ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 5/31/26

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	$854,100.00	$869,145.73	101.76%	105.50%
State	$239,165,477.00	$236,985,598.69	$219,084,681.47	92.45%	91.89%
Local	$296,768,887.00	$309,102,703.47	$300,723,749.87	97.29%	97.92%
Total Revenue	$536,194,364.00	$546,942,402.16	$520,677,577.07	95.20%	94.83%
Other Financing Sources	$24,609,004.00	$25,609,004.00	$17,607,315.68	68.75%	71.85%
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	$623,988,808.16	$538,284,892.75	86.27%	85.65%

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	$344,052,085.21	$338,599,228.11	98.42%	102.82%
Benefits - General	$122,644,131.00	$129,258,274.15	$128,883,896.68	99.71%	101.39%
Purchased Services	$53,912,014.00	$63,852,580.12	$58,421,525.87	91.49%	97.83%
Energy Services	$10,975,363.00	$10,807,124.73	$9,276,729.29	85.84%	76.28%
Materials & Supplies	$33,604,445.00	$40,408,471.83	$13,200,904.07	32.67%	39.00%
Capital Outlay	$660,856.00	$8,374,178.23	$5,875,070.60	70.16%	80.02%
Other Expenses	$4,782,052.00	$6,617,388.36	$8,862,317.14	133.92%	124.99%
Total Appropriations, Expenditures, and Encumbrances	$560,803,368.00	$603,370,102.63	$563,119,671.76	93.33%	97.28%
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	$623,988,808.16	$563,119,671.76	90.25%	93.75%

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	$365,924,840.89	$337,246,796.14	92.16%	99.14%
Instructional Support Services:					
Student Support Services	$40,013,339.00	$41,985,709.73	$41,285,942.59	98.33%	101.29%
Instructional Media Service	$6,516,406.00	$6,840,580.34	$6,778,243.37	99.09%	100.05%
Instruction & Curriculum Dev. Services	$10,480,906.00	$9,758,626.05	$9,943,740.42	101.90%	99.66%
Instructional Staff Training Services	$1,525,348.00	$7,878,537.07	$6,279,291.35	79.70%	74.59%
Instruction Related Technology	$12,079,569.00	$11,932,698.48	$12,158,655.73	101.89%	110.51%
Board	$991,945.00	$990,597.17	$1,066,706.71	107.68%	79.19%
General Administration	$1,368,841.00	$1,339,810.98	$1,308,407.21	97.66%	94.40%
School Administration	$28,306,306.00	$31,181,298.85	$29,738,470.44	95.37%	94.61%
Facilities Acquisition & Construction	$10,986,346.00	$13,137,729.51	$14,599,554.24	111.13%	105.60%
Fiscal Services	$2,519,486.00	$2,540,535.74	$2,493,434.69	98.15%	94.56%
Food Services	$0.00	$0.00	$0.00	0.00%	99.80%
Central Services	$12,047,191.00	$12,197,371.61	$11,606,205.12	95.15%	100.15%
Student Transportation Services	$28,000,797.00	$29,011,186.67	$30,045,445.53	103.57%	93.33%
Operation of Plant	$45,156,330.00	$45,556,410.19	$41,645,501.50	91.42%	95.85%
Maintenance of Plant	$11,535,923.00	$11,365,070.55	$10,549,245.47	92.82%	93.51%
Administrative Technology Services	$1,021,398.00	$1,110,967.93	$1,096,760.58	98.72%	85.57%
Community Services	$146,452.00	$10,618,130.87	$5,041,242.40	47.48%	47.79%
Debt Service	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$0.00	$236,028.27	0.00%	0.00%
Total Instruction and Support Services	$560,803,368.00	$603,370,102.63	$563,119,671.76	93.33%	97.28%
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	$623,988,808.16	$563,119,671.76	90.25%	93.75%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 5/31/26

GENERAL FUND

Revenue Source:	Budget	Revenue as of 5/31/26	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
R.O.T.C.	$260,000.00	$230,045.73	$29,954.27	88.48%	98.29%
Misc Federal Thru State	$594,100.00	$639,100.00	($45,000.00)	107.57%	109.90%
Total Federal (Direct and Indirect)	$854,100.00	$869,145.73	($15,045.73)	101.76%	105.50%
State:					
Florida Education Finance Program	$180,603,779.00	$167,271,474.28	$13,332,304.72	92.62%	92.01%
Work Force Development	$995,556.48	$397,928.98	$597,627.50	39.97%	32.08%
Adults with Disabilities	$0.00	$0.00	$0.00	0.00%	0.00%
Sales Tax Distribution	$206,750.00	$206,750.00	$0.00	100.00%	100.00%
State License Tax	$75,000.00	$63,998.82	$11,001.18	85.33%	92.35%
District Discretionary Lottery Funds	$0.00	$0.00	$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	$49,357,084.00	$45,354,502.00	$4,002,582.00	91.89%	91.65%
Voluntary Pre-Kindergarten	$1,184,415.37	$899,704.01	$284,711.36	75.96%	89.24%
Full Service Schools	$160,078.00	$164,960.64	($4,882.64)	103.05%	75.00%
Florida School Recognition Program	$3,956,107.00	$3,956,107.00	$0.00	100.00%	100.00%
Miscellaneous State	$446,828.84	$769,255.74	($322,426.90)	172.16%	62.24%
Total State	$236,985,598.69	$219,084,681.47	$17,900,917.22	92.45%	91.89%
Local:					
District School Tax	$291,171,681.00	$280,793,785.90	$10,377,895.10	96.44%	96.99%
Tax Redemptions	$200,000.00	$219,289.96	($19,289.96)	109.64%	105.87%
Rent	$1,861,342.72	$2,039,149.65	($177,806.93)	109.55%	113.56%
School Age Child Care Fees (Day Care and Camp Fees)	$7,538,143.02	$7,722,270.59	($184,127.57)	102.44%	100.53%
Miscellaneous Local, including Interest	$7,831,536.73	$9,356,089.82	($1,524,553.09)	119.47%	111.58%
Federal Indirect Cost	$500,000.00	$593,163.95	($93,163.95)	118.63%	0.00%
Total Local	$309,102,703.47	$300,723,749.87	$8,378,953.60	97.29%	97.92%
Total Revenue	$546,942,402.16	$520,677,577.07	$26,264,825.09	95.20%	94.83%
Other Financing Sources	$25,609,004.00	$17,607,315.68	$8,001,688.32	68.75%	71.85%
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	$623,988,808.16	$538,284,892.75	$85,703,915.41	86.27%	85.65%

GENERAL FUND

Appropriations/Expenditures:	Budget	Expenditures as of 5/31/26	Encumbrances as of 5/31/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$365,924,840.89	$303,897,945.97	$33,348,850.17	$28,678,044.75	92.16%	99.14%
Instruction Support Services:						
Student Support Services	$41,985,709.73	$37,306,913.97	$3,979,028.62	$699,767.14	98.33%	101.29%
Instructional Media Services	$6,840,580.34	$6,171,466.26	$606,777.11	$62,336.97	99.09%	100.05%
Instruction & Curriculum Development	$9,758,626.05	$9,053,436.46	$890,303.96	($185,114.37)	101.90%	99.66%
Instructional Staff Training Services	$7,878,537.07	$5,552,280.23	$727,011.12	$1,599,245.72	79.70%	74.59%
Instruction Related Technology	$11,932,698.48	$11,635,653.07	$523,002.66	($225,957.25)	101.89%	110.51%
Board	$990,597.17	$1,025,499.80	$41,206.91	($76,109.54)	107.68%	79.19%
General Administration	$1,339,810.98	$1,209,352.25	$99,054.96	$31,403.77	97.66%	94.40%
School Administration	$31,181,298.85	$27,447,921.38	$2,290,549.06	$1,442,828.41	95.37%	94.61%
Facilities Acquisition & Construction	$13,137,729.51	$12,098,894.84	$2,500,659.40	($1,461,824.73)	111.13%	105.60%
Fiscal Services	$2,540,535.74	$2,301,175.23	$192,259.46	$47,101.05	98.15%	94.56%
Food Services	$0.00	$0.00	$0.00	$0.00	0.00%	99.80%
Central Services	$12,197,371.61	$11,137,728.95	$468,476.17	$591,166.49	95.15%	100.15%
Student Transportation Services	$29,011,186.67	$28,877,967.34	$1,167,478.19	($1,034,258.86)	103.57%	93.33%
Operation of Plant	$45,556,410.19	$39,335,850.89	$2,309,650.61	$3,910,908.69	91.42%	95.85%
Maintenance of Plant	$11,365,070.55	$9,632,524.99	$916,720.48	$815,825.08	92.82%	93.51%
Administrative Technology Services	$1,110,967.93	$1,043,376.61	$53,383.97	$14,207.35	98.72%	85.57%
Community Services	$10,618,130.87	$4,730,083.85	$311,158.55	$5,576,888.47	47.48%	47.79%
Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$236,028.27	$0.00	($236,028.27)	0.00%	0.00%
Total Instruction and Support Services	$603,370,102.63	$512,694,100.36	$50,425,571.40	$40,250,430.87	93.33%	97.28%
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	$623,988,808.16	$512,694,100.36	$50,425,571.40	$60,869,136.40	90.25%	93.75%

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 $336,026.97 in "Unallocated Employee Benefits" had not been distributed.

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 5/31/26

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2025-26	2024-25
Federal	$0.00	$574,104.00	$350,181.09	61.00%	4.96%
State	$5,186,049.00	$8,763,974.31	$7,341,490.50	83.77%	65.66%
Local	$3,580,993.00	$3,580,993.00	$3,259,350.47	91.02%	105.49%
Total Revenue	$8,767,042.00	$12,919,071.31	$10,951,022.06	84.77%	72.57%
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	$10,951,022.06	57.99%	56.66%

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	$5,067,072.00	$5,221,728.01	$5,287,272.00	101.26%	100.31%
Benefits	$1,606,632.00	$1,686,764.43	$1,598,926.53	94.79%	93.74%
Purchased Services	$1,160,495.00	$1,430,999.23	$1,167,819.83	81.61%	70.19%
Energy Services	$361,162.00	$423,942.09	$345,261.14	81.44%	88.12%
Materials & Supplies	$322,578.00	$1,067,142.30	$631,985.45	59.22%	53.66%
Capital Outlay	$7,550.00	$3,492,376.48	$3,397,573.45	97.29%	40.27%
Other Expenses	$241,553.00	$1,511,910.69	$1,190,470.17	78.74%	91.85%
Total Appropriations, Expenditures, and Encumbrances	$8,767,042.00	$14,834,863.23	$13,619,308.57	91.81%	74.48%
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	$13,619,308.57	72.12%	60.35%

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	$3,614,710.00	$9,349,683.12	$8,282,100.78	88.58%	64.59%
Instructional Support Services:					
Student Support Services	$1,078,937.00	$1,160,728.00	$1,191,082.91	102.62%	99.74%
Instruction & Curriculum Dev. Services	$351,004.00	$283,981.31	$339,642.95	119.60%	85.82%
Instructional Staff Training Services	$0.00	$0.00	$0.00	0.00%	27.26%
Instruction Related Technology	$67,927.00	$67,927.00	$67,707.97	99.68%	99.88%
General Administration	$0.00	$13,282.23	$0.00	0.00%	0.00%
School Administration	$1,568,866.00	$1,599,450.76	$1,591,421.55	99.50%	101.60%
Facilities Acquisition & Construction	$29,000.00	$277,268.38	$273,096.38	98.50%	50.90%
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	$1,474,690.43	$1,307,940.98	88.69%	87.10%
Maintenance of Plant	$134,822.00	$150,804.45	$155,811.33	103.32%	85.63%
Community Services	$433,324.00	$457,047.55	$410,503.72	89.82%	96.61%
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	$13,619,308.57	91.81%	74.48%
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	$13,619,308.57	72.12%	60.35%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 5/31/26

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 5/31/26	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
Federal Direct Pell	$0.00	$1,405.00	($1,405.00)	0.00%	0.00%
Misc Federal Thru State	$574,104.00	$348,776.09	$225,327.91	60.75%	4.62%
Total Federal (Direct and Indirect)	$574,104.00	$350,181.09	$223,922.91	$0.61	4.96%
State:					
Florida Education Finance Program	$375,000.00	$77,669.72	$297,330.28	20.71%	23.19%
Work Force Development	$6,103,199.31	$5,057,694.31	$1,045,505.00	82.87%	58.48%
Performance Based Incentives	$270,276.00	$270,276.00	$0.00	100.00%	122.07%
Voluntary Pre-Kindergarten	$12,053.00	$9,327.47	$2,725.53	77.39%	67.12%
Miscellaneous State	$2,003,446.00	$1,926,523.00	$76,923.00	77.39%	67.12%
Total State	$8,763,974.31	$7,341,490.50	$1,422,483.81	83.77%	65.66%
Local:					
Rent	$45,000.00	$65,145.00	($20,145.00)	144.77%	126.41%
Interest on Investment	$50,000.00	$181,018.17	($131,018.17)	362.04%	780.29%
Adult General Education Course	$15,000.00	$10,680.00	$4,320.00	71.20%	128.92%
Postsecondary Vocational	$1,240,000.00	$1,083,398.42	$156,601.58	87.37%	103.70%
Continuing Workforce Education	$38,000.00	$4,770.00	$33,230.00	12.55%	24.84%
Capital Improvement Fees	$60,414.00	$51,117.38	$9,296.62	84.61%	103.11%
Postsecondary Lab Fees	$918,518.00	$762,878.81	$155,639.19	83.06%	101.62%
Lifelong Learning Fees	$3,000.00	$2,610.00	$390.00	87.00%	144.83%
GED Testing Fes	$0.00	$0.00	$0.00	0.00%	0.00%
Financial Aid Fees	$125,616.00	$102,544.44	$23,071.56	81.63%	103.08%
Other Student Fees	$504,338.00	$466,829.76	$37,508.24	92.56%	111.96%
Preschool Program Fees	$170,557.00	$107,101.65	$63,455.35	62.80%	68.38%
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	$421,256.84	($10,706.84)	102.61%	97.49%
Prior Year Refunds/Write-Off	$0.00	$0.00	$0.00	0.00%	0.00%
Total Local	$3,580,993.00	$3,259,350.47	$321,642.53	91.02%	105.49%
Total Revenue	$12,919,071.31	$10,951,022.06	$1,968,049.25	84.77%	72.57%
Other Financing Sources - Transfers In	$0.00	$0.00	$0.00	0.00%	0.00%
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	$18,885,541.31	$10,951,022.06	$7,934,519.25	57.99%	56.66%

FIRST COAST TECHNICAL COLLEGE

Appropriations/Expenditures:	Budget	Expenditures as of 5/31/26	Encumbrances as of 5/31/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$9,349,683.12	$6,508,659.30	$1,773,441.48	$1,067,582.34	88.58%	64.59%
Instruction Support Services:						
Student Support Services	$1,160,728.00	$1,098,449.99	$92,632.92	($30,354.91)	102.62%	99.74%
Instruction & Curriculum Development	$283,981.31	$315,161.13	$24,481.82	($55,661.64)	119.60%	85.82%
Instructional Staff Training Services	$0.00	$0.00	$0.00	$0.00	0.00%	27.26%
Instruction Related Technology	$67,927.00	$62,721.79	$4,986.18	$219.03	99.68%	99.88%
General Administration	$13,282.23	$0.00	$0.00	$13,282.23	0.00%	0.00%
School Administration	$1,599,450.76	$1,449,800.92	$141,620.63	$8,029.21	99.50%	101.60%
Facilities Acquisition & Construction	$277,268.38	$253,582.78	$19,513.60	$4,172.00	98.50%	50.90%
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	$1,474,690.43	$1,252,018.83	$55,922.15	$166,749.45	88.69%	87.10%
Maintenance of Plant	$150,804.45	$143,235.43	$12,575.90	($5,006.88)	103.32%	85.63%
Community Services	$457,047.55	$394,070.90	$16,432.82	$46,543.83	89.82%	96.61%
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	$11,477,701.07	$2,141,607.50	$1,215,554.66	91.81%	74.48%
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	$11,477,701.07	$2,141,607.50	$5,266,232.74	72.12%	60.35%

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	$678,823.83	12.22%	63.63%
Total Revenue	$6,302,347.00	$6,302,347.00	$1,424,171.03	22.60%	67.92%
Transfers In	$31,668,117.00	$31,668,117.00	$9,072,339.51	28.65%	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	$10,496,510.54	18.33%	31.67%

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	$31,622.72	133.15%	150.84%
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	$15,162,341.47	40.95%	57.77%
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	$15,162,341.47	26.48%	35.47%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
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DEBT SERVICE FUND

Revenue Source:	Budget	Revenue as of 5/31/26	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
IRS Interest Subsidy	$745,347.00	$745,347.20	($0.20)	100.00%	100.00%
Total Federal	$745,347.00	$745,347.20	($0.20)	100.00%	100.00%
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	$548,998.51	($548,998.51)	0.00%	0.00%
School District Local Sales Tax	$5,557,000.00	$129,825.32	$5,427,174.68	2.34%	52.32%
Excess Fees	$0.00	$0.00	$0.00	0.00%	0.00%
Total Local	$5,557,000.00	$678,823.83	$4,878,176.17	12.22%	63.63%
Total Revenue	$6,302,347.00	$1,424,171.03	$4,878,175.97	22.60%	67.92%
Transfers in from Capital Projects	$31,668,117.00	$9,072,339.51	$22,595,777.49	28.65%	45.57%
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	$10,496,510.54	$27,473,953.46	27.64%	50.05%
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	$10,496,510.54	$46,768,507.46	18.33%	31.67%

DEBT SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 5/31/26	Encumbrances as of 5/31/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
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	$8,784,819.25	52.50%	72.38%
Dues, Fees and Issuance Costs	$23,750.00	$31,622.72	$0.00	($7,872.72)	133.15%	150.84%
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	$15,162,341.47	$0.00	$21,866,946.53	40.95%	57.77%
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	$15,162,341.47	$0.00	$42,102,676.53	26.48%	35.47%

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	$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	$382,168.00	33.64%	55.72%
District Local Capital Improvement Tax	$91,659,501.00	$91,659,501.00	$88,552,386.44	96.61%	96.68%
District Local Sales Tax	$26,505,681.00	$26,505,681.00	$30,692,484.74	115.80%	143.76%
Impact Fees & Gas Tax Refunds	$15,000,000.00	$15,000,000.00	$11,373,864.28	75.83%	75.78%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$0.00	$6,836,121.37	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$150,000.00	$16,174,718.24	10783.15%	13508.25%
Total Revenue	$135,117,659.00	$136,253,647.00	$154,011,743.07	113.03%	125.66%
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	$154,011,743.07	23.25%	22.63%

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	$999,523.26	$660,509.10	66.08%	131.86%
Audio Visual Materials	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$456,395,503.37	$432,385,494.33	$70,433,952.35	16.29%	38.29%
Furniture, Fixtures, and Equipment	$15,779,664.90	$26,787,675.92	$14,810,372.41	55.29%	77.56%
Motor Vehicles/Buses	$13,939,008.32	$12,164,158.12	$8,154,080.00	67.03%	74.14%
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	$17,322,220.01	53.48%	55.69%
Remodeling and Renovations	$95,513,597.67	$102,375,909.93	$51,424,202.10	50.23%	44.29%
Computer Software	$764,072.81	$1,079,072.81	$358,925.15	33.26%	25.96%
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	$163,673,191.12	26.88%	42.10%
Transfers Out	$53,409,145.00	$53,409,145.00	$26,193,358.40	49.04%	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	$189,866,549.52	28.67%	43.24%

CAPITAL PROJECTS FUND

Revenue Source:	Budget	Revenue as of 5/31/26	Balance	Percent Collected Current Year	Percent Collected 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	$1,135,988.00	$382,168.00	$753,820.00	33.64%	55.72%
District Local Capital Improvement Tax	$91,659,501.00	$88,552,386.44	$3,107,114.56	96.61%	96.68%
District Local Sales Tax	$26,505,681.00	$30,692,484.74	($4,186,803.74)	115.80%	143.76%
Impact Fees	$15,000,000.00	$11,373,864.28	$3,626,135.72	75.83%	75.78%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$6,836,121.37	($6,836,121.37)	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$16,174,718.24	($16,024,718.24)	10783.15%	13508.25%
Total Revenue	$136,253,647.00	$154,011,743.07	($17,758,096.07)	113.03%	125.66%
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	$154,011,743.07	($17,758,096.07)	113.03%	125.66%
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	$154,011,743.07	$508,279,202.40	23.25%	22.63%

ST. JOHNS COUNTY SCHOOL DISTRICT
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CAPITAL PROJECTS FUND

Appropriations/Expenditures:	Budget	Expenditures as of 5/31/26	Encumbrances as of 5/31/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Library Books	$999,523.26	$260,348.05	$400,161.05	$339,014.16	66.08%	139.21%
Audio Visual Materials	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$432,385,494.33	$61,703,616.38	$8,730,335.97	$361,951,541.98	16.29%	43.19%
Furniture, Fixtures, and Equipment	$26,787,675.92	$8,412,793.15	$6,397,579.26	$11,977,303.51	55.29%	60.49%
Motor Vehicles/Buses	$12,164,158.12	$6,659,882.00	$1,494,198.00	$4,010,078.12	67.03%	79.93%
Land	$161,617.90	$0.00	$0.00	$161,617.90	0.00%	0.00%
Improvements Other Than Buildings	$32,389,680.20	$9,504,748.64	$7,817,471.37	$15,067,460.19	53.48%	41.73%
Remodeling and Renovations	$102,375,909.93	$27,016,609.70	$24,407,592.40	$50,951,707.83	50.23%	41.39%
Computer Software	$1,079,072.81	$352,916.15	$6,009.00	$720,147.66	33.26%	41.33%
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	$114,419,844.07	$49,253,347.05	$445,208,609.35	26.88%	44.36%
Transfer to General Fund	$21,741,028.00	$17,121,018.89	$0.00	$4,620,009.11	78.75%	98.06%
Transfers to Debt Service	$31,668,117.00	$9,072,339.51	$0.00	$22,595,777.49	28.65%	36.08%
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	$140,613,202.47	$49,253,347.05	$472,424,395.95	28.67%	45.72%

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	$0.00	$0.00	0.00%	0.00%
Federal Through State	$6,973,000.00	$6,973,000.00	$5,248,828.05	75.27%	85.70%
State	$99,000.00	$99,000.00	$63,956.00	64.60%	134.90%
Local	$14,660,000.00	$14,660,000.00	$16,602,683.63	113.25%	109.29%
Total Revenue	$21,732,000.00	$21,732,000.00	$21,915,467.68	100.84%	102.01%
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	$21,915,467.68	63.24%	62.55%

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	$6,797,628.00	$6,820,992.23	100.34%	104.82%
Employee Benefits	$3,517,209.00	$3,517,209.00	$3,751,924.13	106.67%	106.87%
Purchased Services	$197,250.00	$295,213.78	$289,160.34	97.95%	79.46%
Energy Services	$123,000.00	$158,000.00	$104,906.74	66.40%	96.73%
Materials & Supplies	$9,727,000.00	$10,973,681.51	$9,450,728.09	86.12%	85.36%
Capital Outlay	$587,835.00	$2,128,440.62	$1,626,917.65	76.44%	77.72%
Other Expenses	$20,000.00	$21,000.00	$21,643.96	103.07%	89.83%
Total Appropriations, Expenditures, and Encumbrances	$20,969,922.00	$23,891,172.91	$22,066,273.14	92.36%	92.63%
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	$7,143,499.09	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$34,653,283.00	$34,653,283.00	$22,066,273.14	63.68%	64.10%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
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FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 5/31/26	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	$6,000,000.00	$5,199,804.98	$800,195.02	86.66%	98.99%
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	$5,248,828.05	$1,724,171.95	75.27%	85.70%
State:					
School Breakfast Supplement	$63,000.00	$24,210.00	$38,790.00	38.43%	135.36%
School Lunch Supplement	$36,000.00	$39,746.00	($3,746.00)	110.41%	134.64%
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%	134.90%
Local:					
Food Service Sales	$14,500,000.00	$15,941,658.30	($1,441,658.30)	109.94%	105.35%
Misc Local, including Interest	$160,000.00	$661,025.33	($501,025.33)	413.14%	396.87%
Total Local	$14,660,000.00	$16,602,683.63	($1,942,683.63)	113.25%	109.29%
Total Revenue	$21,732,000.00	$21,915,467.68	($183,467.68)	100.84%	102.01%
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	$21,915,467.68	$12,737,815.32	63.24%	62.55%

FOOD SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 5/31/26	Encumbrances as of 5/31/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Salaries	$6,797,628.00	$6,258,328.26	$562,663.97	($23,364.23)	100.34%	104.82%
Employee Benefits	$3,517,209.00	$3,608,022.93	$143,901.20	($234,715.13)	106.67%	106.87%
Purchased Services	$295,213.78	$162,611.07	$126,549.27	$6,053.44	97.95%	79.46%
Energy Services	$158,000.00	$91,570.99	$13,335.75	$53,093.26	66.40%	96.73%
Materials & Supplies	$10,973,681.51	$9,163,223.68	$287,504.41	$1,522,953.42	86.12%	85.36%
Capital Outlay	$2,128,440.62	$1,119,927.96	$506,989.69	$501,522.97	76.44%	77.72%
Other Expenses	$21,000.00	$21,643.96	$0.00	($643.96)	103.07%	89.83%
Total Appropriations, Expenditures, and Encumbrances	$23,891,172.91	$20,425,328.85	$1,640,944.29	$1,824,899.77	92.36%	92.63%
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	$7,143,499.09	$0.00	$0.00	$7,143,499.09	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$34,653,283.00	$20,425,328.85	$1,640,944.29	$12,587,009.86	63.68%	64.10%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 5/31/26

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	$1,494,882.81	$2,122,272.57	141.97%	159.40%
Federal Through State	$14,642,774.00	$26,342,209.98	$18,268,242.33	69.35%	63.01%
Total Revenue	$15,976,191.00	$27,837,092.79	$20,390,514.90	73.25%	67.69%

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	$12,759,565.08	$11,100,380.56	87.00%	97.00%
Instructional Support Services:					
Student Support Services	$3,774,595.00	$3,831,235.86	$3,550,831.33	92.68%	102.22%
Instructional Media Services	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$848,305.00	$982,867.21	$892,910.27	90.85%	96.51%
Instructional Staff Training	$167,406.00	$1,412,293.38	$1,074,034.97	76.05%	82.04%
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	$776,545.32	$593,163.95	76.38%	87.55%
School Administration	$0.00	$80,563.00	$0.00	0.00%	78.04%
Facilities Acquisition & Construction	$3,000.00	$7,661,173.15	$7,620,022.55	99.46%	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	$3,690.86	41.19%	97.40%
Student Transportation Services	$60,500.00	$59,765.40	$57,504.16	96.22%	92.61%
Operation of Plant	$1,200.00	$0.00	$0.00	0.00%	99.64%
Maintenance of Plant	$155,919.00	$40,332.30	$0.00	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$77,288.00	$223,791.09	$1,255,116.78	560.84%	601.51%
Proprietary and Fiduciary Expenses	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instructional and Support Services	$15,976,191.00	$27,837,092.79	$26,147,655.43	93.93%	100.80%

ST JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 5/31/26

FEDERAL PROJECTS

Revenue Source:	Budget	Revenue as of 5/31/26	Balance	Percent Collected Current Year	Percent Collected Prior Year
Headstart	$1,362,527.37	$961,464.06	$401,063.31	70.56%	82.32%
Pell Grants	$0.00	$1,091,519.84	($1,091,519.84)	0.00%	0.00%
Other Federal Direct	$132,355.44	$69,288.67	$63,066.77	52.35%	52.37%
Total Federal Direct	$1,494,882.81	$2,122,272.57	($627,389.76)	141.97%	159.40%
Federal Through State:					
Vocational Education Acts	$680,210.16	$528,376.11	$151,834.05	77.68%	46.88%
Workforce Innovation & Opportunity Act	$300,000.00	$268,121.99	$31,878.01	89.37%	92.81%
Individuals With Disabilities Education Act	$10,088,564.85	$8,398,169.17	$1,690,395.68	83.24%	92.10%
Elementary and Secondary Ed Act, Title 1	$4,670,288.30	$3,530,113.89	$1,140,174.41	75.59%	83.77%
Language Instruction - Title III	$289,182.63	$188,316.21	$100,866.42	65.12%	59.00%
Safe & Drug-Free Schools - Title IV	$1,128,667.06	$912,280.93	$216,386.13	80.83%	74.27%
Adult General Education	$404,504.96	$318,764.23	$85,740.73	78.80%	84.54%
Teacher and Principal Training - Title II	$1,166,684.02	$835,917.78	$330,766.24	71.65%	70.33%
Education Stabilization Funds - K-12	$0.00	$0.00	$0.00	0.00%	100.03%
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	$3,288,182.02	$4,325,925.98	43.19%	0.00%
Other Federal Through State	$0.00	$0.00	$0.00	0.00%	70.79%
Total Federal Through State	$26,342,209.98	$18,268,242.33	$8,073,967.65	69.35%	63.01%
Total Revenue	$27,837,092.79	$20,390,514.90	$7,446,577.89	73.25%	67.69%

FEDERAL PROJECTS

Appropriations/Expenditures:	Budget	Expenditures as of 5/31/26	Encumbrances as of 5/31/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$12,759,565.08	$10,399,769.39	$700,611.17	$1,659,184.52	87.00%	97.00%
Instructional Support Services:						
Student Support Services	$3,831,235.86	$3,086,762.18	$464,069.15	$280,404.53	92.68%	102.22%
Instructional Media Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$982,867.21	$802,746.64	$90,163.63	$89,956.94	90.85%	96.51%
Instructional Staff Training	$1,412,293.38	$908,529.29	$165,505.68	$338,258.41	76.05%	82.04%
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	$776,545.32	$593,163.95	$0.00	$183,381.37	76.38%	87.55%
School Administration	$80,563.00	$0.00	$0.00	$80,563.00	0.00%	78.04%
Facilities Acquisition & Construction	$7,661,173.15	$3,294,096.57	$4,325,925.98	$41,150.60	99.46%	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	$3,690.86	$0.00	$5,270.14	41.19%	97.40%
Student Transportation Services	$59,765.40	$57,504.16	$0.00	$2,261.24	96.22%	92.61%
Operation of Plant	$0.00	$0.00	$0.00	$0.00	0.00%	99.64%
Maintenance of Plant	$40,332.30	$0.00	$0.00	$40,332.30	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$223,791.09	$1,244,251.86	$10,864.92	($1,031,325.69)	560.84%	601.51%
Proprietary and Fiduciary Expenses	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instructional and Support Services	$27,837,092.79	$20,390,514.90	$5,757,140.53	$1,689,437.36	93.93%	100.80%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 5/31/2025

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	$24,678.27	230,123.52	224,756.23	$30,045.56
Cunningham Creek	$54,335.82	579,571.58	554,655.20	$79,252.20
Durbin Creek	$95,140.44	526,809.66	482,203.37	$139,746.73
Hartley	$88,153.44	230,140.61	231,807.97	$86,486.08
Hickory Creek	$77,450.99	326,596.19	329,575.59	$74,471.59
Julington Creek	$45,383.86	613,705.37	610,398.95	$48,690.28
Ketterlinus	$63,734.69	257,793.56	245,743.83	$75,784.42
Ocean Palms	$22,974.18	186,654.96	186,900.95	$22,728.19
Osceola	$30,527.78	160,035.46	156,173.78	$34,389.46
Otis A. Mason	$84,731.71	414,009.38	384,352.63	$114,388.46
Palencia Elementary	$51,962.51	138,125.54	99,421.22	$90,666.83
Picolata Crossing Elementary	$70,196.16	133,445.64	143,888.97	$59,752.83
PVPV / Rawlings	$61,216.39	443,534.01	426,668.40	$78,082.00
R. B. Hunt	$136,099.71	249,605.25	243,626.68	$142,078.28
South Woods	$42,512.15	167,976.75	140,263.02	$70,225.88
Timberlin Creek	$289,026.80	754,467.32	682,260.72	$361,233.40
Wards Creek	$60,703.80	383,403.73	377,234.58	$66,872.95
Webster Elementary	$48,799.14	33,423.58	51,891.89	$30,330.83
Subtotal - Elementary Schools	$1,347,627.84	$5,829,422.11	$5,571,823.98	$1,605,225.97
Freedom Crossing Academy	$149,928.45	607,214.42	607,660.67	$149,482.20
Liberty Pines Academy	$144,107.79	698,185.12	675,396.60	$166,896.31
Lakeside Academy	$7,454.68	168,644.03	117,180.42	$58,918.29
Mill Creek Academy	$132,007.82	558,392.82	481,415.63	$208,985.01
Palm Valley Academy	$84,794.18	623,483.62	584,221.83	$124,055.97
Patriot Oaks Academy	$62,350.52	600,274.75	535,326.30	$127,298.97
Pine Island Academy	$87,110.83	193,480.51	208,371.76	$72,219.58
Trout Creek Academy	$7,131.12	190,970.83	148,733.84	$49,368.11
Valley Ridge Academy	$181,158.03	503,351.64	479,981.41	$204,528.26
Subtotal - K-8 Schools	$856,043.42	$4,143,997.74	$3,838,288.46	$1,161,752.70
Fruit Cove Middle	$129,106.46	163,494.39	179,136.45	$113,464.40
Alice B. Landrum Middle	$117,476.16	114,699.79	114,341.80	$117,834.15
Pacetti Bay Middle	$147,904.99	206,009.64	226,891.31	$127,023.32
Gamble Rogers Middle	$91,456.80	350,906.41	76,664.68	$365,698.53
R.J. Murray Middle	$44,631.89	61,589.44	72,379.80	$33,841.53
Sebastian Middle	$55,626.27	44,822.59	44,092.76	$56,356.10
Switzerland Point Middle	$194,850.85	175,649.23	232,078.04	$138,422.04
Subtotal - Middle Schools	$781,053.42	$1,117,171.49	$945,584.84	$952,640.07
Allen D. Nease High	$734,869.45	1,329,439.59	1,206,242.39	$858,066.65
Bartram Trail High	$473,574.26	1,223,651.95	1,210,290.24	$486,935.97
Beachside High School	$383,934.57	1,152,759.18	906,889.71	$629,804.04
Creekside High	$984,442.16	1,759,838.61	1,837,616.30	$906,664.47
Pedro Menendez High	$401,984.95	573,583.71	567,174.41	$408,394.25
Ponte Vedra High	$397,351.57	803,787.47	787,251.01	$413,888.03
St Augustine High	$282,027.91	607,417.31	581,732.37	$307,712.85
Tocoi Creek High School	$396,416.77	1,583,447.68	1,320,065.26	$659,799.19
Subtotal - High Schools	$4,054,601.64	$9,033,925.50	$8,417,261.69	$4,671,265.45
District Designated Accounts	$360,287.42	392,265.52	277,644.32	$474,908.62
First Coast Technical College	$38,036.02	11,001.37	16,627.75	$32,409.64
Gaines Alternative & Transition Programs	$24,988.80	3,198.04	6,495.44	$21,691.40
St. Johns Technical H.S.	$14,663.56	35,225.24	34,343.76	$15,545.04
St. Johns Virtual School	$27,734.95	4,264.28	8,168.56	$23,830.67
Subtotal - Tech H.S. & Programs	$465,710.75	$445,954.45	$343,279.83	$568,385.37
Total K-12	$7,505,037.07	$20,570,471.29	$19,116,238.80	$8,959,269.56