

BUDGET SUMMARY - GENERAL FUND

Revenue Source:	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	Revenue Allotments	Revenue Allotments	Received	2025-26	2024-25
Federal	\$260,000.00	\$682,600.00	\$486,389.10	71.26%	107.79%
State	\$239,165,477.00	\$246,573,236.34	\$145,431,003.68	58.98%	59.12%
Local	\$296,768,887.00	\$306,950,970.39	\$250,071,847.69	81.47%	75.47%
Total Revenue	\$536,194,364.00	\$554,206,806.73	\$395,989,240.47	71.45%	66.98%
Other Financing Sources	\$24,609,004.00	\$24,609,004.00	\$11,847,895.30	48.14%	58.96%
Nonspendable Fund Balance	\$6,498,813.00	\$6,498,813.00	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$3,514,802.00	\$3,514,802.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$13,568,472.00	\$13,568,472.00	\$0.00	0.00%	0.00%
Assigned Balance	\$27,002,181.00	\$27,002,181.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$853,134.00	\$853,134.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$612,240,770.00	\$630,253,212.73	\$407,837,135.77	64.71%	60.81%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2025-26	2024-25
Salaries - General	\$334,224,507.00	\$347,538,319.14	\$318,427,729.24	91.62%	95.45%
Benefits - General	\$122,644,131.00	\$130,797,156.94	\$122,280,983.13	93.49%	97.18%
Purchased Services	\$53,912,014.00	\$63,004,634.87	\$50,529,203.49	80.20%	82.85%
Energy Services	\$10,975,363.00	\$11,119,487.89	\$5,668,607.46	50.98%	48.73%
Materials & Supplies	\$33,604,445.00	\$43,045,641.16	\$9,200,098.86	21.37%	28.55%
Capital Outlay	\$660,856.00	\$7,863,180.92	\$3,836,276.54	48.79%	59.15%
Other Expenses	\$4,782,052.00	\$6,266,086.28	\$4,589,792.10	73.25%	80.43%
Total Appropriations, Expenditures, and Encumbrances	\$560,803,368.00	\$609,634,507.20	\$514,532,690.82	84.40%	88.67%
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	\$51,437,402.00	\$20,618,705.53	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$612,240,770.00	\$630,253,212.73	\$514,532,690.82	81.64%	85.45%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2025-26	2024-25
Instruction	\$348,106,785.00	\$370,822,430.14	\$302,520,798.62	81.58%	89.02%
Instructional Support Services:					
Student Support Services	\$40,013,339.00	\$42,060,631.62	\$40,799,997.99	97.00%	97.58%
Instructional Media Service	\$6,516,406.00	\$6,711,184.93	\$6,554,393.95	97.66%	93.94%
Instruction & Curriculum Dev. Services	\$10,480,906.00	\$10,047,622.15	\$9,831,120.13	97.85%	98.29%
Instructional Staff Training Services	\$1,525,348.00	\$7,680,436.99	\$6,096,901.24	79.38%	73.29%
Instruction Related Technology	\$12,079,569.00	\$12,156,659.71	\$11,898,231.97	97.87%	102.65%
Board	\$991,945.00	\$997,060.26	\$972,546.55	97.54%	69.94%
General Administration	\$1,368,841.00	\$1,370,202.30	\$1,278,331.60	93.30%	80.15%
School Administration	\$28,306,306.00	\$30,897,569.37	\$29,339,039.09	94.96%	94.16%
Facilities Acquisition & Construction	\$10,986,346.00	\$13,208,770.00	\$12,138,626.88	91.90%	92.61%
Fiscal Services	\$2,519,486.00	\$2,550,292.61	\$2,446,466.03	95.93%	94.39%
Food Services	\$0.00	\$0.00	\$0.00	0.00%	101.32%
Central Services	\$12,047,191.00	\$12,197,920.42	\$9,016,233.44	73.92%	94.48%
Student Transportation Services	\$28,000,797.00	\$28,381,982.98	\$27,099,395.40	95.48%	83.79%
Operation of Plant	\$45,156,330.00	\$46,630,894.22	\$38,560,112.18	82.69%	83.59%
Maintenance of Plant	\$11,535,923.00	\$11,844,420.16	\$9,908,967.68	83.66%	87.93%
Administrative Technology Services	\$1,021,398.00	\$1,104,507.94	\$1,065,752.23	96.49%	82.10%
Community Services	\$146,452.00	\$10,971,921.40	\$4,815,002.78	43.88%	44.04%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$190,773.06	0.00%	0.00%
Total Instruction and Support Services	\$560,803,368.00	\$609,634,507.20	\$514,532,690.82	84.40%	88.67%
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	\$51,437,402.00	\$20,618,705.53	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$612,240,770.00	\$630,253,212.73	\$514,532,690.82	81.64%	85.45%

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/26</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
R.O.T.C.	\$260,000.00	\$95,189.10	\$164,810.90	36.61%	62.01%
Misc Federal Thru State	\$422,600.00	\$391,200.00	\$31,400.00	92.57%	656.24%
Total Federal (Direct and Indirect)	\$682,600.00	\$486,389.10	\$196,210.90	71.26%	107.79%
<i>State:</i>					
Florida Education Finance Program	\$189,428,917.00	\$111,046,502.00	\$78,382,415.00	58.62%	58.43%
Work Force Development	\$1,004,961.00	\$108,519.75	\$896,441.25	10.80%	0.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Sales Tax Distribution	\$206,750.00	\$39,312.50	\$167,437.50	19.01%	19.01%
State License Tax	\$75,000.00	\$55,824.75	\$19,175.25	74.43%	76.12%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$50,304,311.00	\$29,344,182.00	\$20,960,129.00	58.33%	58.33%
Voluntary Pre-Kindergarten	\$1,179,132.03	\$374,520.92	\$804,611.11	31.76%	43.63%
Full Service Schools	\$160,078.00	\$84,921.64	\$75,156.36	53.05%	50.00%
Florida School Recognition Program	\$3,956,107.00	\$3,956,107.00	\$0.00	100.00%	100.00%
Miscellaneous State	\$257,980.31	\$421,113.12	(\$163,132.81)	163.23%	42.29%
Total State	\$246,573,236.34	\$145,431,003.68	\$101,142,232.66	58.98%	59.12%
<i>Local:</i>					
District School Tax	\$291,171,681.00	\$239,088,453.23	\$52,083,227.77	82.11%	76.00%
Tax Redemptions	\$200,000.00	\$198,312.58	\$1,687.42	99.16%	98.93%
Rent	\$1,037,464.02	\$1,248,943.48	(\$211,479.46)	120.38%	120.90%
School Age Child Care Fees (Day Care and Camp Fees)	\$7,791,560.87	\$4,377,493.50	\$3,414,067.37	56.18%	56.22%
Miscellaneous Local, including Interest	\$6,250,264.50	\$4,866,634.34	\$1,383,630.16	77.86%	64.41%
Federal Indirect Cost	\$500,000.00	\$292,010.56	\$207,989.44	58.40%	0.00%
Total Local	\$306,950,970.39	\$250,071,847.69	\$56,879,122.70	81.47%	75.47%
Total Revenue	\$554,206,806.73	\$395,989,240.47	\$158,217,566.26	71.45%	66.98%
Other Financing Sources	\$24,609,004.00	\$11,847,895.30	\$12,761,108.70	48.14%	58.96%
Nonspendable Fund Balance	\$6,498,813.00	\$0.00	\$6,498,813.00	0.00%	0.00%
Restricted Fund Balance	\$3,514,802.00	\$0.00	\$3,514,802.00	0.00%	0.00%
Committed Fund Balance	\$13,568,472.00	\$0.00	\$13,568,472.00	0.00%	0.00%
Assigned Fund Balance	\$27,002,181.00	\$0.00	\$27,002,181.00	0.00%	0.00%
Unassigned Fund Balance	\$853,134.00	\$0.00	\$853,134.00	0.00%	0.00%
Fund Balance - July 1, 2025	\$51,437,402.00	\$0.00	\$51,437,402.00	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	\$630,253,212.73	\$407,837,135.77	\$222,416,076.96	64.71%	60.81%

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/26</u>	<u>Encumbrances as of 1/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$370,822,430.14	\$182,596,761.02	\$119,924,037.60	\$68,301,631.52	81.58%	89.02%
<i>Instruction Support Services:</i>						
Student Support Services	\$42,060,631.62	\$21,747,316.10	\$19,052,681.89	\$1,260,633.63	97.00%	97.58%
Instructional Media Services	\$6,711,184.93	\$3,694,965.36	\$2,859,428.59	\$156,790.98	97.66%	93.94%
Instruction & Curriculum Development	\$10,047,622.15	\$5,666,375.44	\$4,164,744.69	\$216,502.02	97.85%	98.29%
Instructional Staff Training Services	\$7,680,436.99	\$3,392,199.82	\$2,704,701.42	\$1,583,535.75	79.38%	73.29%
Instruction Related Technology	\$12,156,659.71	\$8,780,104.26	\$3,118,127.71	\$258,427.74	97.87%	102.65%
Board	\$997,060.26	\$757,229.61	\$215,316.94	\$24,513.71	97.54%	69.94%
General Administration	\$1,370,202.30	\$774,737.42	\$503,594.18	\$91,870.70	93.30%	80.15%
School Administration	\$30,897,569.37	\$17,010,572.25	\$12,328,466.84	\$1,558,530.28	94.96%	94.16%
Facilities Acquisition & Construction	\$13,208,770.00	\$7,073,078.90	\$5,065,547.98	\$1,070,143.12	91.90%	92.61%
Fiscal Services	\$2,550,292.61	\$1,504,449.39	\$942,016.64	\$103,826.58	95.93%	94.39%
Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	101.32%
Central Services	\$12,197,920.42	\$6,879,984.85	\$2,136,248.59	\$3,181,686.98	73.92%	94.48%
Student Transportation Services	\$28,381,982.98	\$16,445,861.72	\$10,653,533.68	\$1,282,587.58	95.48%	83.79%
Operation of Plant	\$46,630,894.22	\$27,388,277.62	\$11,171,834.56	\$8,070,782.04	82.69%	83.59%
Maintenance of Plant	\$11,844,420.16	\$5,922,531.12	\$3,986,436.56	\$1,935,452.48	83.66%	87.93%
Administrative Technology Services	\$1,104,507.94	\$806,205.11	\$259,547.12	\$38,755.71	96.49%	82.10%
Community Services	\$10,971,921.40	\$2,772,084.21	\$2,042,918.57	\$6,156,918.62	43.88%	44.04%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$190,773.06	\$0.00	(\$190,773.06)	0.00%	0.00%
Total Instruction and Support Services	\$609,634,507.20	\$313,403,507.26	\$201,129,183.56	\$95,101,816.38	84.40%	88.67%
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	\$6,498,813.00	\$0.00	\$0.00	\$6,498,813.00	0.00%	0.00%
Restricted Fund Balance	\$3,514,802.00	\$0.00	\$0.00	\$3,514,802.00	0.00%	0.00%
Committed Fund Balance	\$10,053,669.94	\$0.00	\$0.00	\$10,053,669.94	0.00%	0.00%
Assigned Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unassigned Fund Balance	\$551,420.59	\$0.00	\$0.00	\$551,420.59	0.00%	0.00%
Fund Balance/Contribution - June 30, 2026	\$20,618,705.53	\$0.00	\$0.00	\$20,618,705.53	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$630,253,212.73	\$313,403,507.26	\$201,129,183.56	\$115,720,521.91	81.64%	85.45%

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 \$210,481.92 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	Revenue Allotments	Revenue Allotments	Received	2025-26	2024-25
Federal	\$0.00	\$574,104.00	\$199,926.53	34.82%	0.00%
State	\$5,186,049.00	\$8,819,432.31	\$4,683,278.04	53.10%	53.21%
Local	\$3,580,993.00	\$3,580,993.00	\$1,920,297.26	53.62%	60.66%
Total Revenue	\$8,767,042.00	\$12,974,529.31	\$6,803,501.83	52.44%	55.23%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$91,940.00	\$91,940.00	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$584,460.00	\$584,460.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Assigned Balance	\$5,290,070.00	\$5,290,070.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$14,733,512.00	\$18,940,999.31	\$6,803,501.83	35.92%	40.40%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2025-26	2024-25
Salaries	\$5,067,072.00	\$5,221,728.01	\$4,739,710.95	90.77%	89.46%
Benefits	\$1,606,632.00	\$1,686,764.43	\$1,573,564.12	93.29%	96.86%
Purchased Services	\$1,160,495.00	\$1,418,290.47	\$958,056.15	67.55%	63.33%
Energy Services	\$361,162.00	\$421,572.17	\$223,025.31	52.90%	55.04%
Materials & Supplies	\$322,578.00	\$1,117,215.49	\$407,856.76	36.51%	37.84%
Capital Outlay	\$7,550.00	\$3,444,821.47	\$1,627,902.98	47.26%	68.71%
Other Expenses	\$241,553.00	\$1,579,929.19	\$725,687.37	45.93%	57.23%
Total Appropriations, Expenditures, and Encumbrances	\$8,767,042.00	\$14,890,321.23	\$10,255,803.64	68.88%	75.97%
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	\$5,966,470.00	\$4,050,678.08	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$14,733,512.00	\$18,940,999.31	\$10,255,803.64	54.15%	58.33%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2025-26	2024-25
Instruction	\$3,614,710.00	\$9,406,289.46	\$5,322,335.81	56.58%	68.58%
Instructional Support Services:					
Student Support Services	\$1,078,937.00	\$1,160,728.00	\$1,148,448.27	98.94%	85.57%
Instruction & Curriculum Dev. Services	\$351,004.00	\$283,981.31	\$338,611.75	119.24%	96.29%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	0.00%	27.26%
Instruction Related Technology	\$67,927.00	\$67,927.00	\$67,481.48	99.34%	99.53%
General Administration	\$0.00	\$13,282.23	\$0.00	0.00%	0.00%
School Administration	\$1,568,866.00	\$1,587,050.76	\$1,538,692.50	96.95%	108.22%
Facilities Acquisition & Construction	\$29,000.00	\$266,286.96	\$214,192.64	80.44%	14.99%
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	\$1,488,452.00	\$1,484,488.51	\$1,109,740.69	74.76%	72.38%
Maintenance of Plant	\$134,822.00	\$143,736.45	\$148,117.19	103.05%	77.51%
Community Services	\$433,324.00	\$476,550.55	\$368,183.31	77.26%	83.95%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$8,767,042.00	\$14,890,321.23	\$10,255,803.64	68.88%	75.97%
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	\$5,966,470.00	\$4,050,678.08	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$14,733,512.00	\$18,940,999.31	\$10,255,803.64	54.15%	58.33%

FIRST COAST TECHNICAL COLLEGE

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/26</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
Federal Direct Pell	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc Federal Thru State	\$574,104.00	\$199,926.53	\$374,177.47	34.82%	0.00%
Total Federal (Direct and Indirect)	\$574,104.00	\$199,926.53	\$374,177.47	\$0.35	0.00%
<i>State:</i>					
Florida Education Finance Program	\$375,000.00	\$2,370.00	\$372,630.00	0.63%	0.00%
Work Force Development	\$6,103,199.31	\$2,859,428.31	\$3,243,771.00	46.85%	46.84%
Performance Based Incentives	\$270,276.00	\$135,137.00	\$135,139.00	50.00%	69.68%
Voluntary Pre-Kindergarten	\$12,053.00	\$3,429.73	\$8,623.27	28.46%	37.48%
Miscellaneous State	\$2,058,904.00	\$1,682,913.00	\$375,991.00	28.46%	37.48%
Total State	\$8,819,432.31	\$4,683,278.04	\$4,136,154.27	53.10%	53.21%
<i>Local:</i>					
Rent	\$45,000.00	\$42,680.00	\$2,320.00	94.84%	74.36%
Interest on Investment	\$50,000.00	\$111,734.39	(\$61,734.39)	223.47%	491.64%
Adult General Education Course	\$15,000.00	\$8,310.00	\$6,690.00	55.40%	81.42%
Postsecondary Vocational	\$1,240,000.00	\$643,771.44	\$596,228.56	51.92%	60.44%
Continuing Workforce Education	\$38,000.00	\$190.00	\$37,810.00	0.50%	20.32%
Capital Improvement Fees	\$60,414.00	\$30,151.58	\$30,262.42	49.91%	58.06%
Postsecondary Lab Fees	\$918,518.00	\$449,124.80	\$469,393.20	48.90%	54.68%
Lifelong Learning Fees	\$3,000.00	\$2,610.00	\$390.00	87.00%	63.17%
GED Testing Fes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Financial Aid Fees	\$125,616.00	\$60,868.22	\$64,747.78	48.46%	57.88%
Other Student Fees	\$504,338.00	\$284,291.25	\$220,046.75	56.37%	64.92%
Preschool Program Fees	\$170,557.00	\$65,759.72	\$104,797.28	38.56%	38.84%
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	\$410,550.00	\$220,805.86	\$189,744.14	53.78%	56.99%
Prior Year Refunds/Write-Off	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$3,580,993.00	\$1,920,297.26	\$1,660,695.74	53.62%	60.66%
Total Revenue	\$12,974,529.31	\$6,803,501.83	\$6,171,027.48	52.44%	55.23%
<i>Other Financing Sources - Transfers In</i>					
Nonspendable Fund Balance	\$91,940.00	\$0.00	\$91,940.00	0.00%	0.00%
Restricted	\$584,460.00	\$0.00	\$584,460.00	0.00%	0.00%
Assigned Fund Balance	\$5,290,070.00	\$0.00	\$5,290,070.00	0.00%	0.00%
Fund Balance - July 1, 2025	\$5,966,470.00	\$0.00	\$5,966,470.00	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	\$18,940,999.31	\$6,803,501.83	\$12,137,497.48	35.92%	40.40%

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/26</u>	<u>Encumbrances as of 1/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$9,406,289.46	\$3,247,386.35	\$2,074,949.46	\$4,083,953.65	56.58%	68.58%
<i>Instruction Support Services:</i>						
Student Support Services	\$1,160,728.00	\$716,167.52	\$432,280.75	\$12,279.73	98.94%	85.57%
Instruction & Curriculum Development	\$283,981.31	\$198,269.37	\$140,342.38	(\$54,630.44)	119.24%	96.29%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	27.26%
Instruction Related Technology	\$67,927.00	\$39,439.70	\$28,041.78	\$445.52	99.34%	99.53%
General Administration	\$13,282.23	\$0.00	\$0.00	\$13,282.23	0.00%	0.00%
School Administration	\$1,587,050.76	\$919,300.97	\$619,391.53	\$48,358.26	96.95%	108.22%
Facilities Acquisition & Construction	\$266,286.96	\$92,262.65	\$121,929.99	\$52,094.32	80.44%	14.99%
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	\$1,484,488.51	\$534,978.43	\$574,762.26	\$374,747.82	74.76%	72.38%
Maintenance of Plant	\$143,736.45	\$91,606.87	\$56,510.32	(\$4,380.74)	103.05%	77.51%
Community Services	\$476,550.55	\$284,980.65	\$83,202.66	\$108,367.24	77.26%	83.95%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$14,890,321.23	\$6,124,392.51	\$4,131,411.13	\$4,634,517.59	68.88%	75.97%
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	\$91,940.00	\$0.00	\$0.00	\$91,940.00	0.00%	0.00%
Restricted Fund Balance	\$584,460.00	\$0.00	\$0.00	\$584,460.00	0.00%	0.00%
Assigned Fund Balance	\$3,374,278.08	\$0.00	\$0.00	\$3,374,278.08	0.00%	0.00%
Fund Balance/Contribution - June 30, 2026	\$4,050,678.08	\$0.00	\$0.00	\$4,050,678.08	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$18,940,999.31	\$6,124,392.51	\$4,131,411.13	\$8,685,195.67	54.15%	58.33%

BUDGET SUMMARY - DEBT SERVICE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
				Federal	\$745,347.00
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,557,000.00	\$5,557,000.00	\$496,149.04	8.93%	9.60%
Total Revenue	\$6,302,347.00	\$6,302,347.00	\$868,822.64	13.79%	14.37%
Transfers In	\$31,668,117.00	\$31,668,117.00	\$9,027,916.08	28.51%	45.48%
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	\$19,294,554.00	\$19,294,554.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$57,265,018.00	\$57,265,018.00	\$9,896,738.72	17.28%	24.84%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
				Redemption of Principal	\$18,510,000.00
Interest	\$18,495,538.00	\$18,495,538.00	\$9,315,518.75	50.37%	0.00%
Dues, Fees and Issuance Costs	\$23,750.00	\$23,750.00	\$22,125.00	93.16%	9.60%
Refunded Bonds	\$0.00	\$0.00	\$0.00	0.00%	14.37%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	45.48%
Total Appropriations, Expenditures, and Encumbrances	\$37,029,288.00	\$37,029,288.00	\$14,757,643.75	39.85%	0.00%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$20,235,730.00	\$20,235,730.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$57,265,018.00	\$57,265,018.00	\$14,757,643.75	25.77%	24.84%

DEBT SERVICE FUND

Revenue Source:	Budget	Revenue as of 1/31/26	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
IRS Interest Subsidy	\$745,347.00	\$372,673.60	\$372,673.40	50.00%	50.00%
Total Federal	\$745,347.00	\$372,673.60	\$372,673.40	50.00%	50.00%
<i>State:</i>					
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%
<i>Local:</i>					
I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$366,323.72	(\$366,323.72)	0.00%	0.00%
School District Local Sales Tax	\$5,557,000.00	\$129,825.32	\$5,427,174.68	2.34%	31.73%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,557,000.00	\$496,149.04	\$5,060,850.96	8.93%	35.79%
Total Revenue	\$6,302,347.00	\$868,822.64	\$5,433,524.36	13.79%	37.47%
Transfers in from Capital Projects	\$31,668,117.00	\$9,027,916.08	\$22,640,200.92	28.51%	2.61%
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	\$37,970,464.00	\$9,896,738.72	\$28,073,725.28	26.06%	10.52%
Fund Balance - July 1, 2025	\$19,294,554.00	\$0.00	\$19,294,554.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$57,265,018.00	\$9,896,738.72	\$47,368,279.28	17.28%	6.52%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/26</u>	<u>Encumbrances as of 1/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Redemption of Principal	\$18,510,000.00	\$5,420,000.00	\$0.00	\$13,090,000.00	29.28%	38.75%
Interest	\$18,495,538.00	\$9,315,518.75	\$0.00	\$9,180,019.25	50.37%	69.30%
Dues, Fees and Issuance Costs	\$23,750.00	\$22,125.00	\$0.00	\$1,625.00	93.16%	76.55%
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	\$37,029,288.00	\$14,757,643.75	\$0.00	\$22,271,644.25	39.85%	55.98%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2026	\$20,235,730.00	\$0.00	\$0.00	\$20,235,730.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$57,265,018.00	\$14,757,643.75	\$0.00	\$42,507,374.25	25.77%	34.37%

BUDGET SUMMARY - CAPITAL PROJECTS

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
				CO&DS Distributed to Districts	\$1,802,477.00
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	\$1,084,368.97	\$268,244.00	24.74%	16.49%
District Local Capital Improvement Tax	\$91,659,501.00	\$91,659,501.00	\$75,434,957.25	82.30%	75.76%
District Local Sales Tax	\$26,505,681.00	\$26,505,681.00	\$14,965,675.17	56.46%	76.44%
Impact Fees & Gas Tax Refunds	\$15,000,000.00	\$15,000,000.00	\$6,924,357.64	46.16%	50.87%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$3,765,319.33	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$10,174,955.46	6783.30%	9021.99%
Total Revenue	\$135,117,659.00	\$136,202,027.97	\$111,533,508.85	81.89%	84.72%
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	\$527,173,286.45	\$526,088,917.50	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$662,290,945.45	\$662,290,945.47	\$111,533,508.85	16.84%	15.26%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
				Library Books	\$326,323.26
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$456,395,503.37	\$445,639,277.38	\$70,662,896.55	15.86%	38.72%
Furniture, Fixtures, and Equipment	\$15,779,664.90	\$16,534,616.90	\$9,881,224.20	59.76%	58.22%
Motor Vehicles/Buses	\$13,939,008.32	\$14,074,008.32	\$8,154,080.00	57.94%	74.11%
Land	\$161,617.90	\$161,617.90	\$0.00	0.00%	9.52%
Improvements Other Than Buildings	\$26,002,012.22	\$25,174,645.08	\$10,850,401.33	43.10%	38.90%
Remodeling and Renovations	\$95,513,597.67	\$105,353,570.82	\$40,829,224.82	38.75%	33.57%
Computer Software	\$764,072.81	\$1,079,072.81	\$85,995.15	7.97%	13.61%
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	\$538,668.00	\$508,930.00	94.48%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$608,881,800.45	\$608,881,800.47	\$141,213,225.91	23.19%	39.60%
Transfers Out	\$53,409,145.00	\$53,409,145.00	\$20,563,525.02	38.50%	54.44%
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$662,290,945.45	\$662,290,945.47	\$161,776,750.93	24.43%	40.52%

CAPITAL PROJECTS FUND

Revenue Source:	Budget	Revenue as of 1/31/26	Balance	Percent Collected	
				Current Year	Prior Year
CO&DS Distributed to District	\$1,802,477.00	\$0.00	\$1,802,477.00	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	\$1,084,368.97	\$268,244.00	\$816,124.97	24.74%	16.49%
District Local Capital Improvement Tax	\$91,659,501.00	\$75,434,957.25	\$16,224,543.75	82.30%	75.76%
District Local Sales Tax	\$26,505,681.00	\$14,965,675.17	\$11,540,005.83	56.46%	76.44%
Impact Fees	\$15,000,000.00	\$6,924,357.64	\$8,075,642.36	46.16%	50.87%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$3,765,319.33	(\$3,765,319.33)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$10,174,955.46	(\$10,024,955.46)	6783.30%	9021.99%
Total Revenue	\$136,202,027.97	\$111,533,508.85	\$24,668,519.12	81.89%	84.72%
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	\$136,202,027.97	\$111,533,508.85	\$24,668,519.12	81.89%	84.72%
Fund Balance - July 1, 2025	\$526,088,917.50	\$0.00	\$526,088,917.50	0.00%	0.00%
Total Revenue, Other Financing Sources and Fund Balance	\$662,290,945.47	\$111,533,508.85	\$550,757,436.62	16.84%	15.26%

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/26</u>	<u>Encumbrances as of 1/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$326,323.26	\$200,774.32	\$39,699.54	\$85,849.40	73.69%	84.16%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$445,639,277.38	\$45,746,331.30	\$24,916,565.25	\$374,976,380.83	15.86%	38.72%
Furniture, Fixtures, and Equipment	\$16,534,616.90	\$6,532,721.56	\$3,348,502.64	\$6,653,392.70	59.76%	58.22%
Motor Vehicles/Buses	\$14,074,008.32	\$4,456,714.00	\$3,697,366.00	\$5,919,928.32	57.94%	74.11%
Land	\$161,617.90	\$0.00	\$0.00	\$161,617.90	0.00%	9.52%
Improvements Other Than Buildings	\$25,174,645.08	\$6,324,032.54	\$4,526,368.79	\$14,324,243.75	43.10%	38.90%
Remodeling and Renovations	\$105,353,570.82	\$17,155,574.24	\$23,673,650.58	\$64,524,346.00	38.75%	33.57%
Computer Software	\$1,079,072.81	\$83,010.15	\$2,985.00	\$993,077.66	7.97%	13.61%
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	\$538,668.00	\$508,930.00	\$0.00	\$29,738.00	94.48%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$608,881,800.47	\$81,008,088.11	\$60,205,137.80	\$467,668,574.56	23.19%	39.60%
Transfer to General Fund	\$21,741,028.00	\$11,535,608.94	\$0.00	\$10,205,419.06	53.06%	67.01%
Transfers to Debt Service	\$31,668,117.00	\$9,027,916.08	\$0.00	\$22,640,200.92	28.51%	45.48%
Fund Balance - June 30, 2026	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$662,290,945.47	\$101,571,613.13	\$60,205,137.80	\$500,514,194.54	24.43%	40.52%

BUDGET SUMMARY - FOOD SERVICE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
				Federal	\$0.00
Federal Through State	\$6,973,000.00	\$6,973,000.00	\$2,666,419.07	38.24%	44.89%
State	\$99,000.00	\$99,000.00	\$31,974.00	32.30%	67.45%
Local	\$14,660,000.00	\$14,660,000.00	\$10,143,011.50	69.19%	65.80%
Total Revenue	\$21,732,000.00	\$21,732,000.00	\$12,841,404.57	59.09%	59.30%
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	\$12,921,283.00	\$12,921,283.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$34,653,283.00	\$34,653,283.00	\$12,841,404.57	37.06%	36.36%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
				Salaries	\$6,797,628.00
Employee Benefits	\$3,517,209.00	\$3,517,209.00	\$3,712,615.31	105.56%	103.73%
Purchased Services	\$197,250.00	\$220,350.00	\$243,145.34	110.35%	78.44%
Energy Services	\$123,000.00	\$183,000.00	\$88,308.70	48.26%	89.18%
Materials & Supplies	\$9,727,000.00	\$10,130,150.91	\$8,289,410.60	81.83%	74.29%
Capital Outlay	\$587,835.00	\$887,835.00	\$1,092,185.49	123.02%	107.94%
Other Expenses	\$20,000.00	\$20,000.00	\$14,856.59	74.28%	57.93%
Total Appropriations, Expenditures, and Encumbrances	\$20,969,922.00	\$21,756,172.91	\$20,234,541.14	93.01%	87.92%
Transfers	\$2,867,976.00	\$2,867,976.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$750,635.00	\$750,635.00	\$0.00	0.00%	0.00%
Fund Balance	\$10,064,750.00	\$9,278,499.09	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$34,653,283.00	\$34,653,283.00	\$20,234,541.14	58.39%	57.84%

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 1/31/26	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
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%
<i>Federal through State:</i>					
National School Lunch Act	\$6,000,000.00	\$2,617,396.00	\$3,382,604.00	43.62%	51.43%
After School Snack Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	0.00%
U.S.D.A. Donated Food	\$850,000.00	\$0.00	\$850,000.00	0.00%	0.00%
Summer Food Service Program	\$123,000.00	\$49,023.07	\$73,976.93	39.86%	0.00%
Total Federal through State	\$6,973,000.00	\$2,666,419.07	\$4,306,580.93	38.24%	44.89%
<i>State:</i>					
School Breakfast Supplement	\$63,000.00	\$12,104.00	\$50,896.00	19.21%	67.68%
School Lunch Supplement	\$36,000.00	\$19,870.00	\$16,130.00	55.19%	67.32%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$99,000.00	\$31,974.00	\$67,026.00	32.30%	67.45%
<i>Local:</i>					
Food Service Sales	\$14,500,000.00	\$9,724,097.58	\$4,775,902.42	67.06%	63.17%
Misc Local, including Interest	\$160,000.00	\$418,913.92	(\$258,913.92)	261.82%	257.85%
Total Local	\$14,660,000.00	\$10,143,011.50	\$4,516,988.50	69.19%	65.80%
Total Revenue	\$21,732,000.00	\$12,841,404.57	\$8,890,595.43	59.09%	59.30%
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, 2025	\$12,921,283.00	\$0.00	\$12,921,283.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$34,653,283.00	\$12,841,404.57	\$21,811,878.43	37.06%	36.36%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/26</u>	<u>Encumbrances as of 1/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$6,797,628.00	\$3,707,281.92	\$3,086,737.19	\$3,608.89	99.95%	101.03%
Employee Benefits	\$3,517,209.00	\$2,079,130.56	\$1,633,484.75	(\$195,406.31)	105.56%	103.73%
Purchased Services	\$220,350.00	\$119,385.99	\$123,759.35	(\$22,795.34)	110.35%	78.44%
Energy Services	\$183,000.00	\$50,397.05	\$37,911.65	\$94,691.30	48.26%	89.18%
Materials & Supplies	\$10,130,150.91	\$5,267,820.76	\$3,021,589.84	\$1,840,740.31	81.83%	74.29%
Capital Outlay	\$887,835.00	\$994,040.10	\$98,145.39	(\$204,350.49)	123.02%	107.94%
Other Expenses	\$20,000.00	\$14,856.59	\$0.00	\$5,143.41	74.28%	57.93%
Total Appropriations, Expenditures, and Encumbrances	\$21,756,172.91	\$12,232,912.97	\$8,001,628.17	\$1,521,631.77	93.01%	87.92%
Transfers Out	\$2,867,976.00	\$0.00	\$0.00	\$2,867,976.00	0.00%	0.00%
Reserve for Inventory	\$750,635.00	\$0.00	\$0.00	\$750,635.00	0.00%	0.00%
Fund Balance - June 30, 2026	\$9,278,499.09	\$0.00	\$0.00	\$9,278,499.09	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$34,653,283.00	\$12,232,912.97	\$8,001,628.17	\$14,418,741.86	58.39%	57.84%

BUDGET SUMMARY - FEDERAL PROJECTS

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
				Federal Direct	\$1,333,417.00
Federal Through State	\$14,642,774.00	\$25,222,753.10	\$8,733,897.59	34.63%	40.15%
Total Revenue	\$15,976,191.00	\$26,642,635.91	\$9,986,016.77	37.48%	43.16%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2025-26	2024-25
				Instruction	\$10,224,129.00
<i>Instructional Support Services:</i>					
Student Support Services	\$3,774,595.00	\$4,000,657.23	\$3,501,011.58	87.51%	88.92%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$848,305.00	\$1,032,464.99	\$832,838.91	80.67%	92.62%
Instructional Staff Training	\$167,406.00	\$1,434,660.12	\$770,878.87	53.73%	72.19%
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	\$659,388.00	\$759,057.14	\$292,010.56	38.47%	54.40%
School Administration	\$0.00	\$0.00	\$0.00	0.00%	78.04%
Facilities Acquisition & Construction	\$3,000.00	\$7,620,023.15	\$7,620,022.55	100.00%	99.96%
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	\$4,461.00	\$8,961.00	\$1,275.26	14.23%	91.29%
Student Transportation Services	\$60,500.00	\$66,765.40	\$31,285.34	46.86%	61.39%
Operation of Plant	\$1,200.00	\$0.00	\$0.00	0.00%	99.64%
Maintenance of Plant	\$155,919.00	\$137,032.30	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$77,288.00	\$147,741.09	\$773,309.42	523.42%	627.82%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$15,976,191.00	\$26,642,635.91	\$23,055,832.27	86.54%	94.59%

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/26</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,362,527.37	\$598,361.82	\$764,165.55	43.92%	49.99%
Pell Grants	\$0.00	\$611,982.00	(\$611,982.00)	0.00%	0.00%
Other Federal Direct	\$57,355.44	\$41,775.36	\$15,580.08	72.84%	74.33%
Total Federal Direct	\$1,419,882.81	\$1,252,119.18	\$167,763.63	88.18%	104.64%
<i>Federal Through State:</i>					
Vocational Education Acts	\$680,210.16	\$342,557.64	\$337,652.52	50.36%	21.35%
Workforce Innovation & Opportunity Act	\$300,000.00	\$163,205.74	\$136,794.26	54.40%	59.78%
Individuals With Disabilities Education Act	\$9,774,273.58	\$4,592,706.65	\$5,181,566.93	46.99%	55.84%
Elementary and Secondary Ed Act, Title 1	\$4,670,288.30	\$2,065,720.39	\$2,604,567.91	44.23%	52.99%
Language Instruction - Title III	\$288,172.82	\$134,111.17	\$154,061.65	46.54%	32.34%
Safe & Drug-Free Schools - Title IV	\$324,511.26	\$126,289.01	\$198,222.25	38.92%	47.51%
Adult General Education	\$404,504.96	\$189,217.69	\$215,287.27	46.78%	43.06%
Teacher and Principal Training - Title II	\$1,166,684.02	\$495,838.33	\$670,845.69	42.50%	43.70%
Education Stabilization Funds - K-12	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Education Stabilization Funds - Workforce	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Education Stabilization Funds - VPK	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Other Federal Through Local	\$7,614,108.00	\$624,250.97	\$6,989,857.03	8.20%	0.00%
Other Federal Through State	\$0.00	\$0.00	\$0.00	0.00%	39.33%
Total Federal Through State	\$25,222,753.10	\$8,733,897.59	\$16,488,855.51	34.63%	40.15%
Total Revenue	\$26,642,635.91	\$9,986,016.77	\$16,656,619.14	37.48%	43.16%

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/26</u>	<u>Encumbrances as of 1/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$11,435,273.49	\$5,408,371.11	\$3,824,828.67	\$2,202,073.71	80.74%	93.66%
<i>Instructional Support Services:</i>						
Student Support Services	\$4,000,657.23	\$1,829,999.35	\$1,671,012.23	\$499,645.65	87.51%	88.92%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,032,464.99	\$493,840.49	\$338,998.42	\$199,626.08	80.67%	92.62%
Instructional Staff Training	\$1,434,660.12	\$592,392.30	\$178,486.57	\$663,781.25	53.73%	72.19%
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	\$759,057.14	\$292,010.56	\$0.00	\$467,046.58	38.47%	54.40%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	78.04%
Facilities Acquisition & Construction	\$7,620,023.15	\$629,359.12	\$6,990,663.43	\$0.60	100.00%	99.96%
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	\$8,961.00	\$1,275.26	\$0.00	\$7,685.74	14.23%	91.29%
Student Transportation Services	\$66,765.40	\$31,285.34	\$0.00	\$35,480.06	46.86%	61.39%
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	99.64%
Maintenance of Plant	\$137,032.30	\$0.00	\$0.00	\$137,032.30	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$147,741.09	\$707,483.24	\$65,826.18	(\$625,568.33)	523.42%	627.82%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$26,642,635.91	\$9,986,016.77	\$13,069,815.50	\$3,586,803.64	86.54%	94.59%

**ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 01/31/2026**

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	\$18,734.31	124,997.67	109,846.02	\$33,885.96
Cunningham Creek	\$58,029.68	298,127.41	259,235.39	\$96,921.70
Durbin Creek	\$99,319.75	397,120.45	330,942.37	\$165,497.83
Hartley	\$87,028.70	155,515.80	135,822.04	\$106,722.46
Hickory Creek	\$59,549.35	294,124.87	273,918.67	\$79,755.55
Jullington Creek	\$121,471.19	466,037.46	474,120.74	\$113,387.91
Ketterlinus	\$59,178.99	181,066.44	150,160.53	\$90,084.90
Ocean Palms	\$11,698.41	227,801.23	194,287.86	\$45,211.78
Osceola	\$29,668.86	106,076.33	80,055.78	\$55,689.41
Otis A. Mason	\$74,782.83	211,043.24	174,827.80	\$110,998.27
Palencia Elementary	\$88,307.02	83,887.60	69,651.27	\$102,543.35
Picolata Crossing Elementary	\$41,582.92	129,065.28	77,635.06	\$93,013.14
PVPV / Rawlings	\$69,075.14	423,561.56	376,917.77	\$115,718.93
R. B. Hunt	\$140,496.20	181,917.29	170,505.17	\$151,908.32
South Woods	\$44,814.40	81,552.57	47,969.45	\$78,397.52
Timberlin Creek	\$275,595.79	419,402.07	352,090.61	\$342,907.25
Wards Creek	\$61,556.72	395,899.59	212,138.50	\$245,317.81
Webster Elementary	\$30,227.60	21,716.72	18,622.67	\$33,321.65
Subtotal - Elementary Schools	<u>\$1,371,117.86</u>	<u>\$4,198,913.58</u>	<u>\$3,508,747.70</u>	<u>\$2,061,283.74</u>
Freedom Crossing Academy	\$122,094.51	326,057.84	243,211.06	\$204,941.29
Hallowes Cove Academy	\$0.00	43,878.95	27,403.13	\$16,475.82
Liberty Pines Academy	\$155,577.00	422,170.64	351,311.23	\$226,436.41
Lakeside Academy	\$37,386.52	404,094.46	327,582.20	\$113,898.78
Mill Creek Academy	\$180,908.84	321,889.91	233,336.63	\$269,462.12
Palm Valley Academy	\$79,463.49	403,416.55	301,441.25	\$181,438.79
Patriot Oaks Academy	\$103,578.46	377,693.10	347,650.39	\$133,621.17
Pine Island Academy	\$70,048.10	109,385.70	81,086.78	\$98,347.02
Trout Creek Academy	\$40,318.03	124,959.89	65,942.23	\$99,335.69
Valley Ridge Academy	\$191,079.90	256,301.11	227,786.29	\$219,594.72
Subtotal - K-8 Schools	<u>\$980,454.85</u>	<u>\$2,789,848.15</u>	<u>\$2,206,751.19</u>	<u>\$1,563,551.81</u>
Fruit Cove Middle	\$110,021.27	124,536.13	67,479.93	\$167,077.47
Alice B. Landrum Middle	\$108,681.42	86,050.81	80,231.96	\$114,500.27
Pacetti Bay Middle	\$149,407.31	151,405.38	155,357.36	\$145,455.33
Gamble Rogers Middle	\$97,083.49	34,700.15	56,377.75	\$75,405.89
R.J. Murray Middle	\$32,107.94	36,574.56	32,434.75	\$36,247.75
Sebastian Middle	\$47,100.67	24,653.69	25,115.82	\$46,638.54
Switzerland Point Middle	\$120,299.02	78,399.68	84,826.30	\$113,872.40
Subtotal - Middle Schools	<u>\$664,701.12</u>	<u>\$536,320.40</u>	<u>\$501,823.87</u>	<u>\$699,197.65</u>
Allen D. Nease High	\$755,031.87	907,313.17	748,285.53	\$914,059.51
Bartram Trail High	\$399,926.39	720,371.48	611,160.75	\$509,137.12
Beachside High School	\$613,117.83	781,637.81	624,945.75	\$769,809.89
Creekside High	\$874,115.10	846,890.29	891,777.48	\$829,227.91
Pedro Menendez High	\$461,297.33	619,563.27	522,937.91	\$557,922.69
Ponte Vedra High	\$364,105.09	604,051.23	350,214.45	\$617,941.87
St Augustine High	\$291,512.36	495,445.10	362,133.93	\$424,823.53
Tocoi Creek High School	\$440,751.15	954,537.32	604,562.18	\$790,726.29
Subtotal - High Schools	<u>\$4,199,857.12</u>	<u>\$5,929,809.67</u>	<u>\$4,716,017.98</u>	<u>\$5,413,648.81</u>
District Designated Accounts	\$481,768.21	115,279.92	165,224.96	\$431,823.17
First Coast Technical College	\$31,224.00	12,071.09	14,477.11	\$28,817.98
Gaines Alternative & Transition Programs	\$21,006.20	10,351.03	4,542.84	\$26,814.39
Life Work Program	\$0.00	7,750.84	2,043.31	\$5,707.53
St. Johns Technical H.S.	\$12,585.19	17,687.47	9,137.10	\$21,135.56
St. Johns Virtual School	\$24,039.36	2,456.71	3,941.56	\$22,554.51
Subtotal - Tech H.S. & Programs	<u>\$570,622.96</u>	<u>\$165,597.06</u>	<u>\$199,366.88</u>	<u>\$536,853.14</u>
Total K-12	<u>\$7,786,753.91</u>	<u>\$13,620,488.86</u>	<u>\$11,132,707.62</u>	<u>\$10,274,535.15</u>