

BUDGET SUMMARY - GENERAL FUND

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2025-26	2024-25
				Federal	\$260,000.00
State	\$239,165,477.00	\$236,878,902.44	\$182,382,022.40	76.99%	75.06%
Local	\$296,768,887.00	\$308,333,860.43	\$288,724,596.91	93.64%	92.06%
Total Revenue	\$536,194,364.00	\$545,956,362.87	\$471,795,712.39	86.42%	83.29%
Other Financing Sources	\$24,609,004.00	\$25,609,004.00	\$14,621,400.26	57.09%	71.81%
Nonspendable Fund Balance	\$8,498,813.00	\$8,498,813.00	\$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	\$623,002,768.87	\$486,417,112.65	78.08%	75.58%

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 - General	\$334,224,507.00
Benefits - General	\$122,644,131.00	\$128,805,730.61	\$125,463,807.68	97.41%	97.41%
Purchased Services	\$53,912,014.00	\$63,835,037.07	\$54,780,852.45	85.82%	88.44%
Energy Services	\$10,975,363.00	\$10,839,285.82	\$7,374,076.06	68.03%	62.59%
Materials & Supplies	\$33,604,445.00	\$42,716,044.29	\$10,959,188.51	25.66%	34.44%
Capital Outlay	\$660,856.00	\$8,147,706.53	\$4,457,122.55	54.70%	63.97%
Other Expenses	\$4,782,052.00	\$6,160,714.87	\$7,029,575.73	114.10%	100.72%
Total Appropriations, Expenditures, and Encumbrances	\$560,803,368.00	\$602,384,063.34	\$537,235,131.81	89.18%	90.69%
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	\$623,002,768.87	\$537,235,131.81	86.23%	87.41%

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	\$348,106,785.00
Instructional Support Services:					
Student Support Services	\$40,013,339.00	\$41,075,114.60	\$40,984,791.77	99.78%	98.79%
Instructional Media Service	\$6,516,406.00	\$6,829,664.81	\$6,644,461.33	97.29%	97.40%
Instruction & Curriculum Dev. Services	\$10,480,906.00	\$9,839,195.10	\$9,902,792.10	100.65%	95.66%
Instructional Staff Training Services	\$1,525,348.00	\$7,882,282.62	\$6,194,522.59	78.59%	70.32%
Instruction Related Technology	\$12,079,569.00	\$11,932,698.48	\$11,833,085.54	99.17%	108.62%
Board	\$991,945.00	\$990,597.17	\$1,012,528.50	102.21%	74.55%
General Administration	\$1,368,841.00	\$1,343,173.61	\$1,299,208.15	96.73%	94.08%
School Administration	\$28,306,308.00	\$31,053,706.97	\$29,577,435.29	95.25%	94.92%
Facilities Acquisition & Construction	\$10,986,346.00	\$13,071,155.34	\$13,247,727.20	101.35%	94.56%
Fiscal Services	\$2,519,486.00	\$2,540,035.74	\$2,480,260.80	97.65%	94.09%
Food Services	\$0.00	\$0.00	\$0.00	0.00%	99.80%
Central Services	\$12,047,191.00	\$12,155,876.82	\$10,409,592.70	85.63%	98.89%
Student Transportation Services	\$28,000,797.00	\$28,921,956.32	\$28,467,260.50	98.43%	88.97%
Operation of Plant	\$45,156,330.00	\$45,232,446.82	\$40,917,882.30	90.46%	88.29%
Maintenance of Plant	\$11,535,923.00	\$11,372,546.82	\$10,225,368.82	89.91%	90.13%
Administrative Technology Services	\$1,021,398.00	\$1,110,967.93	\$1,077,225.40	96.96%	82.72%
Community Services	\$146,452.00	\$10,889,894.83	\$4,896,764.53	44.97%	44.95%
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	\$560,803,368.00	\$602,384,063.34	\$537,235,131.81	89.18%	90.69%
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	\$623,002,768.87	\$537,235,131.81	86.23%	87.41%

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 3/31/26</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	\$166,593.08	\$93,406.92	64.07%	58.07%
Misc Federal Thru State	\$483,600.00	\$522,500.00	(\$38,900.00)	108.04%	-7.44%
Total Federal (Direct and Indirect)	\$743,600.00	\$689,093.08	\$54,506.92	92.67%	7.91%
<i>State:</i>					
Florida Education Finance Program	\$180,603,779.00	\$139,121,338.28	\$41,482,440.72	77.03%	74.79%
Work Force Development	\$995,556.48	\$397,928.98	\$597,627.50	39.97%	0.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Sales Tax Distribution	\$206,750.00	\$150,937.50	\$55,812.50	73.00%	73.00%
State License Tax	\$75,000.00	\$60,735.39	\$14,264.61	80.98%	82.22%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$49,357,084.00	\$37,349,342.00	\$12,007,742.00	75.67%	75.02%
Voluntary Pre-Kindergarten	\$1,182,719.12	\$570,326.72	\$612,392.40	48.22%	56.10%
Full Service Schools	\$160,078.00	\$124,941.14	\$35,136.86	78.05%	75.00%
Florida School Recognition Program	\$3,956,107.00	\$3,956,107.00	\$0.00	100.00%	100.00%
Miscellaneous State	\$341,828.84	\$650,365.39	(\$308,536.55)	190.26%	39.99%
Total State	\$236,878,902.44	\$182,382,022.40	\$54,496,880.04	78.99%	75.06%
<i>Local:</i>					
District School Tax	\$291,171,681.00	\$272,803,988.31	\$18,367,692.69	93.69%	92.33%
Tax Redemptions	\$200,000.00	\$201,367.51	(\$1,367.51)	100.68%	98.93%
Rent	\$1,417,520.15	\$1,650,357.45	(\$232,837.30)	116.43%	112.53%
School Age Child Care Fees (Day Care and Camp Fees)	\$7,746,990.87	\$5,840,776.07	\$1,906,214.80	75.39%	74.96%
Miscellaneous Local, including Interest	\$7,297,668.41	\$7,811,521.57	(\$513,853.16)	107.04%	89.84%
Federal Indirect Cost	\$500,000.00	\$416,586.00	\$83,414.00	83.32%	0.00%
Total Local	\$308,333,860.43	\$288,724,596.91	\$19,609,263.52	93.64%	92.06%
Total Revenue	\$545,956,362.87	\$471,795,712.39	\$74,160,650.48	86.42%	83.29%
Other Financing Sources	\$25,609,004.00	\$14,621,400.26	\$10,987,603.74	57.09%	71.81%
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	\$623,002,768.87	\$486,417,112.65	\$136,585,656.22	78.08%	75.58%

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/26</u>	<u>Encumbrances as of 3/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$366,142,949.36	\$241,764,833.34	\$76,299,390.95	\$48,078,725.07	88.87%	90.76%
<i>Instruction Support Services:</i>						
Student Support Services	\$41,075,114.60	\$27,827,992.26	\$13,156,799.51	\$90,322.83	99.78%	98.79%
Instructional Media Services	\$6,829,664.81	\$4,911,170.61	\$1,733,290.72	\$185,203.48	97.29%	97.40%
Instruction & Curriculum Development	\$9,839,195.10	\$7,365,608.76	\$2,537,183.34	(\$63,597.00)	100.65%	95.56%
Instructional Staff Training Services	\$7,882,282.62	\$4,463,889.27	\$1,730,633.32	\$1,687,760.03	78.59%	70.32%
Instruction Related Technology	\$11,932,698.48	\$10,094,911.48	\$1,738,174.06	\$99,812.94	99.17%	108.52%
Board	\$990,597.17	\$889,114.44	\$123,414.06	(\$21,931.33)	102.21%	74.55%
General Administration	\$1,343,173.61	\$989,378.26	\$309,829.89	\$43,965.46	96.73%	94.08%
School Administration	\$31,053,706.97	\$22,231,201.41	\$7,346,233.88	\$1,476,271.68	95.25%	94.92%
Facilities Acquisition & Construction	\$13,071,155.34	\$9,780,859.41	\$3,466,867.79	(\$176,571.86)	101.35%	94.56%
Fiscal Services	\$2,540,035.74	\$1,913,865.95	\$566,394.85	\$59,774.94	97.65%	94.09%
Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	99.80%
Central Services	\$12,155,876.82	\$9,016,242.97	\$1,393,349.73	\$1,746,284.12	85.63%	98.89%
Student Transportation Services	\$28,921,956.32	\$22,186,743.95	\$6,280,516.55	\$454,695.82	98.43%	88.97%
Operation of Plant	\$45,232,446.82	\$33,594,395.48	\$7,323,486.82	\$4,314,564.52	90.46%	88.29%
Maintenance of Plant	\$11,372,546.82	\$7,721,469.79	\$2,503,899.03	\$1,147,178.00	89.91%	90.13%
Administrative Technology Services	\$1,110,967.93	\$946,686.33	\$130,539.07	\$33,742.53	96.98%	82.72%
Community Services	\$10,889,894.83	\$3,784,359.08	\$1,132,405.45	\$5,992,930.30	44.97%	44.95%
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	\$602,384,063.34	\$409,462,722.79	\$127,772,409.02	\$65,148,931.53	89.18%	90.69%
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	\$623,002,768.87	\$409,462,722.79	\$127,772,409.02	\$85,767,637.06	86.23%	87.41%

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

<u>Revenue Source:</u>	<u>Original Budgeted Revenue Allotments</u>	<u>Budgeted Revenue Allotments</u>	<u>Revenues Received</u>	<u>Percent of Budgeted Revenue Allotments</u>	
				<u>2025-26</u>	<u>2024-25</u>
				Federal	\$0.00
State	\$5,186,049.00	\$8,763,974.31	\$6,269,477.14	71.54%	55.40%
Local	\$3,580,993.00	\$3,580,993.00	\$2,649,443.40	73.99%	85.56%
Total Revenue	\$8,767,042.00	\$12,919,071.31	\$9,210,088.42	71.29%	60.45%
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	\$18,885,541.31	\$9,210,088.42	48.77%	47.15%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	<u>Original Budgeted Expense Allotments</u>	<u>Budgeted Expense Allotments</u>	<u>Expenditures & Encumbrances</u>	<u>Percent of Budgeted Expense Allotments</u>	
				<u>2025-26</u>	<u>2024-25</u>
				Salaries	\$5,067,072.00
Benefits	\$1,606,632.00	\$1,686,764.43	\$1,587,899.02	94.14%	92.76%
Purchased Services	\$1,160,495.00	\$1,423,241.93	\$1,071,041.71	75.25%	64.17%
Energy Services	\$361,162.00	\$421,672.17	\$285,305.97	67.66%	72.26%
Materials & Supplies	\$322,578.00	\$1,076,760.89	\$545,738.56	50.68%	40.56%
Capital Outlay	\$7,550.00	\$3,485,325.11	\$3,240,523.61	92.98%	35.11%
Other Expenses	\$241,553.00	\$1,519,370.69	\$935,515.95	61.57%	73.13%
Total Appropriations, Expenditures, and Encumbrances	\$8,767,042.00	\$14,834,863.23	\$12,693,069.03	85.56%	67.31%
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	\$18,885,541.31	\$12,693,069.03	67.21%	54.50%

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	<u>Original Budgeted Expense Allotments</u>	<u>Budgeted Expense Allotments</u>	<u>Expenditures & Encumbrances</u>	<u>Percent of Budgeted Expense Allotments</u>	
				<u>2025-26</u>	<u>2024-25</u>
				Instruction	\$3,614,710.00
<i>Instructional Support Services:</i>					
Student Support Services	\$1,078,937.00	\$1,160,728.00	\$1,182,188.27	101.85%	97.47%
Instruction & Curriculum Dev. Services	\$351,004.00	\$263,981.31	\$339,120.55	119.42%	85.14%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	0.00%	27.26%
Instruction Related Technology	\$67,927.00	\$67,927.00	\$67,593.37	99.51%	99.71%
General Administration	\$0.00	\$13,282.23	\$0.00	0.00%	0.00%
School Administration	\$1,568,866.00	\$1,592,450.78	\$1,565,718.25	98.32%	99.81%
Facilities Acquisition & Construction	\$29,000.00	\$266,286.96	\$258,163.74	96.95%	53.40%
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	\$1,205,324.99	81.19%	77.94%
Maintenance of Plant	\$134,822.00	\$143,736.45	\$152,177.19	105.87%	81.58%
Community Services	\$433,324.00	\$464,047.55	\$354,858.26	76.47%	92.84%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$8,767,042.00	\$14,834,863.23	\$12,693,069.03	85.56%	67.31%
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	\$18,885,541.31	\$12,693,069.03	67.21%	54.50%

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/26</u>	<u>Encumbrances as of 3/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$9,357,934.46	\$4,753,850.83	\$2,814,073.58	\$1,790,010.05	80.87%	55.52%
<i>Instruction Support Services:</i>						
Student Support Services	\$1,160,728.00	\$907,586.53	\$274,621.74	(\$21,460.27)	101.85%	97.47%
Instruction & Curriculum Development	\$283,981.31	\$256,708.45	\$82,412.10	(\$55,139.24)	119.42%	85.14%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	27.28%
Instruction Related Technology	\$67,927.00	\$51,079.39	\$16,513.98	\$333.63	99.51%	99.71%
General Administration	\$13,282.23	\$0.00	\$0.00	\$13,282.23	0.00%	0.00%
School Administration	\$1,592,450.76	\$1,186,120.14	\$379,598.11	\$26,732.51	98.32%	99.81%
Facilities Acquisition & Construction	\$266,286.96	\$205,743.64	\$52,420.10	\$8,123.22	96.95%	53.40%
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	\$725,060.34	\$480,264.65	\$279,163.52	81.19%	77.94%
Maintenance of Plant	\$143,736.45	\$118,456.37	\$33,720.82	(\$8,440.74)	105.87%	81.58%
Community Services	\$464,047.55	\$306,139.29	\$48,718.97	\$109,189.29	76.47%	92.84%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$14,834,863.23	\$8,510,724.98	\$4,182,344.05	\$2,141,794.20	85.56%	67.31%
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	\$18,885,541.31	\$8,510,724.98	\$4,182,344.05	\$6,192,472.28	67.21%	54.50%

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	\$745,347.00	\$745,347.20	100.00%	100.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,557,000.00	\$5,557,000.00	\$585,815.50	10.54%	28.43%
Total Revenue	\$6,302,347.00	\$6,302,347.00	\$1,331,162.70	21.12%	36.88%
Transfers In	\$31,668,117.00	\$31,668,117.00	\$9,050,441.79	28.58%	45.57%
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	\$10,381,604.49	18.13%	27.73%

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	\$18,510,000.00	\$5,420,000.00	29.28%	38.75%
Interest	\$18,495,538.00	\$18,495,538.00	\$9,710,718.75	52.50%	72.38%
Dues, Fees and Issuance Costs	\$23,750.00	\$23,750.00	\$28,625.00	120.53%	106.27%
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	\$37,029,288.00	\$37,029,288.00	\$15,159,343.75	40.94%	57.74%
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	\$15,159,343.75	26.47%	35.45%

DEBT SERVICE FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 3/31/26</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
IRS Interest Subsidy	\$745,347.00	\$745,347.20	(\$0.20)	100.00%	50.00%
Total Federal	\$745,347.00	\$745,347.20	(\$0.20)	100.00%	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	\$455,990.18	(\$455,990.18)	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	\$585,815.50	\$4,971,184.50	10.54%	35.79%
Total Revenue	\$8,302,347.00	\$1,331,162.70	\$4,971,184.30	21.12%	37.47%
Transfers in from Capital Projects	\$31,868,117.00	\$9,050,441.79	\$22,817,675.21	28.58%	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	\$10,381,604.49	\$27,588,859.51	27.34%	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	\$10,381,604.49	\$46,883,413.51	18.13%	6.52%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/26</u>	<u>Encumbrances as of 3/31/26</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	\$9,710,718.75	\$0.00	\$8,784,818.25	52.50%	72.38%
Dues, Fees and Issuance Costs	\$23,750.00	\$28,625.00	\$0.00	(\$4,875.00)	120.53%	106.27%
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	\$15,159,343.75	\$0.00	\$21,869,944.25	40.94%	57.74%
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	\$15,159,343.75	\$0.00	\$42,105,674.25	26.47%	35.45%

BUDGET SUMMARY - CAPITAL PROJECTS

Revenue Source:	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	Revenue Allotments	Revenue Allotments	Received	Allotments	
				2025-26	2024-25
CO&DS Distributed to Districts	\$1,802,477.00	\$1,802,477.00	\$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	\$1,135,988.00	\$380,162.00	33.47%	49.60%
District Local Capital Improvement Tax	\$91,659,501.00	\$91,659,501.00	\$66,034,060.53	93.86%	92.03%
District Local Sales Tax	\$26,505,681.00	\$26,505,681.00	\$22,721,653.84	85.72%	110.74%
Impact Fees & Gas Tax Refunds	\$15,000,000.00	\$15,000,000.00	\$8,208,006.40	54.72%	63.38%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$6,092,765.56	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$12,803,210.28	8535.47%	11273.28%
Total Revenue	\$135,117,659.00	\$136,253,647.00	\$136,239,858.61	99.99%	106.27%
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	\$526,037,298.47	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$662,290,945.45	\$662,290,945.47	\$136,239,858.61	20.57%	19.14%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	
				2025-26	2024-25
Library Books	\$326,323.26	\$999,523.26	\$283,755.30	28.39%	89.42%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$456,395,503.37	\$432,385,494.33	\$71,365,360.82	16.51%	39.57%
Furniture, Fixtures, and Equipment	\$15,779,664.90	\$26,787,675.92	\$11,760,343.78	43.90%	63.34%
Motor Vehicles/Buses	\$13,939,008.32	\$12,164,158.12	\$8,154,080.00	67.03%	74.13%
Land	\$161,617.90	\$161,617.90	\$0.00	0.00%	9.52%
Improvements Other Than Buildings	\$26,002,012.22	\$32,389,680.20	\$16,346,270.86	50.47%	43.66%
Remodeling and Renovations	\$95,513,597.67	\$102,375,909.93	\$52,047,213.95	50.84%	35.71%
Computer Software	\$764,072.81	\$1,079,072.81	\$209,653.15	19.43%	25.94%
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	\$160,675,607.46	26.39%	40.90%
Transfers Out	\$53,409,145.00	\$53,409,145.00	\$23,339,633.06	43.70%	60.56%
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	\$184,015,240.52	27.78%	42.12%

CAPITAL PROJECTS FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 3/31/26</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
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	\$1,135,988.00	\$380,162.00	\$755,826.00	33.47%	49.60%
District Local Capital Improvement Tax	\$91,659,501.00	\$86,034,060.53	\$5,625,440.47	93.86%	92.03%
District Local Sales Tax	\$26,505,681.00	\$22,721,853.84	\$3,784,027.16	85.72%	110.74%
Impact Fees	\$15,000,000.00	\$8,208,008.40	\$6,791,993.60	54.72%	63.38%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$6,092,765.56	(\$6,092,765.56)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$12,803,210.28	(\$12,653,210.28)	8535.47%	11273.28%
Total Revenue	\$136,253,647.00	\$136,239,858.81	\$13,788.39	99.99%	106.27%
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	\$136,253,647.00	\$136,239,858.81	\$13,788.39	99.99%	106.27%
Fund Balance - July 1, 2025	\$526,037,298.47	\$0.00	\$526,037,298.47	0.00%	0.00%
Total Revenue, Other Financing Sources and Fund Balance	\$662,290,945.47	\$136,239,858.81	\$526,051,086.86	20.57%	19.14%

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/26</u>	<u>Encumbrances as of 3/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$999,523.26	\$230,971.38	\$52,783.92	\$715,767.96	26.39%	89.42%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$432,385,494.33	\$53,827,045.45	\$17,538,315.17	\$361,020,133.71	16.51%	39.57%
Furniture, Fixtures, and Equipment	\$26,787,675.92	\$7,145,164.42	\$4,615,179.36	\$15,027,332.14	43.90%	63.34%
Motor Vehicles/Buses	\$12,164,158.12	\$6,348,675.00	\$1,805,405.00	\$4,010,078.12	67.03%	74.13%
Land	\$161,617.90	\$0.00	\$0.00	\$161,617.90	0.00%	9.52%
Improvements Other Than Buildings	\$32,389,880.20	\$8,359,535.86	\$7,986,734.80	\$16,043,409.54	50.47%	43.66%
Remodeling and Renovations	\$102,375,909.93	\$21,946,408.03	\$30,100,805.92	\$50,328,695.98	50.84%	35.71%
Computer Software	\$1,079,072.81	\$105,895.15	\$103,758.00	\$889,419.66	19.43%	25.94%
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	\$98,472,625.29	\$62,202,982.17	\$448,206,193.01	26.39%	40.90%
Transfer to General Fund	\$21,741,028.00	\$14,289,191.27	\$0.00	\$7,451,836.73	65.72%	81.58%
Transfers to Debt Service	\$31,668,117.00	\$9,050,441.79	\$0.00	\$22,617,675.21	28.58%	45.57%
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	\$121,812,258.35	\$62,202,982.17	\$478,275,704.95	27.78%	42.12%

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	\$3,952,556.41	56.68%	65.22%
State	\$99,000.00	\$99,000.00	\$63,956.00	64.60%	67.45%
Local	\$14,660,000.00	\$14,660,000.00	\$13,237,570.13	90.30%	85.76%
Total Revenue	\$21,732,000.00	\$21,732,000.00	\$17,254,082.54	79.39%	79.33%
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	\$17,254,082.54	49.79%	48.64%

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	\$3,746,036.00	106.51%	104.69%
Purchased Services	\$197,250.00	\$220,350.00	\$248,529.40	112.79%	77.48%
Energy Services	\$123,000.00	\$183,000.00	\$96,591.13	52.78%	93.04%
Materials & Supplies	\$9,727,000.00	\$10,130,150.91	\$8,519,963.96	84.11%	85.17%
Capital Outlay	\$587,835.00	\$887,835.00	\$1,442,054.39	162.42%	59.69%
Other Expenses	\$20,000.00	\$20,000.00	\$18,341.81	91.71%	74.50%
Total Appropriations, Expenditures, and Encumbrances	\$20,969,922.00	\$21,756,172.91	\$20,897,056.92	96.05%	89.52%
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	\$9,276,499.09	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$34,653,283.00	\$34,653,283.00	\$20,897,056.92	60.30%	61.95%

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 3/31/26	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	\$3,903,533.34	\$2,096,466.66	65.06%	75.13%
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	\$3,952,556.41	\$3,020,443.59	56.68%	65.22%
<i>State:</i>					
School Breakfast Supplement	\$63,000.00	\$24,210.00	\$38,790.00	38.43%	67.68%
School Lunch Supplement	\$36,000.00	\$39,746.00	(\$3,746.00)	110.41%	67.32%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$99,000.00	\$63,956.00	\$35,044.00	64.60%	67.45%
<i>Local:</i>					
Food Service Sales	\$14,500,000.00	\$12,736,617.26	\$1,763,382.74	87.84%	82.62%
Misc Local, including Interest	\$160,000.00	\$500,952.87	(\$340,952.87)	313.10%	314.64%
Total Local	\$14,660,000.00	\$13,237,570.13	\$1,422,429.87	90.30%	85.76%
Total Revenue	\$21,732,000.00	\$17,254,082.54	\$4,477,917.46	79.39%	79.33%
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	\$17,254,082.54	\$17,399,200.46	49.79%	48.64%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/26</u>	<u>Encumbrances as of 3/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$6,797,628.00	\$4,972,459.05	\$1,853,081.18	(\$27,912.23)	100.41%	101.52%
Employee Benefits	\$3,517,209.00	\$2,842,165.22	\$903,870.78	(\$228,827.00)	106.51%	104.69%
Purchased Services	\$220,350.00	\$142,867.89	\$105,861.51	(\$28,179.40)	112.79%	77.48%
Energy Services	\$183,000.00	\$67,053.11	\$29,538.02	\$86,408.87	52.78%	93.04%
Materials & Supplies	\$10,130,150.91	\$6,919,590.16	\$1,600,373.80	\$1,610,186.95	84.11%	85.17%
Capital Outlay	\$887,835.00	\$1,068,619.98	\$373,434.41	(\$554,219.39)	162.42%	59.69%
Other Expenses	\$20,000.00	\$18,341.81	\$0.00	\$1,658.19	91.71%	74.50%
Total Appropriations, Expenditures, and Encumbrances	\$21,756,172.91	\$16,030,897.22	\$4,866,159.70	\$859,115.99	96.05%	89.52%
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	\$16,030,897.22	\$4,866,159.70	\$13,756,226.08	60.30%	61.95%

BUDGET SUMMARY - FEDERAL PROJECTS

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>2025-26</u>	<u>2024-25</u>
	Federal Direct	\$1,333,417.00	\$1,494,882.81	\$1,807,864.78	120.94%
Federal Through State	\$14,842,774.00	\$26,338,054.18	\$13,316,363.43	50.56%	51.79%
Total Revenue	\$15,976,191.00	\$27,832,936.99	\$15,124,228.21	54.34%	55.84%

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>2025-26</u>	<u>2024-25</u>
	Instruction	\$10,224,129.00	\$12,596,262.64	\$10,395,927.89	82.53%
<i>Instructional Support Services:</i>					
Student Support Services	\$3,774,595.00	\$3,976,095.89	\$3,512,781.05	88.35%	97.11%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$848,305.00	\$1,024,132.11	\$855,714.95	83.56%	97.09%
Instructional Staff Training	\$167,406.00	\$1,405,462.44	\$877,608.86	62.44%	73.23%
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	\$776,480.97	\$416,586.00	53.65%	71.30%
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%	99.98%
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	\$3,279.40	36.60%	94.07%
Student Transportation Services	\$60,500.00	\$66,765.40	\$46,404.15	69.50%	75.71%
Operation of Plant	\$1,200.00	\$0.00	\$0.00	0.00%	99.68%
Maintenance of Plant	\$155,919.00	\$135,832.30	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$77,288.00	\$222,941.09	\$1,140,181.78	511.43%	797.01%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$15,976,191.00	\$27,832,936.99	\$24,868,506.63	89.35%	97.56%

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 3/31/26</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,362,527.37	\$775,692.50	\$586,834.87	56.93%	66.39%
Pell Grants	\$0.00	\$974,816.84	(\$974,816.84)	0.00%	0.00%
Other Federal Direct	\$132,355.44	\$57,355.44	\$75,000.00	43.33%	100.00%
Total Federal Direct	\$1,494,882.81	\$1,807,864.78	(\$312,981.97)	120.94%	139.25%
<i>Federal Through State:</i>					
Vocational Education Acts	\$680,210.16	\$455,611.46	\$224,598.70	66.98%	33.64%
Workforce Innovation & Opportunity Act	\$300,000.00	\$207,172.85	\$92,827.15	69.06%	75.75%
Individuals With Disabilities Education Act	\$10,088,564.85	\$6,796,121.81	\$3,292,443.04	67.36%	74.65%
Elementary and Secondary Ed Act, Title 1	\$4,670,288.30	\$2,761,552.89	\$1,908,735.41	59.13%	69.27%
Language Instruction - Title III	\$289,182.63	\$150,061.25	\$139,121.38	51.89%	53.00%
Safe & Drug-Free Schools - Title IV	\$1,124,511.26	\$574,374.52	\$550,136.74	51.08%	60.14%
Adult General Education	\$404,504.96	\$251,230.24	\$153,274.72	62.11%	57.23%
Teacher and Principal Training - Title II	\$1,166,684.02	\$688,065.15	\$478,618.87	58.98%	54.38%
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	\$1,432,173.26	\$6,181,934.74	18.81%	0.00%
Other Federal Through State	\$0.00	\$0.00	\$0.00	0.00%	56.99%
Total Federal Through State	\$26,338,054.18	\$13,316,363.43	\$13,021,690.75	50.56%	51.79%
Total Revenue	\$27,832,936.99	\$15,124,228.21	\$12,708,708.78	54.34%	55.84%

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/26</u>	<u>Encumbrances as of 3/31/26</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$12,596,262.64	\$8,251,449.07	\$2,144,478.82	\$2,200,334.75	82.53%	94.57%
<i>Instructional Support Services:</i>						
Student Support Services	\$3,976,095.89	\$2,448,811.39	\$1,063,969.66	\$463,314.84	88.35%	97.11%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,024,132.11	\$648,368.95	\$207,346.00	\$168,417.16	83.56%	97.09%
Instructional Staff Training	\$1,405,462.44	\$770,825.04	\$106,783.82	\$527,853.58	62.44%	73.23%
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	\$776,460.97	\$416,586.00	\$0.00	\$359,874.97	53.65%	71.30%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	78.04%
Facilities Acquisition & Construction	\$7,620,023.15	\$1,438,087.81	\$6,181,934.74	\$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	\$3,279.40	\$0.00	\$5,681.60	36.60%	94.07%
Student Transportation Services	\$66,765.40	\$46,404.15	\$0.00	\$20,361.25	69.50%	75.71%
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	99.68%
Maintenance of Plant	\$135,832.30	\$0.00	\$0.00	\$135,832.30	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$222,941.09	\$1,100,416.40	\$39,765.38	(\$917,240.69)	511.43%	797.01%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$27,832,936.99	\$15,124,228.21	\$9,744,278.42	\$2,964,430.36	89.35%	97.56%

**ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 03/31/2026**

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	\$18,734.31	169,624.96	147,860.13	\$40,499.14
Cunningham Creek	\$58,029.68	408,131.93	364,450.05	\$101,711.56
Durbin Creek	\$99,319.75	503,942.63	460,221.53	\$143,040.85
Hartley	\$87,028.70	193,113.01	175,132.91	\$105,008.80
Hickory Creek	\$59,549.35	373,125.98	356,851.35	\$75,823.98
Julington Creek	\$121,471.19	618,647.28	608,944.30	\$131,174.17
Ketterlinus	\$59,178.99	242,576.64	212,009.78	\$89,745.85
Ocean Palms	\$11,698.41	310,940.07	277,492.51	\$45,145.97
Osceola	\$29,668.86	133,710.13	122,083.55	\$41,295.44
Otis A. Mason	\$74,782.83	300,774.19	254,348.62	\$121,208.40
Palencia Elementary	\$88,307.02	108,559.49	99,339.13	\$97,527.38
Picolata Crossing Elementary	\$41,582.92	172,898.28	157,989.81	\$56,491.39
PVPV / Rawlings	\$69,075.14	544,924.59	497,638.08	\$116,361.65
R. B. Hunt	\$140,496.20	248,870.39	222,771.54	\$166,595.05
South Woods	\$44,814.40	103,836.64	83,153.26	\$65,497.78
Timberlin Creek	\$275,595.79	586,399.67	449,294.15	\$412,701.31
Wards Creek	\$61,556.72	465,639.47	421,305.13	\$105,891.06
Webster Elementary	\$30,227.60	28,718.43	24,880.02	\$34,066.01
Subtotal - Elementary Schools	<u>\$1,371,117.86</u>	<u>\$5,514,433.78</u>	<u>\$4,935,765.85</u>	<u>\$1,949,785.79</u>
Freedom Crossing Academy	\$122,094.51	413,228.54	328,087.34	\$207,235.71
Hallowes Cove Academy	\$0.00	122,937.32	53,777.44	\$69,159.88
Liberty Pines Academy	\$155,577.00	598,297.61	495,212.65	\$258,661.96
Lakeside Academy	\$37,386.52	641,829.57	518,491.07	\$160,725.02
Mill Creek Academy	\$180,908.84	448,450.99	335,569.38	\$293,790.45
Palm Valley Academy	\$79,463.49	513,124.05	452,754.77	\$139,832.77
Patriot Oaks Academy	\$103,578.46	487,825.52	453,228.49	\$138,175.49
Pine Island Academy	\$70,048.10	171,034.79	141,037.76	\$100,045.13
Trout Creek Academy	\$40,318.03	175,742.49	111,878.51	\$104,182.01
Valley Ridge Academy	\$191,079.90	349,554.05	303,587.09	\$237,046.86
Subtotal - K-8 Schools	<u>\$980,454.85</u>	<u>\$3,922,024.93</u>	<u>\$3,193,624.50</u>	<u>\$1,708,855.28</u>
Fruit Cove Middle	\$110,021.27	192,846.22	116,193.32	\$186,674.17
Alice B. Landrum Middle	\$108,681.42	112,119.23	95,812.51	\$124,988.14
Pacetti Bay Middle	\$149,407.31	161,546.40	181,936.73	\$129,016.98
Gamble Rogers Middle	\$97,083.49	85,311.70	63,002.43	\$119,392.76
R.J. Murray Middle	\$32,107.94	72,996.47	75,620.81	\$29,483.60
Sebastian Middle	\$47,100.67	31,929.53	31,423.15	\$47,607.05
Switzerland Point Middle	\$120,299.02	96,667.89	94,639.70	\$122,327.21
Subtotal - Middle Schools	<u>\$664,701.12</u>	<u>\$753,417.44</u>	<u>\$658,628.65</u>	<u>\$759,489.91</u>
Allen D. Nease High	\$755,031.87	1,030,723.10	1,042,137.18	\$743,617.79
Bartram Trail High	\$399,926.39	967,547.72	823,507.46	\$543,966.65
Beachside High School	\$613,117.83	1,031,068.82	945,449.57	\$698,737.08
Creekside High	\$874,115.10	1,140,265.64	1,187,783.03	\$826,597.71
Pedro Menendez High	\$461,297.33	802,723.52	697,148.75	\$566,872.10
Ponte Vedra High	\$364,105.09	815,032.88	647,836.63	\$531,301.34
St Augustine High	\$291,512.36	624,507.49	489,893.32	\$426,126.53
Tocoi Creek High School	\$440,751.15	1,208,423.65	844,694.44	\$804,480.36
Subtotal - High Schools	<u>\$4,199,857.12</u>	<u>\$7,620,292.82</u>	<u>\$6,678,450.38</u>	<u>\$5,141,699.56</u>
District Designated Accounts	\$481,768.21	154,950.80	254,465.30	\$382,253.71
First Coast Technical College	\$31,224.00	18,062.40	16,360.68	\$32,925.72
Gaines Alternative & Transition Programs	\$21,006.20	10,383.40	7,077.86	\$24,311.74
Life Work Program	\$0.00	8,407.88	3,852.02	\$4,555.86
St. Johns Technical H.S.	\$12,585.19	27,361.83	17,070.00	\$22,877.02
St. Johns Virtual School	\$24,039.36	4,437.26	4,984.12	\$23,492.50
Subtotal - Tech H.S. & Programs	<u>\$570,622.96</u>	<u>\$223,603.57</u>	<u>\$303,809.98</u>	<u>\$490,416.55</u>
Total K-12	<u>\$7,786,753.91</u>	<u>\$18,033,772.54</u>	<u>\$15,770,279.36</u>	<u>\$10,050,247.09</u>