ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

BUDGET SUMMARY - GENERAL FUND

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2026-27	2025-26
Federal	$621,821.00	$836,821.00	$117,675.73	14.06%	22.24%
State	$236,407,752.00	$237,294,188.44	$58,214,533.61	24.53%	24.70%
Local	$312,839,487.00	$320,655,165.12	$3,651,968.41	1.14%	1.01%
Total Revenue	$549,869,060.00	$558,786,174.56	$61,984,177.75	11.09%	11.48%
Other Financing Sources	$26,771,993.00	$26,771,993.00	$5,018,903.69	18.75%	15.15%
Nonspendable Fund Balance	$8,129,367.16	$8,129,367.16	$0.00	0.00%	0.00%
Restricted Fund Balance	$7,663,074.35	$7,663,074.35	$0.00	0.00%	0.00%
Committed Fund Balance	$14,364,725.91	$14,364,725.91	$0.00	0.00%	0.00%
Assigned Balance	$31,008,482.43	$31,008,482.43	$0.00	0.00%	0.00%
Unassigned Balance	$1,990,036.48	$1,990,036.48	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$639,796,739.33	$648,713,853.89	$67,003,081.44	10.33%	10.67%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Salaries - General	$341,388,862.00	$344,861,172.21	$285,463,413.36	82.78%	86.07%
Benefits - General	$120,497,085.00	$123,097,425.01	$112,068,052.48	91.04%	90.26%
Purchased Services	$50,253,276.00	$51,634,953.99	$39,265,781.01	76.04%	73.47%
Energy Services	$11,358,197.00	$11,373,720.88	$2,756,883.26	24.24%	20.15%
Materials & Supplies	$46,496,263.00	$46,767,420.30	$9,459,834.73	20.23%	22.16%
Capital Outlay	$927,685.00	$2,015,857.00	$2,560,701.42	127.03%	112.26%
Other Expenses	$5,719,685.00	$6,209,243.44	$1,539,491.05	24.79%	24.20%
Total Appropriations, Expenditures, and Encumbrances	$576,641,053.00	$585,959,792.83	$453,114,157.31	77.33%	80.33%
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	$63,155,686.33	$62,754,061.06	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$639,796,739.33	$648,713,853.89	$453,114,157.31	69.85%	73.72%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Instruction	$362,037,737.00	$363,888,328.02	$256,205,680.47	70.41%	75.08%
Instructional Support Services:					
Student Support Services	$41,232,483.00	$41,599,421.33	$41,192,958.10	99.02%	98.06%
Instructional Media Service	$6,440,591.00	$6,476,998.00	$6,066,916.75	93.67%	96.26%
Instruction & Curriculum Dev. Services	$10,132,303.00	$9,917,296.24	$9,852,578.01	99.35%	105.47%
Instructional Staff Training Services	$1,791,145.00	$1,901,058.39	$4,671,329.81	245.72%	310.58%
Instruction Related Technology	$14,713,321.00	$14,754,883.50	$10,907,615.47	73.93%	90.15%
Board	$1,062,667.00	$1,062,667.00	$627,450.32	59.04%	76.74%
General Administration	$1,642,270.00	$1,642,270.00	$1,387,842.92	84.51%	90.43%
School Administration	$29,377,239.00	$29,954,110.38	$28,481,391.30	95.08%	100.94%
Facilities Acquisition & Construction	$9,024,301.00	$9,061,685.43	$10,143,696.45	111.94%	94.01%
Fiscal Services	$2,484,848.00	$2,484,848.00	$2,148,802.00	86.48%	88.87%
Food Services	$0.00	$0.00	$0.00	0.00%	0.00%
Central Services	$12,293,193.00	$12,314,093.00	$4,532,382.41	36.81%	53.42%
Student Transportation Services	$28,167,348.00	$28,183,418.00	$24,811,152.98	88.03%	84.55%
Operation of Plant	$43,023,111.00	$43,469,188.34	$35,082,446.41	80.71%	74.19%
Maintenance of Plant	$12,001,290.00	$12,050,713.69	$9,842,644.03	81.68%	78.17%
Administrative Technology Services	$1,073,306.00	$1,073,306.00	$890,811.85	83.00%	88.60%
Community Services	$143,900.00	$6,125,507.51	$5,000,124.51	81.63%	75.04%
Debt Service	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$0.00	$1,268,333.52	0.00%	0.00%
Total Instruction and Support Services	$576,641,053.00	$585,959,792.83	$453,114,157.31	77.33%	80.33%
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	$63,155,686.33	$62,754,061.06	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$639,796,739.33	$648,713,853.89	$453,114,157.31	69.85%	73.72%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

GENERAL FUND

Revenue Source:	Budget	Revenue as of 9/30/2026	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
R.O.T.C.	$260,000.00	$40,010.16	$219,989.84	15.39%	3.25%
Misc Federal Thru State	$576,821.00	$77,665.57	$499,155.43	13.46%	793.75%
Total Federal (Direct and Indirect)	$836,821.00	$117,675.73	$719,145.27	14.06%	22.24%
State:					
Florida Education Finance Program	$185,380,368.00	$45,358,676.00	$140,021,692.00	24.47%	24.76%
Work Force Development	$597,627.50	$0.00	$597,627.50	0.00%	0.00%
Adults with Disabilities	$0.00	$0.00	$0.00	0.00%	0.00%
Sales Tax Distribution	$206,750.00	$0.00	$206,750.00	0.00%	0.00%
State License Tax	$75,000.00	$16,397.63	$58,602.37	21.86%	18.39%
District Discretionary Lottery Funds	$0.00	$0.00	$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	$50,745,634.00	$12,686,409.00	$38,059,225.00	25.00%	25.00%
Voluntary Pre-Kindergarten	$246,308.90	$43,612.54	$202,696.36	17.71%	11.45%
Full Service Schools	$0.00	$40,019.50	($40,019.50)	0.00%	25.00%
Florida School Recognition Program	$0.00	$0.00	$0.00	0.00%	0.00%
Miscellaneous State	$42,500.04	$69,418.94	($26,918.90)	163.34%	67.13%
Total State	$237,294,188.44	$58,214,533.61	$179,079,654.83	24.53%	24.70%
Local:					
District School Tax	$307,176,993.00	$0.00	$307,176,993.00	0.00%	0.00%
Tax Redemptions	$200,000.00	$0.00	$200,000.00	0.00%	36.96%
Rent	$183,964.12	$379,885.80	($195,921.68)	206.50%	132.92%
School Age Child Care Fees (Day Care and Camp Fees)	$7,392,090.00	$1,602,057.99	$5,790,032.01	21.67%	12.68%
Miscellaneous Local, including Interest	$5,102,118.00	$1,564,829.57	$3,537,288.43	30.67%	29.67%
Federal Indirect Cost	$600,000.00	$105,195.05	$494,804.95	17.53%	16.19%
Total Local	$320,655,165.12	$3,651,968.41	$317,003,196.71	1.14%	1.01%
Total Revenue	$558,786,174.56	$61,984,177.75	$496,801,996.81	11.09%	11.48%
Other Financing Sources	$26,771,993.00	$5,018,903.69	$21,753,089.31	18.75%	15.15%
Nonspendable Fund Balance	$8,129,367.16	$0.00	$8,129,367.16	0.00%	0.00%
Restricted Fund Balance	$7,663,074.35	$0.00	$7,663,074.35	0.00%	0.00%
Committed Fund Balance	$14,364,725.91	$0.00	$14,364,725.91	0.00%	0.00%
Assigned Fund Balance	$31,008,482.43	$0.00	$31,008,482.43	0.00%	0.00%
Unassigned Fund Balance	$1,990,036.48	$0.00	$1,990,036.48	0.00%	0.00%
Fund Balance - July 1, 2026	$63,155,686.33	$0.00	$63,155,686.33	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	$648,713,853.89	$67,003,081.44	$581,710,772.45	10.33%	10.67%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

GENERAL FUND

Appropriations/Expenditures:	Budget	Expenditures as of 9/30/2026	Encumbrances as of 9/30/2026	Balance	Percent Expended & Encumbered Current Year	Prior Year
Instruction	$363,888,328.02	$61,413,285.58	$194,792,394.89	$107,682,647.55	70.41%	75.08%
Instruction Support Services:						
Student Support Services	$41,599,421.33	$6,312,659.55	$34,880,298.55	$406,463.23	99.02%	98.06%
Instructional Media Services	$6,476,998.00	$1,139,449.31	$4,927,467.44	$410,081.25	93.67%	96.26%
Instruction & Curriculum Development	$9,917,296.24	$2,205,790.19	$7,646,787.82	$64,718.23	99.35%	105.47%
Instructional Staff Training Services	$1,901,058.39	$875,331.69	$3,795,998.12	($2,770,271.42)	245.72%	310.58%
Instruction Related Technology	$14,754,883.50	$5,629,758.30	$5,277,857.17	$3,847,268.03	73.93%	90.15%
Board	$1,062,667.00	$279,178.06	$348,272.26	$435,216.68	59.04%	76.74%
General Administration	$1,642,270.00	$362,383.25	$1,025,459.67	$254,427.08	84.51%	90.43%
School Administration	$29,954,110.38	$6,672,733.48	$21,808,657.82	$1,472,719.08	95.08%	100.94%
Facilities Acquisition & Construction	$9,061,685.43	$3,099,741.87	$7,043,954.58	($1,082,011.02)	111.94%	94.01%
Fiscal Services	$2,484,848.00	$587,763.77	$1,561,038.23	$336,046.00	86.48%	88.87%
Food Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Central Services	$12,314,093.00	$1,155,997.30	$3,376,385.11	$7,781,710.59	36.81%	53.42%
Student Transportation Services	$28,183,418.00	$5,860,031.63	$18,951,121.35	$3,372,265.02	88.03%	84.55%
Operation of Plant	$43,469,188.34	$13,790,926.52	$21,291,519.89	$8,386,741.93	80.71%	74.19%
Maintenance of Plant	$12,050,713.69	$2,656,763.83	$7,185,880.20	$2,208,069.66	81.68%	78.17%
Administrative Technology Services	$1,073,306.00	$466,236.83	$424,575.02	$182,494.15	83.00%	88.60%
Community Services	$6,125,507.51	$917,448.03	$4,082,676.48	$1,125,383.00	81.63%	75.04%
Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	$0.00	$1,268,333.52	$0.00	($1,268,333.52)	0.00%	0.00%
Total Instruction and Support Services	$585,959,792.83	$114,693,812.71	$338,420,344.60	$132,845,635.52	77.33%	80.33%
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	$8,129,367.16	$0.00	$0.00	$8,129,367.16	0.00%	0.00%
Restricted Fund Balance	$7,663,074.35	$0.00	$0.00	$7,663,074.35	0.00%	0.00%
Committed Fund Balance	$14,364,725.91	$0.00	$0.00	$14,364,725.91	0.00%	0.00%
Assigned Fund Balance	$31,008,482.43	$0.00	$0.00	$31,008,482.43	0.00%	0.00%
Unassigned Fund Balance	$1,588,411.21	$0.00	$0.00	$1,588,411.21	0.00%	0.00%
Fund Balance/Contribution - June 30, 2027	$62,754,061.06	$0.00	$0.00	$62,754,061.06	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$648,713,853.89	$114,693,812.71	$338,420,344.60	$195,599,696.58	69.85%	73.72%

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.

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2026-27	2025-26
Federal	$0.00	$0.00	$179,597.68	0.00%	0.27%
State	$6,352,401.00	$6,779,821.00	$1,719,987.54	25.37%	22.11%
Local	$3,752,280.00	$3,752,280.00	$664,311.79	17.70%	17.02%
Total Revenue	$10,104,681.00	$10,532,101.00	$2,563,897.01	24.34%	19.78%
Other Financing Sources	$0.00	$0.00	$0.00	0.00%	0.00%
Nonspendable Fund Balance	$92,638.59	$92,638.59	$0.00	0.00%	0.00%
Restricted Fund Balance	$624,464.89	$624,464.89	$0.00	0.00%	0.00%
Committed Fund Balance	$0.00	$0.00	$0.00	0.00%	0.00%
Assigned Balance	$4,155,463.58	$4,155,463.58	$0.00	0.00%	0.00%
Unassigned Balance	$0.00	$0.00	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$14,977,248.06	$15,404,668.06	$2,563,897.01	16.64%	13.40%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Salaries	$5,571,938.00	$5,571,938.00	$4,578,729.46	82.17%	81.43%
Benefits	$1,781,791.00	$1,781,791.00	$1,652,338.35	92.73%	90.92%
Purchased Services	$1,127,028.00	$1,126,816.40	$732,939.59	65.05%	61.42%
Energy Services	$423,078.00	$425,178.00	$118,154.73	27.79%	24.96%
Materials & Supplies	$701,568.00	$653,831.19	$168,153.88	25.72%	21.67%
Capital Outlay	$111,100.00	$162,448.41	$272,163.59	167.54%	19.51%
Other Expenses	$388,178.00	$810,098.00	$193,693.29	23.91%	19.21%
Total Appropriations, Expenditures, and Encumbrances	$10,104,681.00	$10,532,101.00	$7,716,172.89	73.26%	55.81%
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	$4,872,567.06	$4,872,567.06	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$14,977,248.06	$15,404,668.06	$7,716,172.89	50.09%	41.50%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Instruction	$4,712,915.00	$5,140,860.00	$3,212,385.70	62.49%	37.21%
Instructional Support Services:					
Student Support Services	$1,190,566.00	$1,190,566.00	$1,124,145.77	94.42%	106.10%
Instruction & Curriculum Dev. Services	$356,027.00	$356,027.00	$365,724.05	102.72%	117.05%
Instructional Staff Training Services	$0.00	$0.00	$5,272.85	0.00%	0.00%
Instruction Related Technology	$68,945.00	$68,945.00	$74,255.27	107.70%	97.38%
General Administration	$0.00	$0.00	$2,228.60	0.00%	0.00%
School Administration	$1,575,772.00	$1,579,772.00	$1,516,662.06	96.01%	91.23%
Facilities Acquisition & Construction	$75,002.00	$75,002.00	$52,082.91	69.44%	287.06%
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	$1,423,200.00	$1,419,657.98	$893,240.09	62.92%	62.95%
Maintenance of Plant	$146,091.00	$149,633.02	$141,809.53	94.77%	102.32%
Community Services	$556,163.00	$551,638.00	$327,084.56	59.29%	50.49%
Misc. Unbudgeted Holding Acct	$0.00	$0.00	$1,281.50	0.00%	0.00%
Total Instruction and Support Services	$10,104,681.00	$10,532,101.00	$7,716,172.89	73.26%	55.81%
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	$4,872,567.06	$4,872,567.06	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$14,977,248.06	$15,404,668.06	$7,716,172.89	50.09%	41.50%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 9/30/2026	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
Federal Direct Pell	$0.00	$595.00	($595.00)	0.00%	0.00%
Misc Federal Thru State	$0.00	$179,002.68	($179,002.68)	0.27%	0.27%
Total Federal (Direct and Indirect)	$0.00	$179,597.68	($179,597.68)	0.27%	0.27%
State:					
Florida Education Finance Program	$375,000.00	$0.00	$375,000.00	0.63%	0.63%
Work Force Development	$4,737,030.00	$1,184,256.00	$3,552,774.00	18.89%	18.89%
Performance Based Incentives	$215,000.00	$0.00	$215,000.00	0.00%	0.00%
Voluntary Pre-Kindergarten	$12,031.00	$0.00	$12,031.00	0.00%	0.00%
Miscellaneous State	$1,440,760.00	$535,731.54	$905,028.46	0.00%	0.00%
Total State	$6,779,821.00	$1,719,987.54	$5,059,833.46	22.11%	22.11%
Local:					
Rent	$50,000.00	$16,190.00	$33,810.00	32.92%	32.92%
Interest on Investment	$75,000.00	$32,836.61	$42,163.39	96.20%	96.20%
Adult General Education Course	$15,000.00	$2,795.00	$12,205.00	24.80%	24.80%
Postsecondary Vocational	$1,244,126.00	$232,250.09	$1,011,875.91	16.21%	16.21%
Continuing Workforce Education	$30,000.00	$380.00	$29,620.00	0.00%	0.00%
Capital Improvement Fees	$61,184.00	$8,951.40	$52,232.60	14.50%	14.50%
Postsecondary Lab Fees	$1,005,003.00	$138,731.82	$866,271.18	14.31%	14.31%
Lifelong Learning Fees	$4,000.00	$554.57	$3,445.43	0.00%	0.00%
GED Testing Fes	$0.00	$0.00	$0.00	0.00%	0.00%
Financial Aid Fees	$122,373.00	$17,678.21	$104,694.79	14.30%	14.30%
Other Student Fees	$552,952.00	$105,374.18	$447,577.82	17.55%	17.55%
Preschool Program Fees	$170,542.00	$21,799.86	$148,742.14	13.97%	13.97%
Other Schools Courses Classes	$0.00	$0.00	$0.00	0.00%	0.00%
Charge for Sales	$0.00	$548.50	($548.50)	0.00%	0.00%
Misc / Unbilled Revenue	$422,100.00	$86,221.55	$335,878.45	17.36%	17.36%
Prior Year Refunds/Write-Off	$0.00	$0.00	$0.00	0.00%	0.00%
Total Local	$3,752,280.00	$664,311.79	$3,087,968.21	17.02%	17.02%
Total Revenue	$10,532,101.00	$2,563,897.01	$7,968,203.99	19.78%	19.78%
Other Financing Sources - Transfers In	$0.00	$0.00	$0.00	0.00%	0.00%
Nonspendable Fund Balance	$92,638.59	$0.00	$92,638.59	0.00%	0.00%
Restricted	$624,464.89	$0.00	$624,464.89	0.00%	0.00%
Assigned Fund Balance	$4,155,463.58	$0.00	$4,155,463.58	0.00%	0.00%
Fund Balance - July 1, 2026	$4,872,567.06	$0.00	$4,872,567.06	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	$15,404,668.06	$2,563,897.01	$12,840,771.05	13.40%	13.40%

FIRST COAST TECHNICAL COLLEGE

Appropriations/Expenditures:	Budget	Expenditures as of 9/30/2026	Encumbrances as of 9/30/2026	Balance	Percent Expended & Encumbered Current Year	Prior Year
Instruction	$5,140,860.00	$1,168,984.45	$2,043,401.25	$1,928,474.30	62.49%	37.21%
Instruction Support Services:						
Student Support Services	$1,190,566.00	$269,096.85	$855,048.92	$66,420.23	94.42%	106.10%
Instruction & Curriculum Development	$356,027.00	$82,917.81	$282,806.24	($9,697.05)	102.72%	117.05%
Instructional Staff Training Services	$0.00	$5,272.85	$0.00	($5,272.85)	0.00%	0.00%
Instruction Related Technology	$68,945.00	$17,353.75	$56,901.52	($5,310.27)	107.70%	97.38%
General Administration	$0.00	$2,228.60	$0.00	($2,228.60)	0.00%	0.00%
School Administration	$1,579,772.00	$410,282.72	$1,106,379.34	$63,109.94	96.01%	91.23%
Facilities Acquisition & Construction	$75,002.00	$43,782.91	$8,300.00	$22,919.09	69.44%	287.06%
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	$1,419,657.98	$205,488.63	$687,751.46	$526,417.89	62.92%	62.95%
Maintenance of Plant	$149,633.02	$29,608.56	$112,200.97	$7,823.49	94.77%	102.32%
Community Services	$551,638.00	$169,675.12	$157,409.44	$224,553.44	59.29%	50.49%
Misc Unbudgeted Holding Account	$0.00	$1,281.50	$0.00	($1,281.50)	0.00%	0.00%
Total Instruction and Support Services	$10,532,101.00	$2,405,973.75	$5,310,199.14	$2,815,928.11	73.26%	55.81%
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	$92,638.59	$0.00	$0.00	$92,638.59	0.00%	0.00%
Restricted Fund Balance	$624,464.89	$0.00	$0.00	$624,464.89	0.00%	0.00%
Assigned Fund Balance	$4,155,463.58	$0.00	$0.00	$4,155,463.58	0.00%	0.00%
Fund Balance/Contribution - June 30, 2027	$4,872,567.06	$0.00	$0.00	$4,872,567.06	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$15,404,668.06	$2,405,973.75	$5,310,199.14	$7,688,495.17	50.09%	41.50%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

BUDGET SUMMARY - DEBT SERVICE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2026-27	2025-26
Federal	$745,347.00	$745,347.00	$0.00	0.00%	0.00%
State	$0.00	$0.00	$0.00	0.00%	0.00%
Local	$0.00	$0.00	$145,400.06	0.00%	3.57%
Total Revenue	$745,347.00	$745,347.00	$145,400.06	19.51%	3.15%
Transfers In	$31,241,342.00	$31,241,342.00	$876,249.32	2.80%	2.00%
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	$14,697,121.00	$14,697,121.00	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$46,683,810.00	$46,683,810.00	$1,021,649.38	2.19%	1.45%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Redemption of Principal	$13,315,000.00	$13,315,000.00	$0.00	0.00%	0.00%
Interest	$17,705,538.00	$17,705,538.00	$395,200.00	2.23%	2.14%
Dues, Fees and Issuance Costs	$24,975.00	$24,975.00	$9,750.00	39.04%	15.79%
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	$31,045,513.00	$31,045,513.00	$404,950.00	1.30%	1.08%
Transfer Out	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance	$15,638,297.00	$15,638,297.00	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$46,683,810.00	$46,683,810.00	$404,950.00	0.87%	0.70%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

DEBT SERVICE FUND

Revenue Source:	Budget	Revenue as of 9/30/2026	Balance	Percent Collected Current Year	Percent Collected Prior Year
Federal:					
IRS Interest Subsidy	$745,347.00	$0.00	$745,347.00	0.00%	0.00%
Total Federal	$745,347.00	$0.00	$745,347.00	0.00%	0.00%
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	$145,400.06	($145,400.06)	0.00%	0.00%
School District Local Sales Tax	$0.00	$0.00	$0.00	0.00%	0.77%
Excess Fees	$0.00	$0.00	$0.00	0.00%	0.00%
Total Local	$0.00	$145,400.06	($145,400.06)	0.00%	3.57%
Total Revenue	$745,347.00	$145,400.06	$599,946.94	19.51%	3.15%
Transfers in from Capital Projects	$31,241,342.00	$876,249.32	$30,365,092.68	2.80%	2.00%
Proceeds of Refunding Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Premium on Sale of Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Premium on Refunding of Bonds	$0.00	$0.00	$0.00	0.00%	0.00%
Total Revenue and Transfers	$31,986,689.00	$1,021,649.38	$30,965,039.62	3.19%	2.19%
Fund Balance - July 1, 2026	$14,697,121.00	$0.00	$14,697,121.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$46,683,810.00	$1,021,649.38	$45,662,160.62	2.19%	1.45%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

DEBT SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 9/30/2026	Encumbrances as of 9/30/2026	Balance	Percent Expended & Encumbered Current Year	Prior Year
Redemption of Principal	$13,315,000.00	$0.00	$0.00	$13,315,000.00	0.00%	0.00%
Interest	$17,705,538.00	$395,200.00	$0.00	$17,310,338.00	2.23%	2.14%
Dues, Fees and Issuance Costs	$24,975.00	$9,750.00	$0.00	$15,225.00	39.04%	15.79%
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	$31,045,513.00	$404,950.00	$0.00	$30,640,563.00	1.30%	1.08%
Transfer Out	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2027	$15,638,297.00	$0.00	$0.00	$15,638,297.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$46,683,810.00	$404,950.00	$0.00	$46,278,860.00	0.87%	0.70%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

BUDGET SUMMARY - CAPITAL PROJECTS

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2026-27	2025-26
CO&DS Distributed to Districts	$2,020,473.00	$2,020,473.00	$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	$0.00	$361,569.00	0.00%	0.00%
District Local Capital Improvement Tax	$96,718,197.00	$96,718,197.00	$0.00	0.00%	0.03%
District Local Sales Tax	$35,174,016.00	$35,174,016.00	$2,707,977.94	7.70%	11.65%
Impact Fees & Gas Tax Refunds	$12,000,000.00	$12,000,000.00	$7,938,338.78	66.15%	23.58%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$0.00	$5,417,083.93	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$150,000.00	$4,296,923.60	2864.62%	3088.71%
Total Revenue	$146,062,686.00	$146,062,686.00	$20,721,893.25	14.19%	9.55%
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	$515,693,908.24	$515,693,908.24	$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	$661,756,594.24	$661,756,594.24	$20,721,893.25	3.13%	1.95%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Library Books	$737,141.21	$710,956.34	$396,688.26	55.80%	63.99%
Audio Visual Materials	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$411,108,011.65	$411,533,676.72	$13,105,674.55	3.18%	16.52%
Furniture, Fixtures, and Equipment	$31,268,658.53	$27,990,577.37	$6,380,067.18	22.79%	22.34%
Motor Vehicles/Buses	$7,876,248.16	$7,876,248.16	$889,955.00	11.30%	46.13%
Land	$161,617.90	$161,617.90	$0.00	0.00%	0.00%
Improvements Other Than Buildings	$45,185,321.99	$37,968,987.15	$9,277,127.05	24.43%	18.56%
Remodeling and Renovations	$108,116,425.34	$117,896,361.62	$25,568,251.45	21.69%	24.44%
Computer Software	$716,439.46	$1,031,439.46	$39,239.00	3.80%	4.52%
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	$1,484,328.00	$1,484,328.00	$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	$606,654,192.24	$606,654,192.72	$55,657,002.49	9.17%	18.69%
Transfers Out	$55,102,402.00	$55,102,401.52	$5,839,196.19	10.60%	7.95%
Fund Balance	$0.00	$0.00	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$661,756,594.24	$661,756,594.24	$61,496,198.68	9.29%	17.82%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

CAPITAL PROJECTS FUND

Revenue Source:	Budget	Revenue as of 9/30/2026	Balance	Percent Collected Current Year	Prior Year
CO&DS Distributed to District	$2,020,473.00	$0.00	$2,020,473.00	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	$361,569.00	($361,569.00)	0.00%	0.00%
District Local Capital Improvement Tax	$96,718,197.00	$0.00	$96,718,197.00	0.00%	0.03%
District Local Sales Tax	$35,174,016.00	$2,707,977.94	$32,466,038.06	7.70%	11.65%
Impact Fees	$12,000,000.00	$7,938,338.78	$4,061,661.22	66.15%	23.58%
School Concurrency Proportionate Share Mitigation, including Interest	$0.00	$5,417,083.93	($5,417,083.93)	0.00%	0.00%
Misc Local, including Interest	$150,000.00	$4,296,923.60	($4,146,923.60)	2864.62%	3088.71%
Total Revenue	$146,062,686.00	$20,721,893.25	$125,340,792.75	14.19%	9.55%
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	$146,062,686.00	$20,721,893.25	$125,340,792.75	14.19%	9.55%
Fund Balance - July 1, 2026	$515,693,908.24	$0.00	$515,693,908.24	0.00%	0.00%
Total Revenue, Other Financing Sources and Fund Balance	$661,756,594.24	$20,721,893.25	$641,034,700.99	3.13%	1.95%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

CAPITAL PROJECTS FUND

Appropriations/Expenditures:	Budget	Expenditures as of 9/30/2026	Encumbrances as of 9/30/2026	Balance	Percent Expended & Encumbered Current Year	Prior Year
Library Books	$710,956.34	$370,166.44	$26,521.82	$314,268.08	55.80%	63.99%
Audio Visual Materials	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Buildings & Fixed Equipment	$411,533,676.72	$797,324.13	$12,308,350.42	$398,428,002.17	3.18%	16.52%
Furniture, Fixtures, and Equipment	$27,990,577.37	$5,567,438.80	$812,628.38	$21,610,510.19	22.79%	22.34%
Motor Vehicles/Buses	$7,876,248.16	$889,955.00	$0.00	$6,986,293.16	11.30%	46.13%
Land	$161,617.90	$0.00	$0.00	$161,617.90	0.00%	0.00%
Improvements Other Than Buildings	$37,968,987.15	$4,404,350.38	$4,872,776.67	$28,691,860.10	24.43%	18.56%
Remodeling and Renovations	$117,896,361.62	$9,991,625.89	$15,576,625.56	$92,328,110.17	21.69%	24.44%
Computer Software	$1,031,439.46	$34,819.00	$4,420.00	$992,200.46	3.80%	4.52%
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	$1,484,328.00	$0.00	$0.00	$1,484,328.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	$606,654,192.72	$22,055,679.64	$33,601,322.85	$550,997,190.23	9.17%	18.69%
Transfer to General Fund	$23,861,060.00	$4,962,946.87	$0.00	$18,898,113.13	20.80%	16.62%
Transfers to Debt Service	$31,241,341.52	$876,249.32	$0.00	$30,365,092.20	2.80%	2.00%
Fund Balance - June 30, 2027	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$661,756,594.24	$27,894,875.83	$33,601,322.85	$600,260,395.56	9.29%	17.82%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

BUDGET SUMMARY - FOOD SERVICE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2026-27	2025-26
Federal	$0.00	$0.00	$0.00	0.00%	0.00%
Federal Through State	$7,223,000.00	$7,223,000.00	$34,197.73	0.47%	8.08%
State	$99,000.00	$99,000.00	$0.00	0.00%	0.00%
Local	$15,160,000.00	$15,160,000.00	$3,803,427.62	25.09%	24.88%
Total Revenue	$22,482,000.00	$22,482,000.00	$3,837,625.35	17.07%	19.38%
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	$11,545,016.00	$11,545,016.00	$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$34,027,016.00	$34,027,016.00	$3,837,625.35	11.28%	12.15%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Salaries	$7,310,453.00	$7,310,453.00	$7,172,007.71	98.11%	96.90%
Employee Benefits	$3,783,365.00	$3,783,365.00	$3,817,256.95	100.90%	99.62%
Purchased Services	$227,250.00	$227,250.00	$235,273.51	103.53%	101.40%
Energy Services	$123,000.00	$123,000.00	$92,083.48	74.86%	42.19%
Materials & Supplies	$10,157,000.00	$10,157,000.00	$7,090,318.65	69.81%	81.67%
Capital Outlay	$632,835.00	$632,835.00	$378,323.41	59.78%	108.50%
Other Expenses	$20,000.00	$20,000.00	$9,269.20	46.35%	44.04%
Total Appropriations, Expenditures, and Encumbrances	$22,253,903.00	$22,253,903.00	$18,794,532.91	84.45%	90.26%
Transfers	$2,910,933.00	$2,910,933.00	$0.00	0.00%	0.00%
Reserve for Inventory	$690,602.00	$690,602.00	$0.00	0.00%	0.00%
Fund Balance	$8,171,578.00	$8,171,578.00	$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$34,027,016.00	$34,027,016.00	$18,794,532.91	55.23%	56.67%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 9/30/2026	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	$6,250,000.00	$0.00	$6,250,000.00	0.00%	8.57%
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	$34,197.73	$88,802.27	27.80%	39.86%
Total Federal through State	$7,223,000.00	$34,197.73	$7,188,802.27	0.47%	8.08%
State:					
School Breakfast Supplement	$63,000.00	$0.00	$63,000.00	0.00%	0.00%
School Lunch Supplement	$36,000.00	$0.00	$36,000.00	0.00%	0.00%
Misc State	$0.00	$0.00	$0.00	0.00%	0.00%
Total State	$99,000.00	$0.00	$99,000.00	0.00%	0.00%
Local:					
Food Service Sales	$15,000,000.00	$3,493,552.48	$11,506,447.52	23.29%	23.49%
Misc Local, including Interest	$160,000.00	$309,875.14	($149,875.14)	193.67%	150.60%
Total Local	$15,160,000.00	$3,803,427.62	$11,356,572.38	25.09%	24.88%
Total Revenue	$22,482,000.00	$3,837,625.35	$18,644,374.65	17.07%	19.38%
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, 2026	$11,545,016.00	$0.00	$11,545,016.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	$34,027,016.00	$3,837,625.35	$30,189,390.65	11.28%	12.15%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

FOOD SERVICE FUND

Appropriations/Expenditures:	Budget	Expenditures as of 9/30/2026	Encumbrances as of 9/30/2026	Balance	Percent Expended & Encumbered Current Year	Prior Year
Salaries	$7,310,453.00	$1,229,976.77	$5,942,030.94	$138,445.29	98.11%	96.90%
Employee Benefits	$3,783,365.00	$632,493.02	$3,184,763.93	($33,891.95)	100.90%	99.62%
Purchased Services	$227,250.00	$99,902.48	$135,371.03	($8,023.51)	103.53%	101.40%
Energy Services	$123,000.00	$18,935.87	$73,147.61	$30,916.52	74.86%	42.19%
Materials & Supplies	$10,157,000.00	$1,756,079.81	$5,334,238.84	$3,066,681.35	69.81%	81.67%
Capital Outlay	$632,835.00	$254,853.42	$123,469.99	$254,511.59	59.78%	108.50%
Other Expenses	$20,000.00	$9,269.20	$0.00	$10,730.80	46.35%	44.04%
Total Appropriations, Expenditures, and Encumbrances	$22,253,903.00	$4,001,510.57	$14,793,022.34	$3,459,370.09	84.45%	90.26%
Transfers Out	$2,910,933.00	$0.00	$0.00	$2,910,933.00	0.00%	0.00%
Reserve for Inventory	$690,602.00	$0.00	$0.00	$690,602.00	0.00%	0.00%
Fund Balance - June 30, 2027	$8,171,578.00	$0.00	$0.00	$8,171,578.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	$34,027,016.00	$4,001,510.57	$14,793,022.34	$15,232,483.09	55.23%	56.67%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

BUDGET SUMMARY - FEDERAL PROJECTS

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments 2026-27	2025-26
Federal Direct	$1,341,775.00	$1,517,748.69	$433,765.87	28.58%	23.20%
Federal Through State	$18,014,517.00	$18,578,655.08	$3,268,898.46	17.59%	10.32%
Total Revenue	$19,356,292.00	$20,096,403.77	$3,702,664.33	18.42%	11.02%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments 2026-27	2025-26
Instruction	$12,015,263.00	$12,414,122.72	$9,001,588.21	72.51%	74.83%
Instructional Support Services:					
Student Support Services	$3,607,375.00	$3,016,348.37	$2,628,183.25	87.13%	86.04%
Instructional Media Services	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$1,201,534.00	$1,642,316.47	$1,425,143.22	86.78%	82.98%
Instructional Staff Training	$1,256,435.00	$1,336,709.03	$558,096.13	41.75%	48.68%
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	$929,743.00	$931,840.16	$102,966.45	11.05%	10.85%
School Administration	$0.00	$22,544.20	$13,859.76	61.48%	0.00%
Facilities Acquisition & Construction	$3,000.00	$435,300.13	$432,290.15	99.31%	100.00%
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	$14,595.00	$14,595.00	$329.61	2.26%	4.02%
Student Transportation Services	$83,140.00	$89,440.00	$5,898.00	6.59%	11.33%
Operation of Plant	$7,500.00	$1,200.00	$0.00	0.00%	0.00%
Maintenance of Plant	$155,919.00	$45,134.51	$0.00	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$81,788.00	$146,853.18	$226,645.91	154.34%	167.03%
Proprietary and Fiduciary Expenses	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instructional and Support Services	$19,356,292.00	$20,096,403.77	$14,395,000.69	71.63%	80.73%

ST JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

FEDERAL PROJECTS

Revenue Source:	Budget	Revenue as of 9/30/2026	Balance	Percent Collected Current Year	Percent Collected Prior Year
Headstart	$1,460,163.53	$340,763.76	$1,119,399.77	23.34%	17.55%
Pell Grants	$0.00	$75,506.00	($75,506.00)	0.00%	0.00%
Other Federal Direct	$57,585.16	$17,496.11	$40,089.05	30.38%	30.01%
Total Federal Direct	$1,517,748.69	$433,765.87	$1,083,982.82	28.58%	23.20%
Federal Through State:					
Vocational Education Acts	$422,596.07	$68,258.78	$354,337.29	16.15%	12.58%
Workforce Innovation & Opportunity Act	$460,000.00	$56,792.73	$403,207.27	12.35%	16.92%
Individuals With Disabilities Education Act	$10,922,118.41	$1,651,485.74	$9,270,632.67	15.12%	14.02%
Elementary and Secondary Ed Act, Title 1	$4,150,158.41	$610,973.76	$3,539,184.65	14.72%	15.65%
Language Instruction - Title III	$274,750.45	$46,078.98	$228,671.47	16.77%	17.74%
Safe & Drug-Free Schools - Title IV	$440,579.53	$151,359.86	$289,219.67	34.35%	13.29%
Adult General Education	$387,386.00	$59,689.18	$327,696.82	15.41%	16.10%
Teacher and Principal Training - Title II	$1,089,976.08	$193,169.30	$896,806.78	17.72%	19.28%
Education Stabilization Funds - K-12	$0.00	$0.00	$0.00	0.00%	0.00%
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%	0.00%
Other Federal Through Local	$431,090.13	$431,090.13	$0.00	100.00%	0.00%
Other Federal Through State	$0.00	$0.00	$0.00	0.00%	0.00%
Total Federal Through State	$18,578,655.08	$3,268,898.46	$15,309,756.62	17.59%	10.32%
Total Revenue	$20,096,403.77	$3,702,664.33	$16,393,739.44	18.42%	11.02%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
AS OF 9/30/2026

FEDERAL PROJECTS

Appropriations/Expenditures:	Budget	Expenditures as of 9/30/2026	Encumbrances as of 9/30/2026	Balance	Percent Expended & Encumbered Current Year	Prior Year
Instruction	$12,414,122.72	$2,016,151.85	$6,985,436.36	$3,412,534.51	72.51%	74.83%
Instructional Support Services:						
Student Support Services	$3,016,348.37	$490,175.24	$2,138,008.01	$388,165.12	87.13%	86.04%
Instructional Media Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	$1,642,316.47	$290,530.43	$1,134,612.79	$217,173.25	86.78%	82.98%
Instructional Staff Training	$1,336,709.03	$253,742.19	$304,353.94	$778,612.90	41.75%	48.68%
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	$931,840.16	$102,966.45	$0.00	$828,873.71	11.05%	10.85%
School Administration	$22,544.20	$103.86	$13,755.90	$8,684.44	61.48%	0.00%
Facilities Acquisition & Construction	$435,300.13	$431,090.13	$1,200.02	$3,009.98	99.31%	100.00%
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	$14,595.00	$329.61	$0.00	$14,265.39	2.26%	4.02%
Student Transportation Services	$89,440.00	$5,898.00	$0.00	$83,542.00	6.59%	11.33%
Operation of Plant	$1,200.00	$0.00	$0.00	$1,200.00	0.00%	0.00%
Maintenance of Plant	$45,134.51	$0.00	$0.00	$45,134.51	0.00%	0.00%
Administrative Technology Services	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Community Services	$146,853.18	$111,676.57	$114,969.34	($79,792.73)	154.34%	167.03%
Proprietary and Fiduciary Expenses	$0.00	$0.00	$0.00	$0.00	0.00%	0.00%
Total Instructional and Support Services	$20,096,403.77	$3,702,664.33	$10,692,336.36	$5,701,403.08	71.63%	80.73%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 09/30/2026

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	$14,399.98	50,034.48	28,745.80	$35,688.66
Cunningham Creek	$44,044.64	115,796.45	73,735.73	$86,105.36
Durbin Creek	$94,011.47	229,536.19	120,069.63	$203,478.03
Hartley	$83,780.55	57,734.35	31,076.09	$110,438.81
Hickory Creek	$32,969.82	130,932.34	90,140.01	$73,762.15
Julington Creek	$40,055.84	179,937.52	115,293.76	$104,699.60
Ketterlinus	$56,894.30	65,227.77	33,546.44	$88,575.63
Ocean Palms	$26,509.39	96,803.80	46,756.91	$76,556.28
Osceola	$33,262.18	33,017.82	21,213.30	$45,066.70
Otis A. Mason	$70,999.78	86,266.19	46,256.81	$111,009.16
Palencia Elementary	$111,747.85	56,664.70	53,093.92	$115,318.63
Picolata Crossing Elementary	$69,810.65	34,963.59	44,194.89	$60,579.35
PVPV / Rawlings	$60,531.73	205,834.59	118,882.04	$147,484.28
R. B. Hunt	$130,516.55	84,854.89	52,364.24	$163,007.20
South Woods	$52,078.22	30,928.09	13,705.37	$69,300.94
Timberlin Creek	$277,566.52	165,927.51	61,540.00	$381,954.03
Wards Creek	$69,827.83	77,790.62	42,604.48	$105,013.97
Webster Elementary	$23,839.41	11,638.21	9,913.73	$25,563.89
Subtotal - Elementary Schools	$1,292,846.71	$1,713,889.11	$1,003,133.15	$2,003,602.67
Freedom Crossing Academy	$147,625.71	171,255.74	122,280.79	$196,600.66
Hallowes Cove Academy	$23,638.05	32,730.71	9,911.77	$46,456.99
Liberty Pines Academy	$163,160.39	182,231.89	133,671.07	$211,721.21
Lakeside Academy	$56,370.84	186,398.72	138,184.89	$104,584.67
Magnolia Oaks Academy	$12,206.99	147,308.08	97,493.90	$62,021.17
Mill Creek Academy	$204,561.82	151,008.38	110,083.79	$245,486.41
Palm Valley Academy	$77,141.99	182,542.35	136,925.12	$122,759.22
Patriot Oaks Academy	$89,268.21	121,663.02	72,438.96	$138,492.27
Pine Island Academy	$70,899.72	33,827.63	19,792.33	$84,935.02
Sabal Crest Academy	$7,314.62	117,804.30	95,063.67	$30,055.25
Trout Creek Academy	$38,714.10	30,240.89	10,141.32	$58,813.67
Valley Ridge Academy	$189,042.27	151,794.14	85,286.92	$255,549.49
Subtotal - K-8 Schools	$1,079,944.71	$1,508,805.85	$1,031,274.53	$1,557,476.03
Fruit Cove Middle	$113,094.80	63,795.37	27,950.47	$148,939.70
Alice B. Landrum Middle	$121,723.18	22,495.45	7,825.28	$136,393.35
Pacetti Bay Middle	$117,688.65	58,847.64	36,513.34	$140,022.95
Gamble Rogers Middle	$121,270.68	40,052.77	74,601.66	$86,721.79
R.J. Murray Middle	$26,581.69	12,192.62	9,625.99	$29,148.32
Sebastian Middle	$55,432.17	15,723.19	21,194.45	$49,960.91
Switzerland Point Middle	$90,565.05	34,139.01	33,373.44	$91,330.62
Subtotal - Middle Schools	$646,356.22	$247,246.05	$211,084.63	$682,517.64
Allen D. Nease High	$728,179.72	364,400.76	206,673.09	$885,907.39
Bartram Trail High	$435,764.17	304,957.73	239,086.59	$501,635.31
Beachside High School	$714,106.05	368,555.65	224,558.17	$858,103.53
Creekside High	$862,928.85	408,998.02	315,161.93	$956,764.94
Pedro Menendez High	$532,493.47	187,450.00	181,864.62	$538,078.85
Ponte Vedra High	$434,222.97	225,938.57	260,722.16	$399,439.38
St Augustine High	$342,966.82	205,809.29	117,653.31	$431,122.80
Tocoi Creek High School	$822,122.80	472,816.29	352,958.97	$941,980.12
Subtotal - High Schools	$4,872,784.85	$2,538,926.31	$1,898,678.84	$5,513,032.32
District Designated Accounts	$425,865.56	136,778.57	56,722.89	$505,921.24
First Coast Technical College	$33,625.50	933.05	6,116.65	$28,441.90
Gaines Alternative & Transition Programs	$21,790.05	42.51	1,136.91	$20,695.65
Life Work Program	$5,104.86	3,122.02	1,280.81	$6,946.07
St. Johns Technical H.S.*	$5,035.09	11.53	5,046.62	$0.00
St. Johns Virtual School	$19,098.00	1,034.30	2,009.07	$18,123.23
Subtotal - Tech H.S. & Programs	$510,519.06	$141,921.98	$72,312.95	$580,128.09
Total K-12	$8,402,451.55	$6,150,789.30	$4,216,484.10	$10,336,756.75

* St. Johns Technical H.S.account was closed 9/9/2026