	$37,464,520.84	99.24%	96.41%
Instructional Media Service	$6,225,954.00	$6,679,447.72	$6,324,650.09	94.69%	96.49%
Instruction & Curriculum Dev. Services	$9,342,913.00	$8,905,540.50	$9,096,443.60	102.14%	78.86%
Instructional Staff Training Services	$1,710,008.00	$8,230,524.03	$5,653,778.67	68.69%	76.52%
Instruction Related Technology	$10,821,530.00	$11,113,301.61	$10,923,334.10	98.29%	92.11%
Board	$1,090,654.00	$1,090,654.00	$730,922.97	67.02%	72.66%
General Administration	$1,289,695.00	$1,323,307.71	$1,146,915.26	86.67%	99.61%
School Administration	$23,877,599.00	$29,783,277.59	$28,263,786.51	94.90%	94.98%
Facilities Acquisition & Construction	$10,520,373.00	$12,688,883.80	$11,631,801.79	91.67%	93.65%
Fiscal Services	$2,746,869.00	$2,599,859.99	$2,516,641.36	96.80%	92.28%
Food Services	$0.00	$0.00	$18,213.44	0.00%	0.00%
Central Services	$4,127,379.00	$5,059,980.36	$4,798,538.87	94.83%	92.88%
Student Transportation Services	$29,419,748.00	$29,794,922.77	$23,962,517.49	80.42%	80.11%
Operation of Plant	$38,655,030.00	$41,974,601.77	$34,204,158.36	81.49%	82.87%
Maintenance of Plant	$10,290,253.00	$10,688,652.23	$9,282,923.70	86.85%	88.47%
Administrative Technology Services	$1,310,994.00	$1,228,156.03	$1,006,295.87	81.94%	79.47%
Community Services	$145,317.00	$11,400,800.45	$4,697,387.78	41.20%	42.14%
Debt Service	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instruction and Support Services	$479,568,283.00	$524,703,634.03	$457,816,755.13	87.25%	86.94%
Transfers Out	$0.00	$0.00	$0.00	0.00%	0.00%
Reserved for Inventory	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance/Contribution	$47,704,736.18	$19,768,792.12	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$527,273,019.18	$544,472,426.15	$457,816,755.13	84.08%	84.14%

GENERAL FUND

Revenue Source:	Budget	Revenue as of 12/31/2024	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
R.O.T.C.	$260,000.00	$114,510.94	$145,489.06	44.04%	33.48%
Misc Federal Thru State	$21,700.00	$127,403.49	($105,703.49)	587.11%	0.00%
Total Federal (Direct and Indirect)	$281,700.00	$241,914.43	$39,785.57	85.88%	139.85%
State:					
Florida Education Finance Program	$189,979,089.00	$95,103,991.00	$94,875,098.00	50.06%	50.13%
Work Force Development	$594,065.00	$0.00	$594,065.00	0.00%	0.00%
Adults with Disabilities	$0.00	$0.00	$0.00	0.00%	0.00%
Sales Tax Distribution	$206,750.00	$0.00	$206,750.00	0.00%	0.00%
State License Tax	$75,000.00	$47,503.07	$27,496.93	63.34%	60.61%
District Discretionary Lottery Funds	$0.00	$0.00	$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	$49,171,442.00	$24,585,720.00	$24,585,722.00	50.00%	50.00%
Voluntary Pre-Kindergarten	$1,016,695.80	$171,464.36	$845,231.44	16.86%	43.25%
Full Service Schools	$76,364.68	$38,182.34	$38,182.34	50.00%	0.00%
Florida School Recognition Program	$5,900,254.00	$5,900,254.00	$0.00	100.00%	0.00%
Miscellaneous State	$771,013.07	$149,688.87	$621,324.20	19.41%	108.56%
Total State	$247,790,673.55	$125,996,803.64	$121,793,869.91	50.85%	50.23%
Local:					
District School Tax	$214,260,832.00	$84,766,638.21	$129,494,193.79	39.56%	43.40%
Tax Redemptions	$200,000.00	$179,168.05	$20,831.95	89.58%	38.61%
Rent	$873,740.58	$1,084,388.25	($210,647.67)	124.11%	115.48%
School Age Child Care Fees (Day Care and Camp Fees)	$6,920,388.47	$3,202,566.72	$3,717,821.75	46.28%	42.89%
Miscellaneous Local, including Interest	$5,781,004.37	$2,706,701.87	$3,074,302.50	46.82%	68.31%
Federal Indirect Cost	$0.00	$266,348.97	($266,348.97)	0.00%	0.00%
Total Local	$228,035,965.42	$92,205,812.07	$135,830,153.35	40.43%	44.38%
Total Revenue	$476,108,338.97	$218,444,530.14	$257,663,808.83	45.88%	47.49%
Other Financing Sources	$20,659,351.00	$10,212,980.27	$10,446,370.73	49.44%	68.07%
Nonspendable Fund Balance	$4,648,135.84	$0.00	$4,648,135.84	0.00%	0.00%
Restricted Fund Balance	$3,303,858.50	$0.00	$3,303,858.50	0.00%	0.00%
Committed Fund Balance	$14,871,214.14	$0.00	$14,871,214.14	0.00%	0.00%
Assigned Fund Balance	$24,375,905.99	$0.00	$24,375,905.99	0.00%	0.00%
Unassigned Fund Balance	$505,621.71	$0.00	$505,621.71	0.00%	0.00%
Fund Balance - July 1, 2024	$47,704,736.18	$0.00	$47,704,736.18	0.00%	0.00%
Adjustment to Beginning Fund Balance	$0.00	$0.00	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$544,472,426.15	$228,657,510.41	$363,519,651.92	42.00%	44.44%

GENERAL FUND

Appropriations/Expenditures:	Budget	Expenditures as of 12/31/2024	Encumbrances as of 12/31/2024	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$304,390,855.83	$127,899,418.12	$138,194,506.31	$38,296,931.40	87.42%	87.33%
Instruction Support Services:						
Student Support Services	$37,750,867.64	$14,313,512.18	$23,151,008.66	$286,346.80	99.24%	96.41%
Instructional Media Services	$6,679,447.72	$2,985,685.09	$3,338,965.00	$354,797.63	94.69%	96.49%
Instruction & Curriculum Development	$8,905,540.50	$4,451,849.13	$4,644,594.47	($190,903.10)	102.14%	78.86%
Instructional Staff Training Services	$8,230,524.03	$2,634,467.61	$3,019,311.06	$2,576,745.36	68.69%	76.52%
Instruction Related Technology	$11,113,301.61	$7,751,546.11	$3,171,787.99	$189,967.51	98.29%	92.11%
Board	$1,090,654.00	$470,094.10	$260,828.87	$359,731.03	67.02%	72.66%
General Administration	$1,323,307.71	$595,341.57	$551,573.69	$176,392.45	86.67%	99.61%
School Administration	$29,783,277.59	$14,119,464.26	$14,144,322.25	$1,519,491.08	94.90%	94.98%
Facilities Acquisition & Construction	$12,688,883.80	$5,810,935.42	$5,820,866.37	$1,057,082.01	91.67%	93.65%
Fiscal Services	$2,599,859.99	$1,406,997.36	$1,109,644.00	$83,218.63	96.80%	92.28%
Food Services	$0.00	$18,213.44	$0.00	($18,213.44)	0.00%	0.00%
Central Services	$5,059,980.36	$2,459,122.26	$2,339,416.61	$261,441.49	94.83%	92.88%
Student Transportation Services	$29,794,922.77	$12,893,811.74	$11,068,705.75	$5,832,405.28	80.42%	80.11%
Operation of Plant	$41,974,601.77	$23,192,761.73	$11,011,396.63	$7,770,443.41	81.49%	82.87%
Maintenance of Plant	$10,688,652.23	$4,888,306.59	$4,394,617.11	$1,405,728.53	86.85%	88.47%
Administrative Technology Services	$1,228,156.03	$734,626.82	$271,669.05	$221,860.16	81.94%	79.47%
Community Services	$11,400,800.45	$2,229,313.59	$2,468,074.19	$6,703,412.67	41.20%	42.14%
Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instruction and Support Services	$524,703,634.03	$228,855,467.12	$228,961,288.01	$66,886,878.90	87.25%	86.94%
Transfers Out	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Reserve for Inventory	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Nonspendable Fund Balance	$4,648,135.84	$0.00	$0.00	$4,648,135.84	0.00%	0.00%
Restricted Fund Balance	$3,303,858.50	$0.00	$0.00	$3,303,858.50	0.00%	0.00%
Committed Fund Balance	$11,473,072.07	$0.00	$0.00	$11,473,072.07	0.00%	0.00%
Assigned Fund Balance	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Unassigned Fund Balance	$343,725.71	$0.00	$0.00	$343,725.71	0.00%	0.00%
Fund Balance/Contribution - June 30, 2025	$19,768,792.12	$0.00	$0.00	$19,768,792.12	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$544,472,426.15	$228,855,467.12	$228,961,288.01	$86,655,671.02	84.08%	84.14%

NOTES:
(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date.
Last year at this time $0.00 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2024-25	2023-24
Federal	$0.00	$0.00	$0.00	0.00%	0.00%
State	$5,132,130.00	$7,884,500.93	$3,605,447.76	45.73%	53.34%
Local	$2,935,898.00	$2,935,898.00	$1,516,248.57	51.65%	54.28%
Total Revenue	$8,068,028.00	$10,820,398.93	$5,121,696.33	47.33%	53.61%
Other Financing Sources	$0.00	$0.00	$0.00	0.00%	0.00%
Nonspendable Fund Balance	$76,819.74	$76,819.74	$0.00	0.00%	0.00%
Restricted Fund Balance	$385,174.56	$385,174.56	$0.00	0.00%	0.00%
Committed Fund Balance	$0.00	$0.00	$0.00	0.00%	0.00%
Assigned Balance	$3,510,183.58	$3,510,183.58	$0.00	0.00%	0.00%
Unassigned Balance	$0.00	$0.00	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$12,040,205.88	$14,792,576.81	$5,121,696.33	34.62%	39.70%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Salaries	$4,669,042.00	$4,709,764.49	$4,128,272.77	87.65%	82.10%
Benefits	$1,437,802.00	$1,450,896.14	$1,373,400.98	94.66%	88.79%
Purchased Services	$1,080,647.00	$1,237,451.79	$775,323.28	62.65%	67.11%
Energy Services	$339,834.00	$384,135.37	$184,669.41	48.07%	43.21%
Materials & Supplies	$293,543.00	$1,001,172.83	$334,863.95	33.45%	46.38%
Capital Outlay	$18,450.00	$1,673,489.74	$891,926.76	53.30%	62.22%
Other Expenses	$228,710.00	$899,390.86	$482,719.13	53.67%	26.40%
Total Appropriations, Expenditures, and Encumbrances	$8,068,028.00	$11,356,301.22	$8,171,176.28	71.95%	74.86%
Transfers Out	$0.00	$0.00	$0.00	0.00%	0.00%
Reserved for Inventory	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance/Contribution	$3,972,177.88	$3,436,275.59	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$12,040,205.88	$14,792,576.81	$8,171,176.28	55.24%	58.13%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Instruction	$3,126,650.00	$6,224,184.15	$3,909,699.23	62.81%	69.00%
Instructional Support Services:					
Student Support Services	$1,192,130.00	$1,193,181.49	$1,010,468.12	84.69%	93.55%
Instruction & Curriculum Dev. Services	$342,507.00	$342,507.00	$327,808.82	95.71%	96.22%
Instructional Staff Training Services	$0.00	$16,827.00	$3,568.17	21.21%	0.00%
Instruction Related Technology	$66,258.00	$66,258.00	$65,645.18	99.08%	96.31%
School Administration	$1,253,355.00	$1,253,679.53	$1,348,993.15	107.60%	70.89%
Facilities Acquisition & Construction	$25,000.00	$192,378.99	$20,459.00	10.63%	47.91%
Central Services	$0.00	$0.00	$0.00	0.00%	0.00%
Student Transportation Services	$0.00	$0.00	$0.00	0.00%	0.00%
Operation of Plant	$1,497,519.00	$1,502,888.45	$1,053,013.30	70.07%	72.52%
Maintenance of Plant	$159,011.00	$160,110.22	$121,490.39	75.88%	87.47%
Community Services	$405,598.00	$404,286.39	$310,030.92	76.69%	57.05%
Misc. Unbudgeted Holding Acct	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instruction and Support Services	$8,068,028.00	$11,356,301.22	$8,171,176.28	71.95%	74.86%
Transfers Out	$0.00	$0.00	$0.00	0.00%	0.00%
Reserved for Inventory	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance/Contribution	$3,972,177.88	$3,436,275.59	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$12,040,205.88	$14,792,576.81	$8,171,176.28	55.24%	58.13%

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 12/31/2024	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
Federal Direct Pell	$0.00	$0.00	$0.00	0.00%	0.00%
Total Federal (Direct and Indirect)	$0.00	$0.00	$0.00	0.00%	0.00%
State:					
Florida Education Finance Program	$375,000.00	$0.00	$375,000.00	0.00%	0.00%
Work Force Development	$5,797,834.04	$2,337,564.04	$3,460,270.00	40.32%	49.39%
Performance Based Incentives	$263,191.00	$168,855.00	$94,336.00	64.16%	48.60%
Voluntary Pre-Kindergarten	$18,000.00	$6,746.72	$11,253.28	37.48%	17.31%
Miscellaneous State	$1,430,475.89	$1,092,282.00	$338,193.89	37.48%	17.31%
Total State	$7,884,500.93	$3,605,447.76	$4,279,053.17	45.73%	53.34%
Local:					
Rent	$45,000.00	$27,495.00	$17,505.00	61.10%	102.53%
Interest on Investment	$20,000.00	$85,404.49	($65,404.49)	427.02%	1353.18%
Adult General Education Course	$12,000.00	$7,140.00	$4,860.00	59.50%	102.00%
Postsecondary Vocational	$1,046,505.00	$537,685.47	$508,819.53	51.38%	53.49%
Continuing Workforce Education	$41,000.00	$3,332.00	$37,668.00	8.13%	84.70%
Capital Improvement Fees	$50,247.00	$24,630.23	$25,616.77	49.02%	52.59%
Postsecondary Lab Fees	$667,236.00	$309,734.61	$357,501.39	46.42%	47.85%
Lifelong Learning Fees	$3,000.00	$1,895.00	$1,105.00	63.17%	142.85%
GED Testing Fes	$0.00	$0.00	$0.00	0.00%	0.00%
Financial Aid Fees	$100,492.00	$49,118.26	$51,373.74	48.88%	52.48%
Other Student Fees	$372,418.00	$205,720.30	$166,697.70	55.24%	57.10%
Preschool Program Fees	$165,000.00	$58,044.65	$106,955.35	35.18%	37.45%
Other Schools Courses Classes	$0.00	$0.00	$0.00	0.00%	0.00%
Charge for Sales	$0.00	$0.00	$0.00	0.00%	0.00%
Misc / Unbilled Revenue	$413,000.00	$202,735.30	$210,264.70	49.09%	42.96%
Prior Year Refunds/Write-Off	$0.00	$3,313.26	($3,313.26)	0.00%	0.00%
Total Local	$2,935,898.00	$1,516,248.57	$1,419,649.43	51.65%	54.28%
Total Revenue	$10,820,398.93	$5,121,696.33	$5,698,702.60	47.33%	53.61%
Other Financing Sources - Transfers In	$0.00	$0.00	$0.00	0.00%	0.00%
Nonspendable Fund Balance	$76,819.74	$0.00	$76,819.74	0.00%	0.00%
Restricted	$385,174.56	$0.00	$385,174.56	0.00%	0.00%
Assigned Fund Balance	$3,510,183.58	$0.00	$3,510,183.58	0.00%	0.00%
Fund Balance - July 1, 2024	$3,972,177.88	$0.00	$3,972,177.88	0.00%	0.00%
Adjustment to Beginning Fund Balance	$0.00	$0.00	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$14,792,576.81	$5,121,696.33	$13,643,058.36	34.62%	39.70%

FIRST COAST TECHNICAL COLLEGE

Appropriations/Expenditures:	Budget	Expenditures as of 12/31/2024	Encumbrances as of 12/31/2024	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$6,224,184.15	$2,396,182.61	$1,513,516.62	$2,314,484.92	62.81%	69.00%
Instruction Support Services:						
Student Support Services	$1,193,181.49	$496,241.07	$514,227.05	$182,713.37	84.69%	93.55%
Instruction & Curriculum Development	$342,507.00	$153,233.52	$174,575.30	$14,698.18	95.71%	96.22%
Instructional Staff Training Services	$16,827.00	$3,568.17	$0.00	$13,258.83	21.21%	0.00%
Instruction Related Technology	$66,258.00	$32,826.98	$32,818.20	$612.82	99.08%	96.31%
School Administration	$1,253,679.53	$696,918.64	$652,074.51	($95,313.62)	107.60%	70.89%
Facilities Acquisition & Construction	$192,378.99	$0.00	$20,459.00	$171,919.99	10.63%	47.91%
Central Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Student Transportation Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Operation of Plant	$1,502,888.45	$789,167.26	$263,846.04	$449,875.15	70.07%	72.52%
Maintenance of Plant	$160,110.22	$56,146.35	$65,344.04	$38,619.83	75.88%	87.47%
Community Services	$404,286.39	$209,866.50	$100,164.42	$94,255.47	76.69%	57.05%
Misc Unbudgeted Holding Account	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instruction and Support Services	$11,356,301.22	$4,834,151.10	$3,337,025.18	$3,185,124.94	71.95%	74.86%
Transfers Out	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Reserve for Inventory	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Nonspendable Fund Balance	$76,819.74	$0.00	$0.00	$76,819.74	0.00%	0.00%
Restricted Fund Balance	$385,174.56	$0.00	$0.00	$385,174.56	0.00%	0.00%
Assigned Fund Balance	$2,974,281.29	$0.00	$0.00	$2,974,281.29	0.00%	0.00%
Fund Balance/Contribution - June 30, 2025	$3,436,275.59	$0.00	$0.00	$3,436,275.59	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$14,792,576.81	$4,834,151.10	$3,337,025.18	$6,621,400.53	55.24%	58.13%

BUDGET SUMMARY - DEBT SERVICE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2024-25	2023-24
Federal	$745,347.20	$745,347.20	$372,673.60	50.00%	50.00%
State	$0.00	$0.00	$0.00	0.00%	0.00%
Local	$5,568,250.00	$5,568,250.00	$459,641.39	8.25%	69.83%
Total Revenue	$6,313,597.20	$6,313,597.20	$832,314.99	13.18%	67.49%
Transfers In	$25,200,771.25	$25,200,771.25	$11,461,510.44	45.48%	27.27%
Refunding Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Premium on Sale of Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance	$18,288,054.39	$18,288,054.39	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$49,802,422.84	$49,802,422.84	$12,293,825.43	24.69%	22.57%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Redemption of Principal	$13,330,000.00	$13,330,000.00	$5,165,000.00	38.75%	33.22%
Interest	$17,221,316.98	$17,221,316.98	$11,934,504.50	69.30%	50.51%
Dues, Fees and Issuance Costs	$21,875.00	$21,875.00	$13,500.00	61.71%	32.00%
Refunded Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Miscellaneous Expense	$0.00	$0.00	$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	$30,573,191.98	$30,573,191.98	$17,113,004.50	55.97%	40.99%
Transfer Out	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance	$19,229,230.86	$19,229,230.86	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$49,802,422.84	$49,802,422.84	$17,113,004.50	34.36%	24.55%

DEBT SERVICE FUND

Revenue Source:	Budget	Revenue as of 12/31/2024	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
IRS Interest Subsidy	$745,347.20	$372,673.60	$372,673.60	50.00%	50.00%
Total Federal	$745,347.20	$372,673.60	$372,673.60	50.00%	50.00%
State:					
CO&DS Withheld for SBE/COBI Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Total State	$0.00	$0.00	$0.00	0.00%	0.00%
Local:					
I & S Taxes	$0.00	$0.00	$0.00	0.00%	0.00%
Interest, Including Profit on Investment	$0.00	$369,309.39	($369,309.39)	0.00%	0.00%
School District Local Sales Tax	$5,568,250.00	$90,332.00	$5,477,918.00	31.73%	63.46%
Excess Fees	$0.00	$0.00	$0.00	0.00%	0.00%
Total Local	$5,568,250.00	$459,641.39	$5,108,608.61	35.79%	69.83%
Total Revenue	$6,313,597.20	$832,314.99	$5,481,282.21	37.47%	67.49%
Transfers in from Capital Projects	$25,200,771.25	$11,461,510.44	$13,739,260.81	2.61%	27.27%
Proceeds of Refunding Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Premium on Sale of Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Premium on Refunding of Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Total Revenue and Transfers	$31,514,368.45	$12,293,825.43	$19,220,543.02	10.52%	36.39%
Fund Balance - July 1, 2024	$18,288,054.39	$0.00	$18,288,054.39	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$49,802,422.84	$12,293,825.43	$37,508,597.41	6.52%	22.57%

DEBT SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 12/31/2024	Encumbrances as of 12/31/2024	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Redemption of Principal	$13,330,000.00	$5,165,000.00	$0.00	$8,165,000.00	38.75%	33.22%
Interest	$17,221,316.98	$11,934,504.50	$0.00	$5,286,812.48	69.30%	50.51%
Dues, Fees and Issuance Costs	$21,875.00	$13,500.00	$0.00	$8,375.00	61.71%	32.00%
Payments to Refunded Bonds	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	$30,573,191.98	$17,113,004.50	$0.00	$13,460,187.48	55.97%	40.99%
Transfer Out	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2025	$19,229,230.86	$0.00	$0.00	$19,229,230.86	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$49,802,422.84	$17,113,004.50	$0.00	$32,689,418.34	34.36%	24.55%

BUDGET SUMMARY - CAPITAL PROJECTS

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2024-25	2023-24
CO&DS Distributed to Districts	$1,664,055.00	$1,664,055.00	$0.00	0.00%	0.00%
COBI	$0.00	$0.00	$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	$0.00	$0.00	$0.00	0.00%	0.00%
Class Size Reduction	$0.00	$0.00	$0.00	0.00%	0.00%
Misc State	$0.00	$732,863.00	$120,231.00	16.41%	0.00%
District Local Capital Improvement Tax	$85,430,954.00	$85,430,954.00	$33,722,745.23	39.47%	43.43%
District Local Sales Tax	$18,972,601.00	$18,972,601.00	$11,811,344.92	62.25%	41.97%
Impact Fees & Gas Tax Refunds	$18,000,000.00	$18,000,000.00	$7,868,986.00	43.72%	73.53%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$0.00	$2,986,766.51	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$150,000.00	$11,599,005.31	7732.67%	5115.66%
Total Revenue	$124,217,610.00	$124,950,473.00	$68,109,078.97	54.51%	59.19%
Transfer from General Fund	$0.00	$0.00	$0.00	0.00%	0.00%
Other Financing Sources	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance	$568,925,698.36	$568,925,698.36	$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	$693,143,308.36	$693,876,171.36	$68,109,078.97	9.82%	12.82%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Library Books	$535,741.22	$535,741.22	$440,920.02	82.30%	6.24%
Audio Visual Materials	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$495,228,010.19	$489,726,525.16	$214,827,355.78	43.87%	42.08%
Furniture, Fixtures, and Equipment	$21,064,866.12	$20,804,859.31	$11,639,393.29	55.95%	43.91%
Motor Vehicles/Buses	$19,178,913.80	$19,178,913.80	$12,336,833.18	64.32%	79.93%
Land	$178,617.90	$178,617.90	$17,000.00	9.52%	0.00%
Improvements Other Than Buildings	$24,500,726.08	$19,127,584.95	$6,838,985.63	35.75%	34.48%
Remodeling and Renovations	$88,536,222.37	$100,004,518.65	$31,597,429.62	31.60%	32.63%
Computer Software	$718,277.15	$1,033,277.15	$109,553.00	10.60%	8.79%
Redemption of Principal and Interest	$0.00	$0.00	$0.00	0.00%	0.00%
Dues & Fees	$0.00	$0.00	$0.00	0.00%	0.00%
Charter School Local Capital Improvement	$0.00	$0.00	$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	$649,941,374.83	$650,590,038.14	$277,807,470.52	42.70%	41.24%
Transfers Out	$43,060,122.00	$43,163,416.00	$21,539,790.82	49.90%	49.22%
Fund Balance	$141,811.53	$122,717.22	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$693,143,308.36	$693,876,171.36	$299,347,261.34	43.14%	41.82%

CAPITAL PROJECTS FUND

Revenue Source:	Budget	Revenue as of 12/31/2024	Balance	Percent Collected Current Year	Percent Collected Prior Year
CO&DS Distributed to District	$1,664,055.00	$0.00	$1,664,055.00	0.00%	0.00%
COBI	$0.00	$0.00	$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	$0.00	$0.00	$0.00	0.00%	0.00%
Class Size Reduction	$0.00	$0.00	$0.00	0.00%	0.00%
Misc State	$732,863.00	$120,231.00	$612,632.00	16.41%	0.00%
District Local Capital Improvement Tax	$85,430,954.00	$33,722,745.23	$51,708,208.77	39.47%	43.43%
District Local Sales Tax	$18,972,601.00	$11,811,344.92	$7,161,256.08	62.25%	41.97%
Impact Fees	$18,000,000.00	$7,868,986.00	$10,131,014.00	43.72%	73.53%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$2,986,766.51	($2,986,766.51)	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$11,599,005.31	($11,449,005.31)	7732.67%	5115.66%
Total Revenue	$124,950,473.00	$68,109,078.97	$56,841,394.03	54.51%	59.19%
Transfer from General Fund	$0.00	$0.00	$0.00	0.00%	0.00%
Other Financing Sources	$0.00		$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	$124,950,473.00	$68,109,078.97	$56,841,394.03	54.51%	59.19%
Fund Balance - July 1, 2024	$568,925,698.36	$0.00	$568,925,698.36	0.00%	0.00%
Total Revenue, Other Financing Sources and Fund Balance	$693,876,171.36	$68,109,078.97	$625,767,092.39	9.82%	12.82%

CAPITAL PROJECTS FUND

Appropriations/Expenditures:	Budget	Expenditures as of 12/31/2024	Encumbrances as of 12/31/2024	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Library Books	$535,741.22	$413,516.37	$27,403.65	$94,821.20	82.30%	6.24%
Audio Visual Materials	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$489,726,525.16	$34,182,730.86	$180,644,624.92	$274,899,169.38	43.87%	42.08%
Furniture, Fixtures, and Equipment	$20,804,859.31	$9,402,250.96	$2,237,142.33	$9,165,466.02	55.95%	43.91%
Motor Vehicles/Buses	$19,178,913.80	$3,257,263.35	$9,079,569.83	$6,842,080.62	64.32%	79.93%
Land	$178,617.90	$17,000.00	$0.00	$161,617.90	9.52%	0.00%
Improvements Other Than Buildings	$19,127,584.95	$3,582,509.84	$3,256,475.79	$12,288,599.32	35.75%	34.48%
Remodeling and Renovations	$100,004,518.65	$11,948,772.64	$19,648,656.98	$68,407,089.03	31.60%	32.63%
Computer Software	$1,033,277.15	$87,953.00	$21,600.00	$923,724.15	10.60%	8.79%
Redemption of Principal and Interest	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Dues & Fees	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Charter School Local Capital Improvement	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	$650,590,038.14	$62,891,997.02	$214,915,473.50	$372,782,567.62	42.70%	41.24%
Transfer to General Fund	$17,962,645.00	$10,078,280.38	$0.00	$7,884,364.62	56.11%	78.05%
Transfers to Debt Service	$25,200,771.00	$11,461,510.44	$0.00	$13,739,260.56	45.48%	27.27%
Fund Balance - June 30, 2025	$122,717.22	$0.00	$0.00	$122,717.22	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$693,876,171.36	$84,431,787.84	$214,915,473.50	$394,528,910.02	43.14%	41.82%

BUDGET SUMMARY - FOOD SERVICE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2024-25	2023-24
Federal	$0.00	$0.00	$0.00	0.00%	0.00%
Federal Through State	$6,700,000.00	$6,700,000.00	$2,458,546.31	36.69%	50.85%
State	$50,000.00	$50,000.00	$33,724.00	67.45%	70.41%
Local	$14,789,850.00	$14,789,850.00	$7,952,033.52	53.77%	63.27%
Total Revenue	$21,539,850.00	$21,539,850.00	$10,444,303.83	48.49%	59.17%
Other Financing Sources	$0.00	$0.00	$0.00	0.00%	0.00%
Reserve for Inventories	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance	$13,589,387.00	$13,589,387.00	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$35,129,237.00	$35,129,237.00	$10,444,303.83	29.73%	35.70%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Salaries	$6,206,949.00	$6,206,949.00	$6,418,675.58	103.41%	101.25%
Employee Benefits	$3,242,801.00	$3,242,801.00	$3,328,720.12	102.65%	101.84%
Purchased Services	$243,750.00	$243,750.00	$237,430.61	97.41%	91.36%
Energy Services	$125,500.00	$125,500.00	$138,969.76	110.73%	125.53%
Materials & Supplies	$10,542,000.00	$10,542,000.00	$7,745,751.44	73.48%	81.02%
Capital Outlay	$1,349,500.00	$1,349,500.00	$902,982.13	66.91%	117.86%
Other Expenses	$20,000.00	$20,000.00	$11,586.98	57.93%	51.33%
Total Appropriations, Expenditures, and Encumbrances	$21,730,500.00	$21,730,500.00	$18,784,116.62	86.44%	91.91%
Transfers	$2,800,000.00	$2,800,000.00	$0.00	0.00%	0.00%
Reserve for Inventory	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance	$10,598,737.00	$10,598,737.00	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$35,129,237.00	$35,129,237.00	$18,784,116.62	53.47%	54.08%

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 12/31/2024	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
Misc Federal Direct	$0.00	$0.00	$0.00	0.00%	0.00%
Total Federal	$0.00	$0.00	$0.00	0.00%	0.00%
Federal through State:					
National School Lunch Act	$5,750,000.00	$2,408,593.95	$3,341,406.05	41.89%	58.78%
After School Snack Reimbursement	$0.00	$0.00	$0.00	0.00%	0.00%
U.S.D.A. Donated Food	$950,000.00	$0.00	$950,000.00	0.00%	0.00%
Summer Food Service Program	$0.00	$49,952.36	($49,952.36)	0.00%	0.00%
Total Federal through State	$6,700,000.00	$2,458,546.31	$4,241,453.69	36.69%	50.85%
State:					
School Breakfast Supplement	$18,000.00	$12,182.00	$5,818.00	67.68%	75.62%
School Lunch Supplement	$32,000.00	$21,542.00	$10,458.00	67.32%	67.48%
Misc State	$0.00	$0.00	$0.00	0.00%	0.00%
Total State	$50,000.00	$33,724.00	$16,276.00	67.45%	70.41%
Local:					
Food Service Sales	$14,589,850.00	$7,485,211.67	$7,104,638.33	51.30%	59.99%
Misc Local, including Interest	$200,000.00	$466,821.85	($266,821.85)	233.41%	280.73%
Total Local	$14,789,850.00	$7,952,033.52	$6,837,816.48	53.77%	63.27%
Total Revenue	$21,539,850.00	$10,444,303.83	$11,095,546.17	48.49%	59.17%
Other Financing Sources	$0.00	$0.00	$0.00	0.00%	0.00%
Reserve for Inventory	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance - July 1, 2024	$13,589,387.00	$0.00	$13,589,387.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$35,129,237.00	$10,444,303.83	$24,684,933.17	29.73%	35.70%

FOOD SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 12/31/2024	Encumbrances as of 12/31/2024	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Salaries	$6,206,949.00	$2,868,432.32	$3,550,243.26	($211,726.58)	103.41%	101.25%
Employee Benefits	$3,242,801.00	$1,557,561.91	$1,771,158.21	($85,919.12)	102.65%	101.84%
Purchased Services	$243,750.00	$106,854.42	$130,576.19	$6,319.39	97.41%	91.36%
Energy Services	$125,500.00	$36,854.17	$102,115.59	($13,469.76)	110.73%	125.53%
Materials & Supplies	$10,542,000.00	$4,330,280.30	$3,415,471.14	$2,796,248.56	73.48%	81.02%
Capital Outlay	$1,349,500.00	$798,135.54	$104,846.59	$446,517.87	66.91%	117.86%
Other Expenses	$20,000.00	$11,586.98	$0.00	$8,413.02	57.93%	51.33%
Total Appropriations, Expenditures, and Encumbrances	$21,730,500.00	$9,709,705.64	$9,074,410.98	$2,946,383.38	86.44%	91.91%
Transfers Out	$2,800,000.00	$0.00	$0.00	$2,800,000.00	0.00%	0.00%
Reserve for Inventory	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance - June 30, 2025	$10,598,737.00	$0.00	$0.00	$10,598,737.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$35,129,237.00	$9,709,705.64	$9,074,410.98	$16,345,120.38	53.47%	54.08%

BUDGET SUMMARY - FEDERAL PROJECTS

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2024-25	2023-24
Federal Direct	$1,333,417.00	$1,389,747.37	$1,169,335.56	84.14%	91.82%
Federal Through State	$19,066,655.28	$28,131,888.75	$9,790,744.22	34.80%	35.25%
Total Revenue	$20,400,072.28	$29,521,636.12	$10,960,079.78	37.13%	37.27%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2024-25	2023-24
Instruction	$12,438,202.07	$12,951,727.56	$11,934,234.20	92.14%	60.53%
Instructional Support Services:					
Student Support Services	$4,269,294.46	$4,500,528.11	$3,926,458.07	87.24%	86.62%
Instructional Media Services	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$856,415.40	$1,203,251.76	$1,077,861.75	89.58%	70.31%
Instructional Staff Training	$1,496,006.57	$1,951,609.38	$1,339,289.01	68.62%	65.86%
Instruction Related Technology	$0.00	$0.00	$0.00	0.00%	0.00%
Board	$0.00	$0.00	$0.00	0.00%	0.00%
General Administration	$622,079.51	$573,514.92	$266,348.97	46.44%	32.02%
School Administration	$8,478.00	$27,927.00	$21,793.79	78.04%	0.00%
Facilities Acquisition & Construction	$3,000.00	$7,617,108.00	$7,614,108.00	99.96%	98.39%
Fiscal Services	$0.00	$0.00	$0.00	0.00%	0.00%
Food Services	$0.00	$0.00	$0.00	0.00%	0.00%
Central Services	$8,921.00	$46,843.12	$47,004.00	100.34%	55.67%
Student Transportation Services	$119,695.72	$73,176.22	$40,201.65	54.94%	10.31%
Operation of Plant	$333,185.15	$333,185.15	$331,985.15	99.64%	99.81%
Maintenance of Plant	$155,919.00	$100,022.30	$0.00	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$88,875.40	$142,742.60	$728,225.86	510.17%	258.62%
Proprietary and Fiduciary Expenses	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instructional and Support Services	$20,400,072.28	$29,521,636.12	$27,327,510.45	92.57%	67.30%

FEDERAL PROJECTS

		Revenue		Percent Collected	
Revenue Source:	Budget	as of 12/31/2024	Balance	Current Year	Prior Year
Headstart	$1,333,417.00	$559,143.53	$774,273.47	41.93%	47.37%
Pell Grants	$0.00	$566,860.00	($566,860.00)	0.00%	0.00%
Other Federal Direct	$56,330.37	$43,332.03	$12,998.34	76.92%	56.99%
Total Federal Direct	$1,389,747.37	$1,169,335.56	$220,411.81	84.14%	91.82%
Federal Through State and Local:					
Vocational Education Acts	$971,057.00	$169,615.02	$801,441.98	17.47%	46.67%
Workforce Innovation & Opportunity Act	$270,000.00	$139,651.18	$130,348.82	51.72%	50.56%
Individuals With Disabilities Education Act	$9,996,607.46	$4,578,036.22	$5,418,571.24	45.80%	41.76%
Elementary and Secondary Ed Act, Title 1	$5,556,747.03	$2,686,986.25	$2,869,760.78	48.36%	37.14%
Language Instruction - Title III	$239,958.00	$70,940.86	$169,017.14	29.56%	43.24%
Safe & Drug-Free Schools - Title IV	$489,985.52	$206,039.73	$283,945.79	42.05%	48.45%
Adult General Education	$395,993.00	$135,641.47	$260,351.53	34.25%	43.61%
Teacher and Principal Training - Title II	$1,185,734.64	$437,891.57	$747,843.07	36.93%	30.27%
Education Stabilization Funds - K-12	$1,343,984.10	$1,343,984.10	$0.00	100.00%	29.07%
Education Stabilization Funds - Workforce	$0.00	$0.00	$0.00	0.00%	0.00%
Education Stabilization Funds - VPK	$2,400.00	$2,400.00	$0.00	100.00%	97.54%
Federal Through Local	$7,614,108.00	$0.00	$7,614,108.00	0.00%	0.00%
Other Federal Through State	$65,314.00	$19,557.82	$45,756.18	29.94%	18.49%
Total Federal Through State and Local	$28,131,888.75	$9,790,744.22	$18,341,144.53	34.80%	35.25%
Total Revenue	$29,521,636.12	$10,960,079.78	$18,561,556.34	37.13%	37.27%

FEDERAL PROJECTS

Appropriations/Expenditures:	Budget	Expenditures as of 12/31/2024	Encumbrances as of 12/31/2024	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$12,951,727.56	$6,435,810.64	$5,498,423.56	$1,017,493.36	92.14%	60.53%
Instructional Support Services:						
Student Support Services	$4,500,528.11	$1,699,234.92	$2,227,223.15	$574,070.04	87.24%	86.62%
Instructional Media Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$1,203,251.76	$542,571.38	$535,290.37	$125,390.01	89.58%	70.31%
Instructional Staff Training	$1,951,609.38	$923,327.96	$415,961.05	$612,320.37	68.62%	65.86%
Instruction Related Technology	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Board	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
General Administration	$573,514.92	$266,348.97	$0.00	$307,165.95	46.44%	32.02%
School Administration	$27,927.00	$21,793.79	$0.00	$6,133.21	78.04%	0.00%
Facilities Acquisition & Construction	$7,617,108.00	$0.00	$7,614,108.00	$3,000.00	99.96%	98.39%
Fiscal Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Food Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Central Services	$46,843.12	$47,004.00	$0.00	($160.88)	100.34%	55.67%
Student Transportation Services	$73,176.22	$40,201.65	$0.00	$32,974.57	54.94%	10.31%
Operation of Plant	$333,185.15	$331,985.15	$0.00	$1,200.00	99.64%	99.81%
Maintenance of Plant	$100,022.30	$0.00	$0.00	$100,022.30	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$142,742.60	$651,801.32	$76,424.54	($585,483.26)	510.17%	258.62%
Proprietary and Fiduciary Expenses	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instructional and Support Services	$29,521,636.12	$10,960,079.78	$16,367,430.67	$2,194,125.67	92.57%	67.30%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 12/31/2024

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	$24,678.27	128,164.60	109,252.22	$43,590.65
Cunningham Creek	$54,335.82	320,071.85	251,206.52	$123,201.15
Durbin Creek	$95,140.44	276,861.02	215,345.83	$156,655.63
Hartley	$88,153.44	127,836.60	109,706.03	$106,284.01
Hickory Creek	$77,450.99	164,377.47	147,986.79	$93,841.67
Julington Creek	$45,383.86	320,616.53	275,414.66	$90,585.73
Ketterlinus	$63,734.69	116,245.74	115,599.71	$64,380.72
Ocean Palms	$22,974.18	98,583.08	83,669.51	$37,887.75
Osceola	$30,527.78	90,552.26	67,952.28	$53,127.76
Otis A. Mason	$84,731.71	186,527.41	173,607.43	$97,651.69
Palencia Elementary	$51,962.51	53,302.57	34,120.46	$71,144.62
Picolata Crossing Elementary	$70,196.16	46,204.50	75,339.17	$41,061.49
PVPV / Rawlings	$61,216.39	263,690.22	228,323.25	$96,583.36
R. B. Hunt	$136,099.71	149,972.74	128,316.39	$157,756.06
South Woods	$42,512.15	70,359.29	46,590.19	$66,281.25
Timberlin Creek	$289,026.80	383,454.38	270,781.26	$401,699.92
Wards Creek	$60,703.80	239,117.83	171,134.65	$128,686.98
Webster Elementary	$48,799.14	10,268.12	21,908.88	$37,158.38
Subtotal - Elementary Schools	$1,347,627.84	$3,046,206.21	$2,526,255.23	$1,867,578.82
Freedom Crossing Academy	$149,928.45	310,731.05	248,726.31	$211,933.19
Liberty Pines Academy	$144,107.79	318,883.75	284,605.13	$178,386.41
Lakeside Academy	$7,454.68	37,713.92	24,793.40	$20,375.20
Mill Creek Academy	$132,007.82	262,934.07	194,716.35	$200,225.54
Palm Valley Academy	$84,794.18	354,317.71	298,515.36	$140,596.53
Patriot Oaks Academy	$62,350.52	306,828.67	250,381.60	$118,797.59
Pine Island Academy	$87,110.83	104,800.03	88,901.43	$103,009.43
Trout Creek Academy	$7,131.12	104,790.66	46,710.98	$65,210.80
Valley Ridge Academy	$181,158.03	269,419.93	236,190.33	$214,387.63
Subtotal - K-8 Schools	$856,043.42	$2,070,419.79	$1,673,540.89	$1,252,922.32
Fruit Cove Middle	$129,106.46	68,791.78	62,676.72	$135,221.52
Alice B. Landrum Middle	$117,476.16	67,015.60	57,360.35	$127,131.41
Pacetti Bay Middle	$147,904.99	154,512.73	101,761.99	$200,655.73
Gamble Rogers Middle	$91,456.80	56,125.54	44,489.89	$103,092.45
R.J. Murray Middle	$44,631.89	17,710.97	22,606.98	$39,735.88
Sebastian Middle	$55,626.27	23,155.46	29,215.06	$49,566.67
Switzerland Point Middle	$194,850.85	93,659.90	124,586.38	$163,924.37
Subtotal - Middle Schools	$781,053.42	$480,971.98	$442,697.37	$819,328.03
Allen D. Nease High (*)	$734,869.45	685,169.49	373,317.37	$1,046,721.57
Bartram Trail High	$473,574.26	529,460.44	563,971.49	$439,063.21
Beachside High School	$383,934.57	540,585.90	357,461.34	$567,059.13
Creekside High	$984,442.16	836,592.79	855,458.17	$965,576.78
Pedro Menendez High	$401,984.95	283,264.40	252,282.18	$432,967.17
Ponte Vedra High	$397,351.57	375,611.63	315,655.54	$457,307.66
St Augustine High	$282,027.91	335,729.92	297,200.44	$320,557.39
Tocoi Creek High School	$396,416.77	936,279.66	644,628.97	$688,067.46
Subtotal - High Schools	$4,054,601.64	$4,522,694.23	$3,659,975.50	$4,917,320.37
District Designated Accounts	$360,287.42	82,885.94	75,251.24	$367,922.12
First Coast Technical College	$38,036.02	2,196.73	11,272.65	$28,960.10
Gaines Alternative & Transition Programs	$24,988.80	2,610.96	3,557.80	$24,041.96
St. Johns Technical H.S.	$14,663.56	10,750.65	7,605.47	$17,808.74
St. Johns Virtual School	$27,734.95	1,640.68	3,647.24	$25,728.39
Subtotal - Tech H.S. & Programs	$465,710.75	$100,084.96	$101,334.40	$464,461.31
Total K-12	$7,505,037.07	$10,220,377.17	$8,403,803.39	$9,321,610.85

(*) School has not yet submitted their months internal account reconciliation report.