ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 4/30/26

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	$836,400.00	$801,658.52	95.85%	156.24%
State	$239,165,477.00	$236,955,598.69	$200,702,257.98	84.70%	83.74%
Local	$296,768,887.00	$308,554,449.76	$298,545,287.51	96.76%	97.20%
Total Revenue	$536,194,364.00	$546,346,448.45	$500,049,204.01	91.53%	90.30%
Other Financing Sources	$24,609,004.00	$25,609,004.00	$15,890,487.64	62.05%	71.82%
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	$623,392,854.45	$515,939,691.65	82.76%	81.68%

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	$342,420,567.50	$331,724,223.41	96.88%	97.09%
Benefits - General	$122,644,131.00	$128,683,832.54	$126,842,382.80	98.57%	98.58%
Purchased Services	$53,912,014.00	$64,582,553.61	$57,238,061.14	88.63%	92.66%
Energy Services	$10,975,363.00	$10,843,108.00	$8,603,521.40	79.35%	70.65%
Materials & Supplies	$33,604,445.00	$41,622,192.22	$11,606,641.56	27.89%	35.83%
Capital Outlay	$660,856.00	$8,329,745.49	$4,891,637.58	58.72%	72.17%
Other Expenses	$4,782,052.00	$6,292,149.56	$7,767,238.56	123.44%	111.41%
Total Appropriations, Expenditures, and Encumbrances	$560,803,368.00	$602,774,148.92	$548,673,706.45	91.02%	92.22%
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	$623,392,854.45	$548,673,706.45	88.01%	88.87%

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	$366,404,490.61	$325,081,259.30	88.72%	92.77%
Instructional Support Services:					
Student Support Services	$40,013,339.00	$41,145,221.94	$41,058,845.17	99.79%	97.73%
Instructional Media Service	$6,516,406.00	$6,833,685.97	$6,698,626.38	98.02%	97.29%
Instruction & Curriculum Dev. Services	$10,480,906.00	$9,772,199.46	$9,920,265.22	101.52%	97.26%
Instructional Staff Training Services	$1,525,348.00	$7,957,339.87	$6,234,006.67	78.34%	70.21%
Instruction Related Technology	$12,079,569.00	$11,932,698.48	$12,008,241.41	100.63%	108.96%
Board	$991,945.00	$990,597.17	$1,051,010.58	106.10%	77.06%
General Administration	$1,368,841.00	$1,344,810.98	$1,306,411.96	97.14%	94.38%
School Administration	$28,306,306.00	$31,143,846.90	$29,630,655.73	95.14%	94.84%
Facilities Acquisition & Construction	$10,986,346.00	$13,122,789.14	$14,265,994.91	108.71%	95.41%
Fiscal Services	$2,519,486.00	$2,540,535.74	$2,485,317.25	97.83%	93.77%
Food Services	$0.00	$0.00	$0.00	0.00%	99.80%
Central Services	$12,047,191.00	$12,197,646.32	$10,979,468.02	90.01%	99.22%
Student Transportation Services	$28,000,797.00	$28,913,356.30	$29,550,884.56	102.20%	91.75%
Operation of Plant	$45,156,330.00	$45,378,580.33	$41,879,398.96	92.29%	90.34%
Maintenance of Plant	$11,535,923.00	$11,372,141.58	$10,373,692.28	91.22%	92.12%
Administrative Technology Services	$1,021,398.00	$1,110,967.93	$1,083,553.30	97.53%	83.22%
Community Services	$146,452.00	$10,613,240.20	$4,976,199.02	46.89%	45.66%
Debt Service	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$0.00	$89,875.73	0.00%	0.00%
Total Instruction and Support Services	$560,803,368.00	$602,774,148.92	$548,673,706.45	91.02%	92.22%
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	$623,392,854.45	$548,673,706.45	88.01%	88.87%

GENERAL FUND

Revenue Source:	Budget	Revenue as of 4/30/26	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
R.O.T.C.	$260,000.00	$214,158.52	$45,841.48	82.37%	79.78%
Misc Federal Thru State	$576,400.00	$587,500.00	($11,100.00)	101.93%	288.25%
Total Federal (Direct and Indirect)	$836,400.00	$801,658.52	$34,741.48	95.85%	156.24%
State:					
Florida Education Finance Program	$180,603,779.00	$153,196,406.28	$27,407,372.72	84.82%	83.87%
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	$206,750.00	$0.00	100.00%	100.00%
State License Tax	$75,000.00	$62,862.88	$12,137.12	83.82%	86.65%
District Discretionary Lottery Funds	$0.00	$0.00	$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	$49,357,084.00	$41,351,922.00	$8,005,162.00	83.78%	83.31%
Voluntary Pre-Kindergarten	$1,184,415.37	$691,744.31	$492,671.06	58.40%	63.50%
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	$416,828.84	$713,595.39	($296,766.55)	171.20%	47.05%
Total State	$236,955,598.69	$200,702,257.98	$36,253,340.71	84.70%	83.74%
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	$1,650,357.45	$1,861,342.72	($210,985.27)	112.78%	113.39%
School Age Child Care Fees (Day Care and Camp Fees)	$7,500,990.87	$6,702,007.56	$798,983.31	89.35%	83.40%
Miscellaneous Local, including Interest	$7,531,420.44	$8,465,646.55	($934,226.11)	112.40%	106.74%
Federal Indirect Cost	$500,000.00	$503,214.82	($3,214.82)	100.64%	0.00%
Total Local	$308,554,449.76	$298,545,287.51	$10,009,162.25	96.76%	97.20%
Total Revenue	$546,346,448.45	$500,049,204.01	$46,297,244.44	91.53%	90.30%
Other Financing Sources	$25,609,004.00	$15,890,487.64	$9,718,516.36	62.05%	71.82%
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	$623,392,854.45	$515,939,691.65	$107,453,162.80	82.76%	81.68%

GENERAL FUND

Appropriations/Expenditures:	Budget	Expenditures as of 4/30/26	Encumbrances as of 4/30/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$366,404,490.61	$271,141,150.99	$53,940,108.31	$41,323,231.31	88.72%	92.77%
Instruction Support Services:						
Student Support Services	$41,145,221.94	$34,190,020.70	$6,868,824.47	$86,376.77	99.79%	97.73%
Instructional Media Services	$6,833,685.97	$5,525,005.51	$1,173,620.87	$135,059.59	98.02%	97.29%
Instruction & Curriculum Development	$9,772,199.46	$8,204,684.54	$1,715,580.68	($148,065.76)	101.52%	97.26%
Instructional Staff Training Services	$7,957,339.87	$5,003,799.20	$1,230,207.47	$1,723,333.20	78.34%	70.21%
Instruction Related Technology	$11,932,698.48	$10,890,659.70	$1,117,581.71	($75,542.93)	100.63%	108.96%
Board	$990,597.17	$972,803.94	$78,206.64	($60,413.41)	106.10%	77.06%
General Administration	$1,344,810.98	$1,102,334.49	$204,077.47	$38,399.02	97.14%	94.38%
School Administration	$31,143,846.90	$24,811,276.91	$4,819,378.82	$1,513,191.17	95.14%	94.84%
Facilities Acquisition & Construction	$13,122,789.14	$11,265,646.35	$3,000,348.56	($1,143,205.77)	108.71%	95.41%
Fiscal Services	$2,540,535.74	$2,107,263.63	$378,053.62	$55,218.49	97.83%	93.77%
Food Services	$0.00	$0.00	$0.00	$0.00	0.00%	99.80%
Central Services	$12,197,646.32	$10,066,991.89	$912,476.13	$1,218,178.30	90.01%	99.22%
Student Transportation Services	$28,913,356.30	$25,323,442.37	$4,227,442.19	($637,528.26)	102.20%	91.75%
Operation of Plant	$45,378,580.33	$36,405,770.01	$5,473,628.95	$3,499,181.37	92.29%	90.34%
Maintenance of Plant	$11,372,141.58	$8,692,702.68	$1,680,989.60	$998,449.30	91.22%	92.12%
Administrative Technology Services	$1,110,967.93	$993,633.89	$89,919.41	$27,414.63	97.53%	83.22%
Community Services	$10,613,240.20	$4,234,728.08	$741,470.94	$5,637,041.18	46.89%	45.66%
Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$89,875.73	$0.00	($89,875.73)	0.00%	0.00%
Total Instruction and Support Services	$602,774,148.92	$461,021,790.61	$87,651,915.84	$54,100,442.47	91.02%	92.22%
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	$623,392,854.45	$461,021,790.61	$87,651,915.84	$74,719,148.00	88.01%	88.87%

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 $42,698.15 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2025-26	2024-25
Federal	$0.00	$574,104.00	$291,167.88	50.72%	0.34%
State	$5,186,049.00	$8,763,974.31	$6,985,532.13	79.71%	61.42%
Local	$3,580,993.00	$3,580,993.00	$3,082,074.97	86.07%	99.03%
Total Revenue	$8,767,042.00	$12,919,071.31	$10,358,774.98	80.18%	67.86%
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	$10,358,774.98	54.85%	52.98%

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	$5,137,324.12	98.38%	95.57%
Benefits	$1,606,632.00	$1,686,764.43	$1,590,125.80	94.27%	91.92%
Purchased Services	$1,160,495.00	$1,429,077.20	$1,121,919.31	78.51%	68.30%
Energy Services	$361,162.00	$423,672.17	$315,977.19	74.58%	80.83%
Materials & Supplies	$322,578.00	$1,072,166.78	$591,330.81	55.15%	47.73%
Capital Outlay	$7,550.00	$3,489,083.95	$3,318,715.93	95.12%	39.67%
Other Expenses	$241,553.00	$1,512,370.69	$1,159,245.01	76.65%	87.24%
Total Appropriations, Expenditures, and Encumbrances	$8,767,042.00	$14,834,863.23	$13,234,638.17	89.21%	71.40%
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	$13,234,638.17	70.08%	57.85%

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	$9,360,934.46	$7,988,794.56	85.34%	60.88%
Instructional Support Services:					
Student Support Services	$1,078,937.00	$1,160,728.00	$1,184,816.41	102.08%	98.89%
Instruction & Curriculum Dev. Services	$351,004.00	$283,981.31	$339,381.75	119.51%	85.21%
Instructional Staff Training Services	$0.00	$0.00	$0.00	0.00%	27.26%
Instruction Related Technology	$67,927.00	$67,927.00	$67,650.67	99.59%	99.80%
General Administration	$0.00	$13,282.23	$0.00	0.00%	0.00%
School Administration	$1,568,866.00	$1,599,450.76	$1,579,154.28	98.73%	99.13%
Facilities Acquisition & Construction	$29,000.00	$266,286.96	$271,131.48	101.82%	53.53%
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	$1,481,488.51	$1,262,147.74	85.19%	83.39%
Maintenance of Plant	$134,822.00	$143,736.45	$155,134.71	107.93%	81.65%
Community Services	$433,324.00	$457,047.55	$386,426.57	84.55%	95.67%
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	$13,234,638.17	89.21%	71.40%
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	$13,234,638.17	70.08%	57.86%

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 4/30/26	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	$289,762.88	$284,341.12	50.47%	0.00%
Total Federal (Direct and Indirect)	$574,104.00	$291,167.88	$282,936.12	$0.50	0.34%
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	$4,673,440.31	$1,429,759.00	76.57%	53.07%
Performance Based Incentives	$270,276.00	$270,276.00	$0.00	100.00%	122.07%
Voluntary Pre-Kindergarten	$12,053.00	$8,542.10	$3,510.90	70.87%	58.43%
Miscellaneous State	$2,003,446.00	$1,955,604.00	$47,842.00	70.87%	58.43%
Total State	$8,763,974.31	$6,985,532.13	$1,778,442.18	79.71%	61.42%
Local:					
Rent	$45,000.00	$59,735.00	($14,735.00)	132.74%	115.41%
Interest on Investment	$50,000.00	$164,973.02	($114,973.02)	329.95%	705.15%
Adult General Education Course	$15,000.00	$9,990.00	$5,010.00	66.60%	116.67%
Postsecondary Vocational	$1,240,000.00	$1,029,544.09	$210,455.91	83.03%	98.36%
Continuing Workforce Education	$38,000.00	$4,170.00	$33,830.00	10.97%	24.38%
Capital Improvement Fees	$60,414.00	$49,411.94	$11,002.06	81.79%	97.53%
Postsecondary Lab Fees	$918,518.00	$728,579.96	$189,938.04	79.32%	95.76%
Lifelong Learning Fees	$3,000.00	$2,610.00	$390.00	87.00%	116.83%
GED Testing Fes	$0.00	$0.00	$0.00	0.00%	0.00%
Financial Aid Fees	$125,616.00	$99,238.06	$26,377.94	79.00%	97.53%
Other Student Fees	$504,338.00	$441,240.89	$63,097.11	87.49%	104.98%
Preschool Program Fees	$170,557.00	$102,169.25	$68,387.75	59.90%	62.59%
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	$390,412.76	$20,137.24	95.10%	90.65%
Prior Year Refunds/Write-Off	$0.00	$0.00	$0.00	0.00%	0.00%
Total Local	$3,580,993.00	$3,082,074.97	$498,918.03	86.07%	99.03%
Total Revenue	$12,919,071.31	$10,358,774.98	$2,560,296.33	80.18%	67.86%
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	$10,358,774.98	$8,526,766.33	54.85%	52.98%

FIRST COAST TECHNICAL COLLEGE

Appropriations/Expenditures:	Budget	Expenditures as of 4/30/26	Encumbrances as of 4/30/26	Balance	Percent Expended & Encumbered Current Year	Prior Year
Instruction	$9,360,934.46	$5,893,534.70	$2,095,259.86	$1,372,139.90	85.34%	60.88%
Instruction Support Services:						
Student Support Services	$1,160,728.00	$1,002,459.77	$182,356.64	($24,088.41)	102.08%	98.89%
Instruction & Curriculum Development	$283,981.31	$285,934.79	$53,446.96	($55,400.44)	119.51%	85.21%
Instructional Staff Training Services	$0.00	$0.00	$0.00	$0.00	0.00%	27.26%
Instruction Related Technology	$67,927.00	$56,900.59	$10,750.08	$276.33	99.59%	99.80%
General Administration	$13,282.23	$0.00	$0.00	$13,282.23	0.00%	0.00%
School Administration	$1,599,450.76	$1,323,279.62	$255,874.66	$20,296.48	98.73%	99.13%
Facilities Acquisition & Construction	$266,286.96	$205,959.58	$65,171.90	($4,844.52)	101.82%	53.53%
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	$1,481,488.51	$824,753.61	$437,394.13	$219,340.77	85.19%	83.39%
Maintenance of Plant	$143,736.45	$132,254.85	$22,879.86	($11,398.26)	107.93%	81.65%
Community Services	$457,047.55	$355,495.69	$30,930.88	$70,620.98	84.55%	95.67%
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	$10,080,573.20	$3,154,064.97	$1,600,225.06	89.21%	71.40%
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	$10,080,573.20	$3,154,064.97	$5,650,903.14	70.08%	57.85%

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	$631,652.35	11.37%	46.06%
Total Revenue	$6,302,347.00	$6,302,347.00	$1,376,999.55	21.85%	52.43%
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	$10,449,339.06	18.25%	29.70%

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%	123.41%
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%	57.75%
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%	35.45%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 4/30/26

DEBT SERVICE FUND

Revenue Source:	Budget	Revenue as of 4/30/26	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
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%
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	$501,827.03	($501,827.03)	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	$631,652.35	$4,925,347.65	11.37%	35.79%
Total Revenue	$6,302,347.00	$1,376,999.55	$4,925,347.45	21.85%	37.47%
Transfers in from Capital Projects	$31,668,117.00	$9,072,339.51	$22,595,777.49	28.65%	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	$10,449,339.06	$27,521,124.94	27.52%	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	$10,449,339.06	$46,815,678.94	18.25%	6.52%

DEBT SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 4/30/26	Encumbrances as of 4/30/26	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%	123.41%
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%	57.75%
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%	35.45%

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%	49.60%
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	$25,329,669.30	95.56%	121.02%
Impact Fees & Gas Tax Refunds	$15,000,000.00	$15,000,000.00	$8,838,797.54	58.93%	69.43%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$0.00	$6,359,874.68	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$150,000.00	$14,814,403.98	9876.27%	12776.61%
Total Revenue	$135,117,659.00	$136,253,647.00	$144,277,299.94	105.89%	118.88%
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	$144,277,299.94	21.78%	21.41%

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	$299,081.32	29.92%	95.24%
Audio Visual Materials	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$456,395,503.37	$432,385,494.33	$71,367,496.34	16.51%	39.92%
Furniture, Fixtures, and Equipment	$15,779,664.90	$26,787,675.92	$12,957,509.92	48.37%	68.13%
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	$16,431,174.68	50.73%	58.14%
Remodeling and Renovations	$95,513,597.67	$102,375,909.93	$50,421,132.33	49.25%	41.60%
Computer Software	$764,072.81	$1,079,072.81	$349,388.15	32.38%	26.92%
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	$160,488,792.74	26.36%	42.66%
Transfers Out	$53,409,145.00	$53,409,145.00	$24,477,313.36	45.83%	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	$184,966,106.10	27.93%	43.77%

CAPITAL PROJECTS FUND

Revenue Source:	Budget	Revenue as of 4/30/26	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%	49.60%
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	$25,329,669.30	$1,176,011.70	95.56%	121.02%
Impact Fees	$15,000,000.00	$8,838,797.54	$6,161,202.46	58.93%	69.43%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$6,359,874.68	($6,359,874.68)	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$14,814,403.98	($14,664,403.98)	9876.27%	12776.61%
Total Revenue	$136,253,647.00	$144,277,299.94	($8,023,652.94)	105.89%	118.88%
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	$144,277,299.94	($8,023,652.94)	105.89%	118.88%
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	$144,277,299.94	$518,013,645.53	21.78%	21.41%

CAPITAL PROJECTS FUND

Appropriations/Expenditures:	Budget	Expenditures as of 4/30/26	Encumbrances as of 4/30/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Library Books	$999,523.26	$253,503.44	$45,577.88	$700,441.94	29.92%	139.21%
Audio Visual Materials	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$432,385,494.33	$57,804,473.16	$13,563,023.18	$361,017,997.99	16.51%	43.19%
Furniture, Fixtures, and Equipment	$26,787,675.92	$7,931,081.45	$5,026,428.47	$13,830,166.00	48.37%	60.49%
Motor Vehicles/Buses	$12,164,158.12	$6,348,675.00	$1,805,405.00	$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	$9,269,961.75	$7,161,212.93	$15,958,505.52	50.73%	41.73%
Remodeling and Renovations	$102,375,909.93	$24,509,238.83	$25,911,893.50	$51,954,777.60	49.25%	41.39%
Computer Software	$1,079,072.81	$245,630.15	$103,758.00	$729,684.66	32.38%	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	$106,871,493.78	$53,617,298.96	$448,393,007.73	26.36%	44.36%
Transfer to General Fund	$21,741,028.00	$15,404,973.85	$0.00	$6,336,054.15	70.86%	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	$131,348,807.14	$53,617,298.96	$477,324,839.37	27.93%	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%	65.22%
State	$99,000.00	$99,000.00	$63,956.00	64.60%	134.90%
Local	$14,660,000.00	$14,660,000.00	$15,126,989.06	103.19%	99.17%
Total Revenue	$21,732,000.00	$21,732,000.00	$20,439,773.11	94.05%	88.69%
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	$20,439,773.11	58.98%	54.38%

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	$6,809,677.45	100.18%	101.76%
Employee Benefits	$3,517,209.00	$3,517,209.00	$3,743,655.49	106.44%	105.29%
Purchased Services	$197,250.00	$270,213.78	$287,608.74	106.44%	79.29%
Energy Services	$123,000.00	$158,000.00	$100,005.36	63.29%	94.69%
Materials & Supplies	$9,727,000.00	$10,038,681.51	$9,421,895.03	93.86%	85.25%
Capital Outlay	$587,835.00	$2,153,440.62	$1,502,994.18	69.80%	76.15%
Other Expenses	$20,000.00	$21,000.00	$19,742.93	94.01%	80.28%
Total Appropriations, Expenditures, and Encumbrances	$20,969,922.00	$22,956,172.91	$21,885,579.18	95.34%	91.37%
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	$8,078,499.09	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$34,653,283.00	$34,653,283.00	$21,885,579.18	63.16%	63.23%

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 4/30/26	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%	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	$5,248,828.05	$1,724,171.95	75.27%	65.22%
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	$14,510,258.15	($10,258.15)	100.07%	95.58%
Misc Local, including Interest	$160,000.00	$616,730.91	($456,730.91)	385.46%	361.41%
Total Local	$14,660,000.00	$15,126,989.06	($466,989.06)	103.19%	99.17%
Total Revenue	$21,732,000.00	$20,439,773.11	$1,292,226.89	94.05%	88.69%
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	$20,439,773.11	$14,213,509.89	58.98%	54.38%

FOOD SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 4/30/26	Encumbrances as of 4/30/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Salaries	$6,797,628.00	$5,600,904.14	$1,208,773.31	($12,049.45)	100.18%	101.76%
Employee Benefits	$3,517,209.00	$3,222,919.85	$520,735.64	($226,446.49)	106.44%	105.29%
Purchased Services	$270,213.78	$148,296.57	$139,312.17	($17,394.96)	106.44%	79.29%
Energy Services	$158,000.00	$80,026.75	$19,978.61	$57,994.64	63.29%	94.69%
Materials & Supplies	$10,038,681.51	$8,191,251.70	$1,230,643.33	$616,786.48	93.86%	85.25%
Capital Outlay	$2,153,440.62	$1,096,504.02	$406,490.16	$650,446.44	69.80%	76.15%
Other Expenses	$21,000.00	$19,742.93	$0.00	$1,257.07	94.01%	80.28%
Total Appropriations, Expenditures, and Encumbrances	$22,956,172.91	$18,359,645.96	$3,525,933.22	$1,070,593.73	95.34%	91.37%
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	$8,078,499.09	$0.00	$0.00	$8,078,499.09	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$34,653,283.00	$18,359,645.96	$3,525,933.22	$12,767,703.82	63.16%	63.23%

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	$1,970,194.53	131.80%	150.12%
Federal Through State	$14,642,774.00	$26,338,054.18	$14,958,065.56	56.79%	85.78%
Total Revenue	$15,976,191.00	$27,832,936.99	$16,928,260.09	60.82%	88.91%

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	$12,723,561.27	$10,745,098.35	84.45%	95.40%
Instructional Support Services:					
Student Support Services	$3,774,595.00	$3,838,851.32	$3,516,281.73	91.60%	99.03%
Instructional Media Services	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$848,305.00	$950,712.50	$867,292.48	91.23%	95.34%
Instructional Staff Training	$167,406.00	$1,415,564.99	$1,039,795.23	73.45%	78.38%
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	$776,460.97	$503,214.82	64.81%	80.47%
School Administration	$0.00	$80,563.00	$0.00	0.00%	78.04%
Facilities Acquisition & Construction	$3,000.00	$7,621,173.15	$7,621,140.55	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	$3,520.06	39.28%	95.59%
Student Transportation Services	$60,500.00	$59,765.40	$50,694.73	84.82%	83.15%
Operation of Plant	$1,200.00	$0.00	$0.00	0.00%	99.64%
Maintenance of Plant	$155,919.00	$134,032.30	$0.00	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$77,288.00	$223,291.09	$1,204,676.54	539.51%	591.88%
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	$25,551,714.49	91.80%	99.04%

FEDERAL PROJECTS

Revenue Source:	Budget	Revenue as of 4/30/26	Balance	Percent Collected Current Year	Percent Collected Prior Year
Headstart	$1,362,527.37	$865,115.89	$497,411.48	63.49%	74.21%
Pell Grants	$0.00	$1,041,544.84	($1,041,544.84)	0.00%	0.00%
Other Federal Direct	$132,355.44	$63,533.80	$68,821.64	48.00%	47.80%
Total Federal Direct	$1,494,882.81	$1,970,194.53	($475,311.72)	131.80%	150.12%
Federal Through State:					
Vocational Education Acts	$680,210.16	$496,124.77	$184,085.39	72.94%	38.67%
Workforce Innovation & Opportunity Act	$300,000.00	$240,082.14	$59,917.86	80.03%	85.64%
Individuals With Disabilities Education Act	$10,088,564.85	$7,574,165.97	$2,514,398.88	75.08%	83.78%
Elementary and Secondary Ed Act, Title 1	$4,670,288.30	$3,164,741.17	$1,505,547.13	67.76%	76.62%
Language Instruction - Title III	$289,182.63	$177,472.78	$111,709.85	61.37%	55.55%
Safe & Drug-Free Schools - Title IV	$1,124,511.26	$825,391.87	$299,119.39	73.40%	68.65%
Adult General Education	$404,504.96	$282,761.39	$121,743.57	69.90%	66.66%
Teacher and Principal Training - Title II	$1,166,684.02	$765,152.21	$401,531.81	65.58%	650.51%
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%	65.73%
Total Federal Through State	$26,338,054.18	$14,958,065.56	$11,379,988.62	56.79%	85.78%
Total Revenue	$27,832,936.99	$16,928,260.09	$10,904,676.90	60.82%	88.91%

FEDERAL PROJECTS

Appropriations/Expenditures:	Budget	Expenditures as of 4/30/26	Encumbrances as of 4/30/26	Balance	Percent Expended & Encumbered Current Year	Percent Expended & Encumbered Prior Year
Instruction	$12,723,561.27	$9,417,422.30	$1,327,676.05	$1,978,462.92	84.45%	95.40%
Instructional Support Services:						
Student Support Services	$3,838,851.32	$2,763,264.56	$753,017.17	$322,569.59	91.60%	99.03%
Instructional Media Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$950,712.50	$725,341.68	$141,950.80	$83,420.02	91.23%	95.34%
Instructional Staff Training	$1,415,564.99	$845,932.91	$193,862.32	$375,769.76	73.45%	78.38%
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	$503,214.82	$0.00	$273,246.15	64.81%	80.47%
School Administration	$80,563.00	$0.00	$0.00	$80,563.00	0.00%	78.04%
Facilities Acquisition & Construction	$7,621,173.15	$1,438,087.81	$6,183,052.74	$32.60	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	$3,520.06	$0.00	$5,440.94	39.28%	95.59%
Student Transportation Services	$59,765.40	$50,694.73	$0.00	$9,070.67	84.82%	83.15%
Operation of Plant	$0.00	$0.00	$0.00	$0.00	0.00%	99.64%
Maintenance of Plant	$134,032.30	$0.00	$0.00	$134,032.30	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$223,291.09	$1,180,781.22	$23,895.32	($981,385.45)	539.51%	591.86%
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	$16,928,260.09	$8,623,454.40	$2,281,222.50	91.80%	99.04%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 04/30/2026

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	$18,734.31	191,735.37	176,047.38	$34,422.30
Cunningham Creek	$58,029.68	458,524.96	423,664.91	$92,889.73
Durbin Creek	$99,319.75	571,249.02	513,356.05	$157,212.72
Hartley	$87,028.70	206,628.94	197,259.86	$96,397.78
Hickory Creek	$59,549.35	417,311.23	399,024.02	$77,836.56
Julington Creek	$121,471.19	716,097.90	712,829.14	$124,739.95
Ketterlinus	$59,178.99	273,690.23	255,386.69	$77,482.53
Ocean Palms	$11,698.41	335,404.91	307,548.36	$39,554.96
Osceola	$29,668.86	144,150.88	123,059.84	$50,759.90
Otis A. Mason	$74,782.83	350,169.25	312,452.85	$112,499.23
Palencia Elementary	$88,307.02	163,869.68	104,391.34	$147,785.36
Picolata Crossing Elementary	$41,582.92	204,891.52	171,923.89	$74,550.55
PVPV / Rawlings	$69,075.14	592,810.53	556,674.75	$105,210.92
R. B. Hunt	$140,496.20	289,950.14	258,526.78	$171,919.56
South Woods	$44,814.40	128,455.14	102,128.72	$71,140.82
Timberlin Creek	$275,595.79	649,583.37	585,741.17	$339,437.99
Wards Creek	$61,556.72	494,490.53	456,223.17	$99,824.08
Webster Elementary	$30,227.60	34,190.65	36,013.21	$28,405.04
Subtotal - Elementary Schools	$1,371,117.86	$6,223,204.25	$5,692,252.13	$1,902,069.98
Freedom Crossing Academy	$122,094.51	461,332.87	383,126.05	$200,301.33
Hallowes Cove Academy	$0.00	127,938.46	101,470.46	$26,468.00
Liberty Pines Academy	$155,577.00	688,520.26	581,538.30	$262,558.96
Lakeside Academy	$37,386.52	742,329.35	639,920.99	$139,794.88
Mill Creek Academy	$180,908.84	493,481.89	415,665.23	$258,725.50
Palm Valley Academy	$79,463.49	555,246.33	518,709.38	$116,000.44
Patriot Oaks Academy	$103,578.46	553,593.73	508,583.92	$148,588.27
Pine Island Academy	$70,048.10	183,909.12	189,089.08	$64,868.14
Trout Creek Academy	$40,318.03	182,116.58	139,514.44	$82,920.17
Valley Ridge Academy	$191,079.90	393,302.85	351,817.73	$232,565.02
Subtotal - K-8 Schools	$980,454.85	$4,381,771.44	$3,829,435.58	$1,532,790.71
Fruit Cove Middle	$110,021.27	197,304.10	161,664.67	$145,660.70
Alice B. Landrum Middle	$108,681.42	118,991.18	110,533.41	$117,139.19
Pacetti Bay Middle	$149,407.31	175,701.08	194,288.58	$130,819.81
Gamble Rogers Middle	$97,083.49	286,509.54	67,823.15	$315,769.88
R.J. Murray Middle	$32,107.94	73,801.00	80,660.09	$25,248.85
Sebastian Middle	$47,100.67	34,280.39	35,271.11	$46,109.95
Switzerland Point Middle	$120,299.02	131,002.10	112,461.38	$138,839.74
Subtotal - Middle Schools	$664,701.12	$1,017,589.39	$762,702.39	$919,588.12
Allen D. Nease High	$755,031.87	1,251,970.79	1,186,350.25	$820,652.41
Bartram Trail High	$399,926.39	1,119,656.81	1,084,219.66	$435,363.54
Beachside High School	$613,117.83	1,202,857.27	1,063,536.92	$752,438.18
Creekside High	$874,115.10	1,234,527.14	1,310,622.52	$798,019.72
Pedro Menendez High	$461,297.33	873,540.94	778,677.58	$556,160.69
Ponte Vedra High	$364,105.09	850,385.69	725,084.34	$489,406.44
St Augustine High	$291,512.36	651,244.87	551,901.63	$390,855.60
Tocoi Creek High School	$440,751.15	1,337,039.98	1,043,765.07	$734,026.06
Subtotal - High Schools	$4,199,857.12	$8,521,223.49	$7,744,157.97	$4,976,922.64
District Designated Accounts	$481,768.21	176,348.31	274,940.37	$383,176.15
First Coast Technical College	$31,224.00	18,103.78	16,847.49	$32,480.29
Gaines Alternative & Transition Programs	$21,006.20	11,149.30	7,485.76	$24,669.74
Life Work Program	$0.00	8,410.82	4,084.33	$4,326.49
St. Johns Technical H.S.	$12,585.19	30,233.84	28,692.37	$14,126.66
St. Johns Virtual School	$24,039.36	4,592.15	6,457.87	$22,173.64
Subtotal - Tech H.S. & Programs	$570,622.96	$248,838.20	$338,508.19	$480,952.97
Total K-12	$7,786,753.91	$20,392,626.77	$18,367,056.26	$9,812,324.42