

**Meeting Date: November 12, 2025**

## **September 2025 Financial Statements**

The attached monthly financial report reflects the budgetary status of all fund groups for the period ending September 30, 2025.

Exhibit A, BUDGET ANALYSIS-ALL FUNDS, is a summary of the Budget, Year-to-Date Expenditures, Commitments and Encumbrances for all District fund groups.

Exhibit B, OPERATING FUND MONTHLY FINANCIAL STATEMENT, a summary of budget, revenues and expenditures by function for District's Operating or General Fund. This document reflects the Original Budget, Prior Budget, and Amended Budget, as well as Year-to-Date Expenditures, Commitments and Encumbrances. It also provides percentages for Revenues, Expenditures and the Remaining Budget.

Exhibit C, ANALYSIS OF BUDGETED ENDING FUND BALANCES, provides an analysis of budgeted ending fund balances for all fund groups.

Exhibit D, MONTHLY STATUS REPORT ON STRATEGIC RESERVE, shows the current balance and target balance for the reserve. The reserve balance is necessary to maintain the financial integrity of the District and is established in Board Policy 6210.

Exhibit E, GENERAL FUND BUDGET SUMMARY STATUS, reflects the end of month and year-to-date activity on a cost center basis for Budget, Expenditures, Commitments and Encumbrances.

**BUDGET ANALYSIS - ALL FUNDS**

September 30, 2025

<b>FUND</b>	<b>Original Budget</b>	<b>Prior Month Budget</b>	<b>Amended Budget</b>	<b>Year-To-Date Expenditures</b>	<b>Current Committed</b>	<b>Current Encumbrances</b>	<b>Available Balance</b>
<b>General Fund</b>	\$ 831,949,350.64	\$ 831,949,350.64	\$ 832,753,311.77	\$ 124,777,736.84	\$ 725,637.25	\$ 42,726,927.14	\$ 664,523,010.54
<b>Debt Service</b>	\$ 37,702,102.85	\$ 37,702,102.85	\$ 37,702,102.85	\$ 549,671.25	\$ -	\$ -	\$ 37,152,431.60
<b>Capital Outlay</b>	\$ 544,979,149.11	\$ 544,979,149.11	\$ 546,117,082.22	\$ 34,629,421.41	\$ 277,172.90	\$ 155,397,374.90	\$ 355,813,113.01
<b>Special Revenue -School Food Service</b>	\$ 45,113,590.38	\$ 45,113,590.38	\$ 45,113,590.38	\$ 6,319,221.35	\$ -	\$ 9,434,852.81	\$ 29,359,516.22
<b>Special Revenue - Grants</b>	\$ 62,820,631.29	\$ 62,820,631.29	\$ 63,257,852.13	\$ 5,679,969.51	\$ 195,548.72	\$ 425,895.01	\$ 56,956,438.89
<b>Health Care</b>	\$ 102,642,591.18	\$ 102,642,591.18	\$ 102,642,591.18	\$ 23,175,112.19	\$ -	\$ 1,838,953.87	\$ 77,628,525.12
<b>Workers' Compensation</b>	\$ 17,598,367.00	\$ 17,598,367.00	\$ 17,598,367.00	\$ 323,681.01	\$ 39.98	\$ 356,964.50	\$ 16,917,681.51
<b>Flexcare</b>	\$ 2,154,790.88	\$ 2,154,790.88	\$ 2,154,790.88	\$ 248,758.63	\$ -	\$ 34,801.15	\$ 1,871,231.10
<b>Totals - All Funds</b>	<b>\$ 1,644,960,573.33</b>	<b>\$ 1,644,960,573.33</b>	<b>\$ 1,647,339,688.41</b>	<b>\$ 195,703,572.19</b>	<b>\$ 1,198,398.85</b>	<b>\$ 210,215,769.38</b>	<b>\$1,240,221,947.99</b>

**COLLIER COUNTY PUBLIC SCHOOLS**

Operating Fund Monthly Financial Statement  
September 30, 2025

**REVENUES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Revenue Collected	% of Revenue Collected to Current Budget	Budget Balances	% Budget Remaining
2710	BEGINNING FUND BALANCE	\$ 140,268,245.55	\$ 140,268,245.55	\$ 140,268,245.55	16.8%	\$ -	\$ -	0.0%	\$ 140,268,245.55	100.0%
3100	FEDERAL DIRECT	620,000.00	620,000.00	620,000.00	0.1%	\$ -	63,741.97	10.3%	556,258.03	89.7%
3200	FEDERAL THROUGH STATE	1,575,000.00	1,575,000.00	1,575,000.00	0.2%	\$ -	28,596.60	1.8%	1,546,403.40	98.2%
3300	STATE	74,640,751.57	74,640,751.57	75,159,295.57	9.0%	\$ 518,544.00	17,855,923.88	23.8%	57,303,371.69	76.2%
3400	LOCAL	554,976,100.12	554,976,100.12	555,261,517.25	66.7%	\$ 285,417.13	3,490,457.18	0.6%	551,771,060.07	99.4%
3600	TRANSFERS	59,844,253.40	59,844,253.40	59,844,253.40	7.2%	\$ -	744,838.00	1.2%	59,099,415.40	98.8%
3700	OTHER FINANCING SOURCES	25,000.00	25,000.00	25,000.00	0.0%	\$ -	5,526.58	22.1%	19,473.42	77.9%
	<b>TOTAL REVENUES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 831,949,350.64</b>	<b>\$ 832,753,311.77</b>	<b>100.0%</b>	<b>\$ 803,961.13</b>	<b>\$ 22,189,084.21</b>	<b>2.7%</b>	<b>\$ 810,564,227.56</b>	<b>97.3%</b>

**EXPENDITURES AND FUND BALANCES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Expenses	% of Expense to Budget	Committed	Encumbrances	Expended including Encumbrances	% of Expense with Encumber to Budget	Budget Balances	% Budget Remaining
5000	INSTRUCTIONAL SERVICES	\$ 496,805,931.97	\$ 496,805,931.97	\$ 497,487,401.44	59.7%	\$ 681,469.47	\$ 72,533,166.66	14.6%	\$ 327,301.96	\$ 17,957,110.76	\$ 90,490,277.42	18.2%	\$ 406,669,822.06	81.7%
6100	PUPIL SERVICES	30,878,510.19	30,878,510.19	30,838,070.09	3.7%	(40,440.10)	4,114,117.71	13.3%	\$ 65,820.20	\$ 1,468,871.75	5,582,989.46	18.1%	25,189,260.43	81.7%
6200	INSTRUCTIONAL MEDIA	9,822,393.76	9,822,393.76	9,868,272.52	1.2%	45,878.76	1,268,881.13	12.9%	\$ 13,006.09	\$ 222,352.25	1,491,233.38	15.1%	8,364,033.05	84.8%
6300	INSTR & CURRIC DEVELOP	12,888,139.73	12,888,139.73	13,055,261.50	1.6%	167,121.77	1,875,380.08	14.4%	\$ 2,888.35	\$ 330,795.90	2,206,175.98	16.9%	10,846,197.17	83.1%
6400	INSTR STAFF DEVELOP	6,219,664.77	6,219,664.77	6,226,381.85	0.7%	6,717.08	906,544.33	14.6%	\$ 5,488.03	\$ 44,775.33	951,319.66	15.3%	5,269,574.16	84.6%
6500	INSTR RELATED TECHNOLOGY	2,446,200.32	2,446,200.32	2,446,380.36	0.3%	180.04	420,811.15	17.2%	\$ -	\$ -	420,811.15	17.2%	2,025,569.21	82.8%
7100	BOARD OF EDUCATION	3,407,231.92	3,407,231.92	3,355,832.91	0.4%	(51,399.01)	466,351.94	13.9%	\$ 427.99	\$ 627,593.30	1,093,945.24	32.6%	2,261,459.68	67.4%
7200	GENERAL ADMINISTRATION	3,494,624.16	3,494,624.16	3,380,109.24	0.4%	(114,514.92)	704,892.72	20.9%	\$ 638.45	\$ 29,428.57	734,321.29	21.7%	2,645,149.50	78.3%
7300	SCHOOL ADMINISTRATION	44,497,629.80	44,497,629.80	44,455,320.40	5.3%	(42,309.40)	6,884,133.31	15.5%	\$ 8,615.70	\$ 24,439.92	6,908,573.23	15.5%	37,538,131.47	84.4%
7400	FACILITIES ACQ & CONST	3,986,412.85	3,986,412.85	3,997,011.34	0.5%	10,598.49	1,027,952.97	25.7%	\$ -	\$ 52,158.28	1,080,111.25	27.0%	2,916,900.09	73.0%
7500	FISCAL SERVICES	5,467,507.16	5,467,507.16	5,486,759.22	0.7%	19,252.06	1,026,240.47	18.7%	\$ 1,319.66	\$ 145,904.47	1,172,144.94	21.4%	4,313,294.62	78.6%
7600	FOOD SERVICES- GF	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
7700	CENTRAL SERVICES	12,838,368.23	12,838,368.23	12,957,496.49	1.6%	119,128.26	2,606,087.98	20.1%	\$ 16,892.56	\$ 348,329.00	2,954,416.98	22.8%	9,986,186.95	77.1%
7800	TRANSPORTATION	35,267,502.41	35,267,502.41	35,254,793.24	4.2%	(12,709.17)	4,946,723.20	14.0%	\$ 114,963.86	\$ 1,627,797.30	6,574,520.50	18.6%	28,565,308.88	81.0%
7900	OPERATION OF PLANT	58,028,932.15	58,028,932.15	58,075,908.26	7.0%	46,976.11	18,727,467.03	32.2%	\$ 99,512.02	\$ 14,135,969.74	32,863,436.77	56.6%	25,112,959.47	43.2%
8100	MAINTENANCE OF PLANT	29,063,703.65	29,063,703.65	29,077,580.26	3.5%	13,876.61	5,059,136.22	17.4%	\$ 16,060.57	\$ 5,160,256.56	10,219,392.78	35.1%	18,842,126.91	64.8%
8200	ADMIN TECHNOLOGY SERV	8,471,634.86	8,471,634.86	8,425,769.94	1.0%	(45,864.92)	2,209,849.94	26.2%	\$ 52,701.81	\$ 551,144.01	2,760,993.95	32.8%	5,612,074.18	66.6%
9200	DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
9700	TRANSFER OF FUNDS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2711	NON SPENDABLE RESERVE INVENTORY	1,335,467.84	1,335,467.84	1,335,467.84	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,335,467.84	100.0%
2712	NON SPENDABLE PREPAID AMOUNTS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272A	RESTRICTED CF WORKFORCE PROGRAM	2,404,747.45	2,404,747.45	2,404,747.45	0.3%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,404,747.45	100.0%
272C	RESTRICTED NY SCHOOL RECOGNITION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272J	RESTRICTED READING CATEGORICAL	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272M	RESTRICTED FOR FAMILY EMPOWERMENT SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272T	RESTRICTED FOR SALARY ENHANCEMENT	1,547,899.00	1,547,899.00	1,547,899.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,547,899.00	100.0%
272X	RESTRICTED FOR TEXTBOOK ADOPTION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2751	UNASSIGNED - STRATEGIC RESERVE	31,400,000.00	31,400,000.00	31,400,000.00	3.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	31,400,000.00	100.0%
275A	UNASSIGNED - CONTINGENCY RESERVE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274C	ASSIGNED RESV FTE SHORTFALL/PRORATION	2,000,000.00	2,000,000.00	2,000,000.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,000,000.00	100.0%
275F	UNASSIGNED RESV FOR FUTURE SHORTFALL	14,476,848.42	14,476,848.42	14,476,848.42	1.7%	-	-	0.0%	\$ -	\$ -	-	0.0%	14,476,848.42	100.0%
274H	ASSIGNED RESERVE FOR FTE AUDIT	200,000.00	200,000.00	200,000.00	0.0%	-	-	0.0%	\$ -	\$ -	-	0.0%	200,000.00	100.0%
274J	ASSIGNED RESV FOR LOW PERFORM SCHLS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274K	ASSIGNED RESV ENTERPRISE SOFTWARE	15,000,000.00	15,000,000.00	15,000,000.00	1.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	15,000,000.00	100.0%
274W	ASSIGNED RESV FES SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2750	UNASSIGNED FUND BALANCE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
	<b>TOTAL EXPENDITURES AND FUND BALANCES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 831,949,350.64</b>	<b>\$ 832,753,311.77</b>	<b>100.0%</b>	<b>\$ 803,961.13</b>	<b>\$ 124,777,736.84</b>	<b>15.0%</b>	<b>\$ 725,637.25</b>	<b>\$ 42,726,927.14</b>	<b>\$ 167,504,663.98</b>	<b>20.1%</b>	<b>\$ 664,523,010.54</b>	<b>79.8%</b>

**ANALYSIS OF BUDGETED ENDING FUND BALANCES**  
**September 30, 2025**

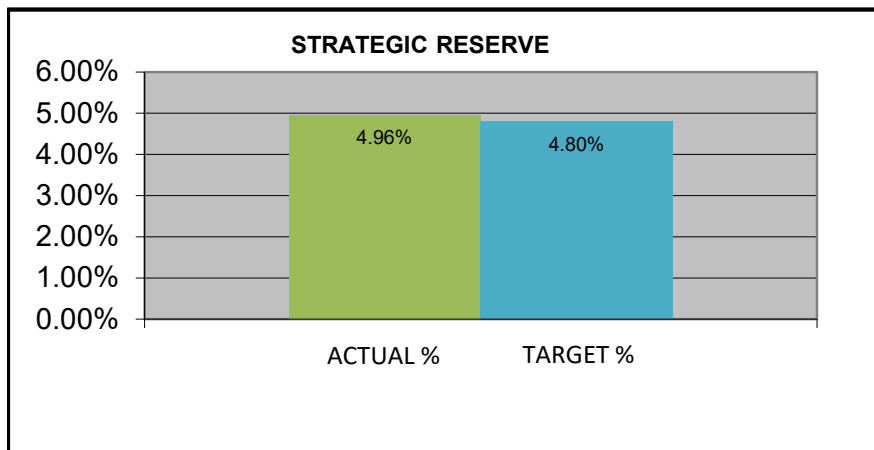
**EXHIBIT C**

Description	General Fund	Debt Service Funds	Capital Funds	School Food Service Fund	School Activity Fund	Internal Service Funds
<b>Non Spendable</b>						
Inventory - Non Spendable	1,335,467.84	-	-	764,511.90	-	-
Pre-Paid Non Spendable	-	-	-	-	-	-
<b>Restricted</b>						
Restricted - Workforce Programs	2,404,747.45	-	-	-	-	-
Restricted - School Recognition Funding	-	-	-	-	-	-
Restricted Self Insured Retention	-	-	35,464,086.69	-	-	-
Restricted Emergency Maintenance	-	-	5,364,397.53	-	-	-
Restricted Future Schools Construction	-	-	21,703,315.72	-	-	-
Restricted Enterprise Software	-	-	10,060,000.00	-	-	-
Restricted for Salary Enhancement	1,547,899.00	-	-	-	-	-
Restricted Textbook Adoption	-	-	-	-	-	-
Restricted Debt Service	-	637,670.35	-	-	-	-
Restricted Capital Projects	-	-	87,498,957.00	-	-	-
Restricted Food Services	-	-	-	11,951,697.22	-	-
Restricted For Special Revenue Funds	-	-	-	-	8,881,252.55	-
<b>Assigned</b>						
Assigned For FTE Shortfall / State Proration	2,000,000.00	-	-	-	-	-
Assigned For FTE Audit	200,000.00	-	-	-	-	-
Assigned For Low Performing Schools	-	-	-	-	-	-
Assigned For Enterprise Software	15,000,000.00	-	-	-	-	-
Assigned For Future Vehicles	-	-	832,644.29	-	-	-
Assigned for Family Empowerment Scholarship	-	-	-	-	-	-
<b>Unassigned</b>						
Unassigned Reserve For Budget Shortfall	14,476,848.42	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-	-
Unassigned Strategic Reserve	31,400,000.00	-	-	-	-	-
Health Fund Reserve for Future Claims	-	-	-	-	-	16,919,635.45
Workers Compensation Reserve for Future Claims	-	-	-	-	-	15,575,688.57
Flex Care Reserve for Future Claims	-	-	-	-	-	698,378.28
<b>Totals</b>	<b>\$ 68,364,962.71</b>	<b>\$ 637,670.35</b>	<b>\$ 160,923,401.23</b>	<b>\$ 12,716,209.12</b>	<b>\$ 8,881,252.55</b>	<b>\$ 33,193,702.30</b>
					<b>Grand Total</b>	<b>\$ 284,717,198.26</b>

**MONTHLY STATUS REPORT ON STRATEGIC RESERVE  
September 30, 2025**

<b>GENERAL FUND REVENUES</b>	
FEDERAL DIRECT	\$ 620,000.00
FEDERAL THROUGH STATE	\$ 1,575,000.00
STATE	\$ 75,159,295.57
LOCAL	\$ 555,261,517.25
	<u>\$ 632,615,812.82</u>

<b>CURRENT MONTHLY STATUS</b>	<b>RESERVE AMOUNT</b>	<b>PERCENTAGE OF GENERAL FUND REVENUE</b>	<b>TARGET PERCENTAGE</b>	<b>(SHORTFALL) OVERAGE</b>
Strategic Reserve	\$ 31,400,000.00	4.96%	4.80%	\$ 1,034,440.98



	<b>Current Month</b>	<b>Previous Month</b>	<b>Change</b>
<b>Strategic Reserve</b>	4.96%	4.97%	-0.01%

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
September 30, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0051	EVERGLADES CITY SCHOOL	4,436,902.29	1,740.58	267,537.03	354,955.57	626,122.35	3,541,502.33	80
0061	GULFVIEW MIDDLE	6,600,697.32	1,674.73	193,517.92	498,057.18	947,715.14	5,457,789.53	83
0121	LAKE PARK ELEMENTARY	6,327,987.39	5,269.86	166,283.51	481,525.13	876,759.87	5,279,674.15	83
0131	TOMMIE BARFIELD ELEMEN	6,485,640.17	385.19	280,213.88	622,930.93	1,211,029.79	4,994,011.31	77
0141	SHADOWLAWN ELEMENTARY	7,311,153.51	2,523.34	453,004.17	526,546.92	822,365.93	6,033,260.07	83
0151	NAPLES HIGH	15,529,830.43	10,048.23	721,261.61	1,355,884.44	2,218,415.14	12,580,105.45	81
0161	PINECREST ELEMENTARY	7,819,131.86	4,491.34	378,440.65	636,764.83	1,076,182.32	6,360,017.55	81
0171	SEA GATE ELEMENTARY	8,575,645.24	1,823.43	233,045.38	667,873.84	1,190,601.40	7,150,175.03	83
0181	HIGHLANDS ELEMENTARY	8,958,546.47	6,582.06	461,330.85	689,922.34	1,324,426.99	7,166,206.57	80
0191	LAKE TRAFFORD ELEMENTA	9,602,536.81	9,518.47	340,901.78	773,527.48	1,278,690.43	7,973,426.13	83
0201	AVALON ELEMENTARY	5,367,369.07	752.67	139,140.41	385,186.54	689,088.73	4,538,387.26	85
0211	EAST NAPLES MIDDLE	8,038,949.69	1,504.53	326,365.40	615,891.19	1,142,496.19	6,568,583.57	82
0221	POINCIANA ELEMENTARY	7,181,264.26	1,295.25	231,571.42	595,751.45	947,985.67	6,000,411.92	84
0231	GOLDEN GATE ELEMENTARY	7,830,791.73	2,679.04	183,644.98	633,654.32	1,046,959.20	6,597,508.51	84
0241	NAPLES PARK ELEMENTARY	6,501,266.80	309.87	351,618.53	556,069.46	906,582.53	5,242,755.87	81
0251	PINE RIDGE MIDDLE	8,520,223.71	2,986.83	555,910.21	654,094.97	1,188,090.55	6,773,236.12	79
0261	LELY HIGH	14,825,784.37	9,659.74	850,730.41	1,115,580.18	1,881,696.20	12,083,698.02	82
0271	IMMOKALEE HIGH	19,298,904.92	29,791.96	1,064,982.88	1,486,536.12	2,352,291.55	15,851,838.53	82
0281	LORENZO WALKER TECH CO	9,925,754.12	30,221.54	570,807.43	879,694.91	1,815,877.15	7,508,848.00	76
0282	LORENZO WALKER TECHNIC	6,033,887.36	4,522.03	235,037.96	432,929.52	791,669.08	5,002,658.29	83
0311	BARRON COLLIER HIGH	15,551,201.30	6,629.85	816,323.04	1,382,622.56	2,161,407.72	12,566,840.69	81
0321	GOLDEN GATE MIDDLE	10,608,820.83	3,489.04	640,918.91	769,510.92	1,235,092.03	8,729,320.85	82
0331	BIG CYPRESS ELEMENTARY	7,942,146.16	-	275,331.41	694,432.60	1,041,706.49	6,625,108.26	83
0341	VILLAGE OAKS ELEMENTAR	7,202,723.13	3,260.03	216,978.63	550,945.83	931,741.71	6,050,742.76	84
0351	GOLDEN TERRACE ELEMENT	7,179,408.18	765.96	201,609.95	567,109.07	971,787.83	6,005,244.44	84
0361	IMMOKALEE MIDDLE	14,397,706.90	11,382.49	502,905.26	1,085,429.24	1,890,389.69	11,993,029.46	83
0371	VINEYARDS ELEMENTARY	9,404,174.81	2,613.62	227,650.92	883,409.52	1,295,049.46	7,878,860.81	84
0381	LELY ELEMENTARY	7,820,321.22	1,539.06	212,058.25	609,732.50	1,386,561.88	6,220,162.03	80
0391	LAUREL OAK ELEMENTARY	8,385,800.95	1,747.23	209,965.09	672,175.23	1,154,636.45	7,019,452.18	84
0392	GULF COAST HIGH	15,267,372.30	3,380.93	954,395.38	1,258,486.35	1,992,562.96	12,317,033.03	81
0401	OAKRIDGE MIDDLE	10,659,452.65	2,196.72	302,693.70	828,599.62	1,482,185.42	8,872,376.81	83
0421	MANATEE ELEMENTARY	7,700,090.58	1,574.33	277,643.39	572,270.21	970,018.11	6,450,854.75	84
0422	MANATEE MIDDLE	8,440,590.43	2,720.43	514,452.03	577,181.68	1,075,809.75	6,847,608.22	81
0431	PELICAN MARSH ELEMENTA	8,492,778.75	3,927.85	226,506.84	679,357.18	1,166,796.96	7,095,547.10	84
0441	CORKSCREW ELEMENTARY	9,378,260.11	1,229.45	277,007.24	843,593.35	1,267,193.92	7,832,829.50	84
0442	CORKSCREW MIDDLE	9,458,214.17	2,059.81	532,868.16	717,688.71	1,140,712.77	7,782,573.43	82
0451	OSCEOLA ELEMENTARY	7,120,883.65	8,611.42	216,822.31	555,868.82	969,062.73	5,926,387.19	83
0452	NORTH NAPLES MIDDLE	8,452,506.38	927.11	264,315.71	655,164.37	1,192,974.40	6,994,289.16	83

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
September 30, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0461	CALUSA PARK ELEMENTARY	8,459,029.28	998.56	218,728.01	792,354.38	1,157,087.42	7,082,215.29	84
0471	SABAL PALM ELEMENTARY	8,356,712.96	732.35	411,444.12	793,982.70	1,155,692.50	6,788,843.99	81
0472	CYPRESS PALM MIDDLE	8,764,461.11	65,160.04	418,721.69	607,064.87	1,237,949.68	7,042,629.70	80
0481	LAVERN GAYNOR ELEMENTA	5,802,941.71	2,101.15	575,113.27	471,621.64	798,336.81	4,427,390.48	76
0491	HERBERT CAMBRIDGE ELEM	4,557,178.47	485.85	139,571.92	339,207.62	585,940.82	3,831,179.88	84
0493	PALMETTO RIDGE HIGH	18,019,261.33	7,526.21	946,890.03	1,332,884.86	2,384,580.72	14,680,264.37	81
0501	GOLDEN GATE HIGH	18,695,098.33	21,404.49	1,403,357.70	1,452,230.60	2,258,992.51	15,011,343.63	80
0511	ESTATES ELEMENTARY	9,602,582.34	475.70	303,701.07	741,777.31	1,273,306.53	8,025,099.04	84
0521	VETERANS MEMORIAL ELEM	7,843,766.05	2,352.03	272,471.76	613,663.38	1,039,527.24	6,529,415.02	83
0531	MIKE DAVIS ELEMENTARY	8,388,432.31	10,164.36	215,536.41	781,322.24	1,158,012.11	7,004,719.43	84
0541	PALMETTO ELEMENTARY	9,021,413.51	9,328.33	281,311.68	813,368.66	1,183,237.41	7,547,536.09	84
0551	PARKSIDE ELEMENTARY	6,753,583.41	2,107.28	215,508.29	527,838.47	909,148.03	5,626,819.81	83
0561	BEAR CREEK ELEMENTARY	7,526,607.77	22.00	344,212.51	676,566.60	1,244,789.92	5,937,583.34	79
0571	AVE MARIA ELEMENTARY	236,789.25	-	-	-	-	236,789.25	100
0581	IMMOKALEE TECHNICAL CO	6,652,222.14	8,971.14	401,729.10	518,116.81	1,202,249.54	5,039,272.36	76
0631	EDEN PARK ELEMENTARY	9,269,787.27	2,636.15	610,724.69	709,120.60	1,185,870.08	7,470,556.35	81
0641	AUBREY ROGERS HIGH SCH	13,745,365.12	120,384.66	983,674.99	1,105,289.26	1,768,048.98	10,873,256.49	79
7006	COLLIER DISTRICT VIRTUAL SC	16,240.86	-	-	1,451.43	1,995.81	14,245.05	88
9004	T.A.P.P. - IMMOKALEE	935,797.10	240.47	269,975.67	113,209.43	143,447.42	522,133.54	56
9007	NEW BEGINNINGS IMMOKAL	1,177,567.60	490.68	2,885.15	89,958.52	153,342.13	1,020,849.64	87
9008	T.A.P.P. - NAPLES	879,963.62	-	269,878.49	106,878.02	135,194.72	474,890.41	54
9010	NEW BEGINNINGS NAPLES	1,647,812.50	100.21	2,655.72	129,796.79	212,255.89	1,432,800.68	87
9013	DETENTION CENTER	630,611.87	276.63	2,147.73	44,911.34	98,853.61	529,333.90	84
9015	PHOENIX NAPLES	3,360,812.57	2,315.16	1,000.00	258,299.45	388,589.71	2,968,907.70	88
9017	PACE PROGRAM	524,275.20	-	48,895.20	-	-	475,380.00	91
9018	MARCO ISLAND CHARTER M	2,640,519.69	-	-	-	437,002.63	2,203,517.06	83
9019	HOSPITAL/HOMEBOUND	1,225,950.58	-	-	60,865.56	65,228.16	1,160,722.42	95
9021	IMMOKALEE COMMUNITY SC	3,903,925.09	-	-	342,480.30	951,822.33	2,952,102.76	76
9026	PHOENIX IMMOKALEE	1,357,483.39	-	-	115,562.91	167,452.75	1,190,030.64	88
9027	BEACON HIGH SCHOOL	3,123,474.96	453.62	3,295.44	247,943.42	396,640.30	2,723,085.60	87
9032	MARCO ISLAND ACADEMY	3,517,592.99	-	-	305,256.60	865,661.68	2,651,931.31	75
9034	GULF COAST CHARTER ACA	8,039,496.13	-	-	708,224.15	1,972,694.63	6,066,801.50	75
9035	MASON CLASSICAL ACADEM	18,327,826.84	-	-	1,605,039.44	4,490,611.03	13,837,215.81	75
9036	COLLIER CHARTER ACADEM	6,483,053.35	-	-	573,894.12	1,594,136.91	4,888,916.44	75
9037	BRIDGEPREP ACADEMY COL	3,142,500.04	-	-	271,210.32	760,114.12	2,382,385.92	76
9039	NAPLES CLASSICAL ACADE	9,692,199.04	-	-	851,038.27	2,367,460.63	7,324,738.41	76
9040	OPTIMA CLASSICAL ACADE	10,872,425.00	-	-	906,076.08	2,718,228.25	8,154,196.75	75
9041	AUTISM COLLIER CHARTER ACAD	2,625,136.00	-	-	225,743.06	628,708.54	1,996,427.46	76

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
September 30, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
9110	SCHOOL BOARD	951,373.29	-	174,697.59	51,285.51	122,047.90	654,627.80	69
9120	LEGAL SERVICES	1,529,886.61	427.99	169,645.71	105,672.19	218,835.63	1,140,977.28	75
9210	SUPERINTENDENT'S OFFIC	963,840.09	910.87	-	65,626.41	282,647.51	680,281.71	71
9211	TEACHING AND LEARNING	1,882,734.72	899.73	-	949,977.87	1,027,134.91	854,700.08	45
9212	DISTRICT/SCHOOL OPERAT	2,988,703.96	522.11	-	59,994.97	146,720.67	2,841,461.18	95
9213	PRINCIPAL OF ALT SCHOO	952,247.35	944.37	220,403.49	40,116.05	96,427.74	634,471.75	67
9214	DEPUTY SUPERINTENDENT	384,986.44	1,348.83	-	34,961.90	74,965.36	308,672.25	80
9215	STUDENT RELATIONS	845,876.56	927.40	-	67,621.05	141,123.04	703,826.12	83
9217	SCHOOL LEADERSHIP	2,045,733.35	364.54	38,845.64	150,646.34	350,895.92	1,655,627.25	81
9224	K12 ACADEMIC PROGRAMS	13,019,846.39	22,543.68	238,895.54	430,605.88	1,329,913.54	11,428,493.63	88
9230	HUMAN RESOURCES	3,262,262.12	418.80	263,829.00	616,700.01	855,909.23	2,142,105.09	66
9231	TALENT MANAGEMENT	1,376,525.18	-	-	75,402.58	246,180.55	1,130,344.63	82
9238	BENEFITS & WELLNESS	208,672.35	-	-	9,087.46	22,239.27	186,433.08	89
9239	COMPENSATION	939,741.29	-	-	72,578.32	163,965.82	775,775.47	83
9240	PROF LEARNING	1,725,075.89	2,338.63	164,826.00	110,772.06	318,816.58	1,239,094.68	72
9260	ACCOUNTABILITY & DATA	1,828,140.52	632.89	6,928.57	119,452.36	280,821.80	1,539,757.26	84
9270	COMMUNICATIONS & COMMU	1,320,296.82	5,573.28	-	95,039.06	220,514.46	1,094,209.08	83
9281	ADULT & COMMUNITY EDUC	3,587,922.59	12,271.19	8,738.00	279,211.96	562,097.33	3,004,816.07	84
9413	DISTRICT-WIDE INSURANC	11,334,509.13	-	257,239.09	346,974.42	10,133,108.75	944,161.29	8
9420	TECHNOLOGY	39,626,019.31	97,234.14	9,141,258.13	2,578,578.59	6,370,025.92	24,017,501.12	61
9427	SSPAR - ALLOCATIONS AN	1,740,790.83	199.17	-	130,923.86	330,761.22	1,409,830.44	81
9430	MAINTENANCE	21,242,079.91	2,974.20	4,308,999.17	1,666,242.49	3,560,431.84	13,369,674.70	63
9434	UTIL/COMM/OTHR COUNTY-	7,658,772.84	1,218.31	775,070.24	1,431,189.95	2,692,751.79	4,189,732.50	55
9440	TRANSPORTATION	34,955,211.86	113,086.95	1,705,363.88	2,988,624.43	4,939,231.85	28,197,529.18	81
9450	FACILITIES MANAGEMENT	2,596,658.92	8,500.00	73,910.78	254,430.25	538,878.51	1,975,369.63	76
9451	SAFETY AND SECURITY	2,921,805.35	-	675,979.69	167,043.65	333,254.95	1,912,570.71	65
9460	ACCOUNTING	3,227,538.15	-	496,154.47	272,382.42	490,408.38	2,240,975.30	69
9462	FINANCIAL SERVICES	587,014.65	1,319.66	-	47,189.10	112,667.96	473,027.03	81
9470	BUDGET	1,284,905.90	-	-	93,185.72	301,719.86	983,186.04	77
9475	PAYROLL SERVICES	958,689.80	-	-	84,770.71	175,281.21	783,408.59	82
9480	PURCHASING	870,664.11	-	338,326.50	223,966.16	511,571.21	20,766.40	2
9525	SCHOOL CHOICE	356,900.71	2,069.99	-	27,386.70	62,302.30	292,528.42	82
9530	EXCEPT ED & STDT SUPPO	3,460,923.06	1,345.88	446,766.52	271,946.75	716,660.65	2,296,150.01	66
9543	FEDERAL, STATE & COMP	683,483.81	2,624.21	-	47,738.49	108,043.48	572,816.12	84
9570	CAREER & TECHNICAL EDUCATIO	6,613,898.40	377.34	1,825.86	76,459.51	186,431.66	6,425,263.54	97
Total		764,388,349.06	725,637.25	42,726,927.14	61,144,989.47	124,777,736.84	596,158,047.83	78

**Meeting Date: December 10, 2025**

**October 2025 Financial Statements**

The attached monthly financial report reflects the budgetary status of all fund groups for the period ending October 31, 2025.

Exhibit A, BUDGET ANALYSIS-ALL FUNDS, is a summary of the Budget, Year-to-Date Expenditures, Commitments and Encumbrances for all District fund groups.

Exhibit B, OPERATING FUND MONTHLY FINANCIAL STATEMENT, a summary of budget, revenues and expenditures by function for District's Operating or General Fund. This document reflects the Original Budget, Prior Budget, and Amended Budget, as well as Year-to-Date Expenditures, Commitments and Encumbrances. It also provides percentages for Revenues, Expenditures and the Remaining Budget.

Exhibit C, ANALYSIS OF BUDGETED ENDING FUND BALANCES, provides an analysis of budgeted ending fund balances for all fund groups.

Exhibit D, MONTHLY STATUS REPORT ON STRATEGIC RESERVE, shows the current balance and target balance for the reserve. The reserve balance is necessary to maintain the financial integrity of the District and is established in Board Policy 6210.

Exhibit E, GENERAL FUND BUDGET SUMMARY STATUS, reflects the end of month and year-to-date activity on a cost center basis for Budget, Expenditures, Commitments and Encumbrances.

**BUDGET ANALYSIS - ALL FUNDS**

October 31, 2025

<b>FUND</b>	<b>Original Budget</b>	<b>Prior Month Budget</b>	<b>Amended Budget</b>	<b>Year-To-Date Expenditures</b>	<b>Current Committed</b>	<b>Current Encumbrances</b>	<b>Available Balance</b>
<b>General Fund</b>	\$ 831,949,350.64	\$ 832,753,311.77	\$ 832,952,727.60	\$ 203,840,686.43	\$ 654,628.47	\$ 37,089,419.38	\$ 591,367,993.32
<b>Debt Service</b>	\$ 37,702,102.85	\$ 37,702,102.85	\$ 37,702,102.85	\$ 549,671.25	\$ -	\$ -	\$ 37,152,431.60
<b>Capital Outlay</b>	\$ 544,979,149.11	\$ 546,117,082.22	\$ 546,733,519.94	\$ 57,911,620.87	\$ 5,219,426.46	\$ 134,166,843.47	\$ 349,435,629.14
<b>Special Revenue -School Food Service</b>	\$ 45,113,590.38	\$ 45,113,590.38	\$ 45,113,590.38	\$ 9,834,382.03	\$ 6,000.00	\$ 7,928,443.58	\$ 27,344,764.77
<b>Special Revenue - Grants</b>	\$ 62,820,631.29	\$ 63,257,852.13	\$ 63,257,852.03	\$ 10,519,363.34	\$ 66,324.23	\$ 581,985.38	\$ 52,090,179.08
<b>Health Care</b>	\$ 102,642,591.18	\$ 102,642,591.18	\$ 102,642,591.18	\$ 28,741,107.67	\$ -	\$ 1,067,243.37	\$ 72,834,240.14
<b>Workers' Compensation</b>	\$ 17,598,367.00	\$ 17,598,367.00	\$ 17,598,367.00	\$ 505,883.85	\$ 114.02	\$ 320,157.88	\$ 16,772,211.25
<b>Flexcare</b>	\$ 2,154,790.88	\$ 2,154,790.88	\$ 2,154,790.88	\$ 317,708.85	\$ -	\$ 21,411.15	\$ 1,815,670.88
<b>Totals - All Funds</b>	<b>\$ 1,644,960,573.33</b>	<b>\$ 1,647,339,688.41</b>	<b>\$ 1,648,155,541.86</b>	<b>\$ 312,220,424.29</b>	<b>\$ 5,946,493.18</b>	<b>\$ 181,175,504.21</b>	<b>\$ 1,148,813,120.18</b>

**COLLIER COUNTY PUBLIC SCHOOLS**

Operating Fund Monthly Financial Statement  
October 31, 2025

**REVENUES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Revenue Collected	% of Revenue Collected to Current Budget	Budget Balances	% Budget Remaining
2710	BEGINNING FUND BALANCE	\$ 140,268,245.55	\$ 140,268,245.55	\$ 140,268,245.55	16.8%	\$ -	\$ -	0.0%	\$ 140,268,245.55	100.0%
3100	FEDERAL DIRECT	620,000.00	620,000.00	620,000.00	0.1%	\$ -	63,741.97	10.3%	556,258.03	89.7%
3200	FEDERAL THROUGH STATE	1,575,000.00	1,575,000.00	1,575,000.00	0.2%	\$ -	52,998.90	3.4%	1,522,001.10	96.6%
3300	STATE	74,640,751.57	75,159,295.57	75,210,080.57	9.0%	\$ 50,785.00	24,388,923.88	32.4%	50,821,156.69	67.6%
3400	LOCAL	554,976,100.12	555,261,517.25	555,410,148.08	66.7%	\$ 148,630.83	5,355,789.49	1.0%	550,054,358.59	99.0%
3600	TRANSFERS	59,844,253.40	59,844,253.40	59,844,253.40	7.2%	\$ -	1,013,504.98	1.7%	58,830,748.42	98.3%
3700	OTHER FINANCING SOURCES	25,000.00	25,000.00	25,000.00	0.0%	\$ -	109,927.05	439.7%	(84,927.05)	-339.7%
	<b>TOTAL REVENUES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 832,753,311.77</b>	<b>\$ 832,952,727.60</b>	<b>100.0%</b>	<b>\$ 199,415.83</b>	<b>\$ 30,984,886.27</b>	<b>3.7%</b>	<b>\$ 801,967,841.33</b>	<b>96.3%</b>

**EXPENDITURES AND FUND BALANCES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Expenses	% of Expense to Budget	Committed	Encumbrances	Expended including Encumbrances	% of Expense with Encumber to Budget	Budget Balances	% Budget Remaining
5000	INSTRUCTIONAL SERVICES	\$ 496,805,931.97	\$ 497,487,401.44	\$ 497,598,626.90	59.7%	\$ 111,225.46	\$ 125,368,691.15	25.2%	\$ 259,940.24	\$ 14,944,870.44	\$ 140,313,561.59	28.2%	\$ 357,025,125.07	71.7%
6100	PUPIL SERVICES	30,878,510.19	30,838,070.09	30,839,896.72	3.7%	1,826.63	7,678,483.48	24.9%	\$ 7,328.25	\$ 1,348,857.12	9,027,340.60	29.3%	21,805,227.87	70.7%
6200	INSTRUCTIONAL MEDIA	9,822,393.76	9,868,272.52	9,868,302.11	1.2%	29.59	2,376,684.25	24.1%	\$ 10,538.26	\$ 209,789.12	2,586,473.37	26.2%	7,271,290.48	73.7%
6300	INSTR & CURRIC DEVELOP	12,888,139.73	13,055,261.50	13,056,075.40	1.6%	813.90	3,213,112.00	24.6%	\$ 1,914.65	\$ 294,834.69	3,507,946.69	26.9%	9,546,214.06	73.1%
6400	INSTR STAFF DEVELOP	6,219,664.77	6,226,381.85	6,261,213.72	0.8%	34,831.87	1,567,472.40	25.0%	\$ 1,786.77	\$ 13,225.33	1,580,697.73	25.2%	4,678,729.22	74.7%
6500	INSTR RELATED TECHNOLOGY	2,446,200.32	2,446,380.36	2,446,380.36	0.3%	-	693,848.62	28.4%	\$ -	\$ -	693,848.62	28.4%	1,752,531.74	71.6%
7100	BOARD OF EDUCATION	3,407,231.92	3,355,832.91	3,355,832.91	0.4%	-	681,719.85	20.3%	\$ 981.81	\$ 596,074.84	1,277,794.69	38.1%	2,077,056.41	61.9%
7200	GENERAL ADMINISTRATION	3,494,624.16	3,380,109.24	3,388,356.39	0.4%	8,247.15	1,038,831.54	30.7%	\$ 266.17	\$ 21,632.74	1,060,464.28	31.3%	2,327,625.94	68.7%
7300	SCHOOL ADMINISTRATION	44,497,629.80	44,455,320.40	44,473,194.34	5.3%	17,873.94	12,072,320.66	27.1%	\$ 5,847.26	\$ 20,049.63	12,092,370.29	27.2%	32,374,976.79	72.8%
7400	FACILITIES ACQ & CONST	3,986,412.85	3,997,011.34	3,997,011.34	0.5%	-	1,391,178.59	34.8%	\$ -	\$ 9,860.00	1,401,038.59	35.1%	2,595,972.75	64.9%
7500	FISCAL SERVICES	5,467,507.16	5,486,759.22	5,486,759.22	0.7%	-	1,547,699.77	28.2%	\$ 152,062.26	\$ 141,066.35	1,688,766.12	30.8%	3,645,930.84	66.4%
7600	FOOD SERVICES- GF	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
7700	CENTRAL SERVICES	12,838,368.23	12,957,496.49	12,958,128.44	1.6%	631.95	3,981,863.44	30.7%	\$ 25,968.71	\$ 337,904.80	4,319,568.24	33.3%	8,612,591.49	66.5%
7800	TRANSPORTATION	35,267,502.41	35,254,793.24	35,261,341.55	4.2%	6,548.31	9,310,229.42	26.4%	\$ 132,823.77	\$ 1,606,963.33	10,917,192.75	31.0%	24,211,325.03	68.7%
7900	OPERATION OF PLANT	58,028,932.15	58,075,908.26	58,071,174.29	7.0%	(4,733.97)	21,935,636.36	37.8%	\$ 17,564.87	\$ 12,352,265.70	34,287,902.06	59.0%	23,765,707.36	40.9%
8100	MAINTENANCE OF PLANT	29,063,703.65	29,077,580.26	29,089,701.26	3.5%	12,121.00	8,033,094.54	27.6%	\$ 26,757.02	\$ 4,374,294.56	12,407,389.10	42.7%	16,655,555.14	57.3%
8200	ADMIN TECHNOLOGY SERV	8,471,634.86	8,425,769.94	8,435,769.94	1.0%	10,000.00	2,950,020.36	35.0%	\$ 10,848.43	\$ 817,730.73	3,767,751.09	44.7%	4,657,170.42	55.2%
9200	DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
9700	TRANSFER OF FUNDS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2711	NON SPENDABLE RESERVE INVENTORY	1,335,467.84	1,335,467.84	1,335,467.84	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,335,467.84	100.0%
2712	NON SPENDABLE PREPAID AMOUNTS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272A	RESTRICTED CF WORKFORCE PROGRAM	2,404,747.45	2,404,747.45	2,404,747.45	0.3%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,404,747.45	100.0%
272C	RESTRICTED NY SCHOOL RECOGNITION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272J	RESTRICTED READING CATEGORICAL	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272M	RESTRICTED FOR FAMILY EMPOWERMENT SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272T	RESTRICTED FOR SALARY ENHANCEMENT	1,547,899.00	1,547,899.00	1,547,899.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,547,899.00	100.0%
272X	RESTRICTED FOR TEXTBOOK ADOPTION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2751	UNASSIGNED - STRATEGIC RESERVE	31,400,000.00	31,400,000.00	31,400,000.00	3.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	31,400,000.00	100.0%
275A	UNASSIGNED - CONTINGENCY RESERVE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274C	ASSIGNED RESV FTE SHORTFALL/PRORATION	2,000,000.00	2,000,000.00	2,000,000.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,000,000.00	100.0%
275F	UNASSIGNED RESV FOR FUTURE SHORTFALL	14,476,848.42	14,476,848.42	14,476,848.42	1.7%	-	-	0.0%	\$ -	\$ -	-	0.0%	14,476,848.42	100.0%
274H	ASSIGNED RESERVE FOR FTE AUDIT	200,000.00	200,000.00	200,000.00	0.0%	-	-	0.0%	\$ -	\$ -	-	0.0%	200,000.00	100.0%
274J	ASSIGNED RESV FOR LOW PERFORM SCHLS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274K	ASSIGNED RESV ENTERPRISE SOFTWARE	15,000,000.00	15,000,000.00	15,000,000.00	1.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	15,000,000.00	100.0%
274W	ASSIGNED RESV FES SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2750	UNASSIGNED FUND BALANCE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
	<b>TOTAL EXPENDITURES AND FUND BALANCES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 832,753,311.77</b>	<b>\$ 832,952,727.60</b>	<b>100.0%</b>	<b>\$ 199,415.83</b>	<b>\$ 203,840,686.43</b>	<b>24.5%</b>	<b>\$ 654,628.47</b>	<b>\$ 37,089,419.38</b>	<b>\$ 240,930,105.81</b>	<b>28.9%</b>	<b>\$ 591,367,993.32</b>	<b>71.0%</b>

**ANALYSIS OF BUDGETED ENDING FUND BALANCES**  
**October 31, 2025**

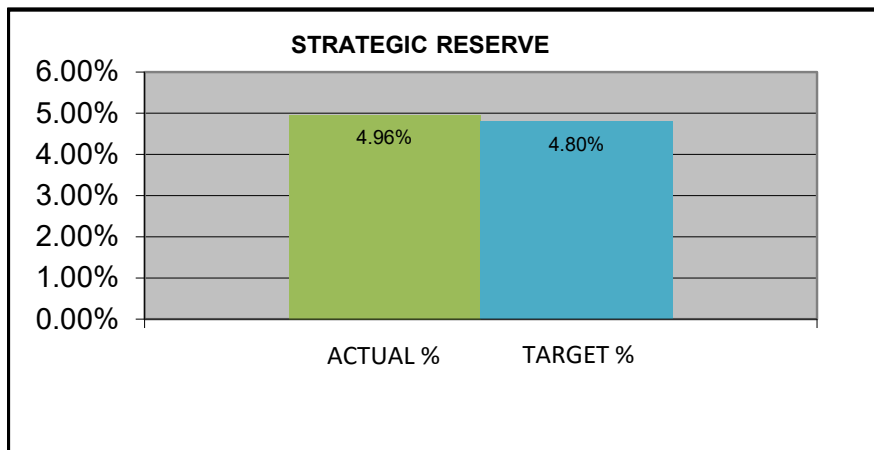
**EXHIBIT C**

Description	General Fund	Debt Service Funds	Capital Funds	School Food Service Fund	School Activity Fund	Internal Service Funds
<b>Non Spendable</b>						
Inventory - Non Spendable	1,335,467.84	-	-	764,511.90	-	-
Pre-Paid Non Spendable	-	-	-	-	-	-
<b>Restricted</b>						
Restricted - Workforce Programs	2,404,747.45	-	-	-	-	-
Restricted - School Recognition Funding	-	-	-	-	-	-
Restricted Self Insured Retention	-	-	35,464,086.69	-	-	-
Restricted Emergency Maintenance	-	-	5,364,397.53	-	-	-
Restricted Future Schools Construction	-	-	21,703,315.72	-	-	-
Restricted Enterprise Software	-	-	10,060,000.00	-	-	-
Restricted for Salary Enhancement	1,547,899.00	-	-	-	-	-
Restricted Textbook Adoption	-	-	-	-	-	-
Restricted Debt Service	-	637,670.35	-	-	-	-
Restricted Capital Projects	-	-	87,650,111.35	-	-	-
Restricted Food Services	-	-	-	11,951,697.22	-	-
Restricted For Special Revenue Funds	-	-	-	-	8,881,252.55	-
<b>Assigned</b>						
Assigned For FTE Shortfall / State Proration	2,000,000.00	-	-	-	-	-
Assigned For FTE Audit	200,000.00	-	-	-	-	-
Assigned For Low Performing Schools	-	-	-	-	-	-
Assigned For Enterprise Software	15,000,000.00	-	-	-	-	-
Assigned For Future Vehicles	-	-	849,034.82	-	-	-
Assigned for Family Empowerment Scholarship	-	-	-	-	-	-
<b>Unassigned</b>						
Unassigned Reserve For Budget Shortfall	14,476,848.42	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-	-
Unassigned Strategic Reserve	31,400,000.00	-	-	-	-	-
Health Fund Reserve for Future Claims	-	-	-	-	-	16,919,635.45
Workers Compensation Reserve for Future Claims	-	-	-	-	-	15,575,688.57
Flex Care Reserve for Future Claims	-	-	-	-	-	698,378.28
<b>Totals</b>	<b>\$ 68,364,962.71</b>	<b>\$ 637,670.35</b>	<b>\$ 161,090,946.11</b>	<b>\$ 12,716,209.12</b>	<b>\$ 8,881,252.55</b>	<b>\$ 33,193,702.30</b>
					<b>Grand Total</b>	<b>\$ 284,884,743.14</b>

**MONTHLY STATUS REPORT ON STRATEGIC RESERVE  
October 31, 2025**

<b>GENERAL FUND REVENUES</b>	
FEDERAL DIRECT	\$ 620,000.00
FEDERAL THROUGH STATE	\$ 1,575,000.00
STATE	\$ 75,210,080.57
LOCAL	\$ 555,410,148.08
	<u>\$ 632,815,228.65</u>

<b>CURRENT MONTHLY STATUS</b>	<b>RESERVE AMOUNT</b>	<b>PERCENTAGE OF GENERAL FUND REVENUE</b>	<b>TARGET PERCENTAGE</b>	<b>(SHORTFALL) OVERAGE</b>
Strategic Reserve	\$ 31,400,000.00	4.96%	4.80%	\$ 1,024,869.02



	<b>Current Month</b>	<b>Previous Month</b>	<b>Change</b>
<b>Strategic Reserve</b>	4.96%	4.96%	0.00%

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
October 31, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0051	EVERGLADES CITY SCHOOL	4,435,445.00	988.76	222,081.05	492,262.24	1,118,384.59	3,093,990.60	70
0061	GULFVIEW MIDDLE	6,570,525.51	990.06	159,868.81	784,064.37	1,731,779.51	4,677,887.13	71
0121	LAKE PARK ELEMENTARY	6,279,959.14	2,141.32	189,200.11	749,288.98	1,626,048.85	4,462,568.86	71
0131	TOMMIE BARFIELD ELEMEN	6,487,059.62	815.26	154,725.34	764,663.75	1,975,693.54	4,355,825.48	67
0141	SHADOWLAWN ELEMENTARY	7,312,423.26	1,267.42	312,905.49	850,164.24	1,672,530.17	5,325,720.18	73
0151	NAPLES HIGH	15,532,067.96	2,154.32	595,036.95	1,820,571.10	4,038,986.24	10,895,890.45	70
0161	PINECREST ELEMENTARY	7,820,273.08	1,760.30	295,060.50	948,501.48	2,024,683.80	5,498,768.48	70
0171	SEA GATE ELEMENTARY	8,603,904.58	2,093.22	162,922.78	1,009,867.90	2,200,469.30	6,238,419.28	73
0181	HIGHLANDS ELEMENTARY	8,913,125.59	2,944.64	361,125.04	996,796.01	2,321,223.00	6,227,832.91	70
0191	LAKE TRAFFORD ELEMENTA	9,603,945.03	2,244.53	269,600.40	1,155,854.51	2,434,544.94	6,897,555.16	72
0201	AVALON ELEMENTARY	5,367,933.91	2,463.07	105,923.68	566,528.48	1,255,617.21	4,003,929.95	75
0211	EAST NAPLES MIDDLE	8,031,546.39	2,215.29	260,477.44	943,811.62	2,086,307.81	5,682,545.85	71
0221	POINCIANA ELEMENTARY	7,230,506.83	1,467.64	230,134.09	774,106.92	1,722,092.59	5,276,812.51	73
0231	GOLDEN GATE ELEMENTARY	7,835,555.86	2,328.58	138,931.36	986,158.80	2,033,118.00	5,661,177.92	72
0241	NAPLES PARK ELEMENTARY	6,501,512.08	2,207.46	292,529.83	777,284.70	1,683,867.23	4,522,907.56	70
0251	PINE RIDGE MIDDLE	8,524,803.25	2,275.48	483,593.75	999,276.50	2,187,367.05	5,851,566.97	69
0261	LELY HIGH	14,798,685.07	26,004.30	621,888.68	1,876,538.16	3,758,234.36	10,392,557.73	70
0271	IMMOKALEE HIGH	19,263,602.58	4,256.96	730,235.11	2,410,201.31	4,762,492.86	13,766,617.65	71
0281	LORENZO WALKER TECH CO	9,925,754.12	16,878.16	426,750.57	1,164,055.89	2,979,933.04	6,502,192.35	66
0282	LORENZO WALKER TECHNIC	6,037,503.70	10,751.00	219,601.18	638,762.68	1,430,431.76	4,376,719.76	72
0311	BARRON COLLIER HIGH	15,519,061.32	14,500.16	675,668.78	1,803,381.51	3,964,789.23	10,864,103.15	70
0321	GOLDEN GATE MIDDLE	10,608,461.41	3,171.14	411,002.57	1,324,314.08	2,559,406.11	7,634,881.59	72
0331	BIG CYPRESS ELEMENTARY	7,943,057.63	319.14	239,405.74	873,748.54	1,915,455.03	5,787,877.72	73
0341	VILLAGE OAKS ELEMENTAR	7,203,562.87	434.83	156,344.54	801,837.53	1,733,579.24	5,313,204.26	74
0351	GOLDEN TERRACE ELEMENT	7,209,769.25	2,470.96	205,447.68	835,864.57	1,807,652.40	5,194,198.21	72
0361	IMMOKALEE MIDDLE	14,321,132.73	967.20	458,111.53	1,605,012.72	3,495,402.41	10,366,651.59	72
0371	VINEYARDS ELEMENTARY	9,436,462.94	6,820.05	171,981.14	1,167,509.39	2,462,558.85	6,795,102.90	72
0381	LELY ELEMENTARY	7,820,912.75	319.14	170,103.31	932,401.66	2,318,963.54	5,331,526.76	68
0391	LAUREL OAK ELEMENTARY	8,387,585.16	5,249.61	143,484.19	1,005,497.34	2,160,133.79	6,078,717.57	72
0392	GULF COAST HIGH	15,224,521.49	6,664.09	865,063.66	1,642,716.50	3,635,279.46	10,717,514.28	70
0401	OAKRIDGE MIDDLE	10,645,705.81	5,161.85	232,020.34	1,270,606.55	2,752,791.97	7,655,731.65	72
0421	MANATEE ELEMENTARY	7,703,761.37	3,096.66	182,988.22	919,465.95	1,889,484.06	5,628,192.43	73
0422	MANATEE MIDDLE	8,368,401.86	4,035.26	303,150.46	1,046,204.72	2,122,014.47	5,939,201.67	71
0431	PELICAN MARSH ELEMENTA	8,496,301.26	1,061.34	180,680.54	1,031,818.45	2,198,615.41	6,115,943.97	72
0441	CORKSCREW ELEMENTARY	9,329,278.56	2,363.70	213,434.11	1,058,497.00	2,325,690.92	6,787,789.83	73
0442	CORKSCREW MIDDLE	9,448,205.51	2,091.89	294,876.54	1,207,862.99	2,348,575.76	6,802,661.32	72
0451	OSCEOLA ELEMENTARY	7,123,860.52	2,079.08	177,060.63	805,125.24	1,774,187.97	5,170,532.84	73
0452	NORTH NAPLES MIDDLE	8,463,285.02	3,252.29	231,470.29	988,771.63	2,181,746.03	6,046,816.41	71

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
October 31, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0461	CALUSA PARK ELEMENTARY	8,460,408.25	3,580.92	189,793.80	1,036,839.71	2,193,927.13	6,073,106.40	72
0471	SABAL PALM ELEMENTARY	8,369,182.73	1,681.00	324,318.02	1,056,341.66	2,212,034.16	5,831,149.55	70
0472	CYPRESS PALM MIDDLE	8,691,397.72	3,121.60	429,823.67	906,979.62	2,144,929.30	6,113,523.15	70
0481	LAVERN GAYNOR ELEMENTA	5,808,704.08	1,846.10	501,539.90	683,274.82	1,481,611.63	3,823,706.45	66
0491	HERBERT CAMBRIDGE ELEM	4,560,412.68	2,905.67	112,314.31	521,350.13	1,107,290.95	3,337,901.75	73
0493	PALMETTO RIDGE HIGH	18,004,379.18	10,408.07	806,690.08	1,990,894.68	4,375,475.40	12,811,805.63	71
0501	GOLDEN GATE HIGH	18,734,509.88	18,721.93	1,051,399.44	2,348,681.59	4,607,674.10	13,056,714.41	70
0511	ESTATES ELEMENTARY	9,605,301.19	1,233.14	206,497.64	1,116,508.81	2,389,815.34	7,007,755.07	73
0521	VETERANS MEMORIAL ELEM	7,867,284.37	1,240.88	194,010.13	927,531.57	1,967,058.81	5,704,974.55	73
0531	MIKE DAVIS ELEMENTARY	8,340,291.05	5,032.49	167,198.66	1,040,239.56	2,198,251.67	5,969,808.23	72
0541	PALMETTO ELEMENTARY	9,024,635.05	4,204.22	224,285.59	1,081,231.58	2,264,468.99	6,531,676.25	72
0551	PARKSIDE ELEMENTARY	6,770,257.83	885.74	170,686.83	793,310.21	1,702,458.24	4,896,227.02	72
0561	BEAR CREEK ELEMENTARY	7,626,914.38	814.82	281,815.16	978,758.96	2,223,548.88	5,120,735.52	67
0571	AVE MARIA ELEMENTARY	236,789.25	-	-	-	-	236,789.25	100
0581	IMMOKALEE TECHNICAL CO	6,652,222.14	3,867.83	389,286.02	854,382.58	2,056,632.12	4,202,436.17	63
0631	EDEN PARK ELEMENTARY	9,271,353.71	1,560.65	527,701.67	1,034,076.22	2,219,946.30	6,522,145.09	70
0641	AUBREY ROGERS HIGH SCH	13,722,632.82	28,769.07	765,773.40	1,809,173.29	3,577,222.27	9,350,868.08	68
7006	COLLIER DISTRICT VIRTUAL SC	16,366.86	-	-	2,131.10	4,126.91	12,239.95	75
9004	T.A.P.P. - IMMOKALEE	935,797.10	414.72	236,236.73	100,653.47	244,100.89	455,044.76	49
9007	NEW BEGINNINGS IMMOKAL	1,180,695.78	417.58	2,234.28	142,435.37	295,777.50	882,266.42	75
9008	T.A.P.P. - NAPLES	880,618.92	-	236,077.71	93,498.69	228,693.41	415,847.80	47
9010	NEW BEGINNINGS NAPLES	1,651,556.30	348.44	2,426.28	199,260.02	411,515.91	1,237,265.67	75
9013	DETENTION CENTER	630,611.87	624.45	1,946.89	68,321.78	167,175.39	460,865.14	73
9015	PHOENIX NAPLES	3,367,178.39	-	4,839.08	360,089.19	748,678.90	2,613,660.41	78
9017	PACE PROGRAM	524,275.20	-	48,895.20	-	-	475,380.00	91
9018	MARCO ISLAND CHARTER M	2,640,519.69	-	-	-	437,002.63	2,203,517.06	83
9019	HOSPITAL/HOMEBOUND	1,225,950.58	-	-	171,743.28	236,971.44	988,979.14	81
9021	IMMOKALEE COMMUNITY SC	3,903,925.09	-	-	332,703.84	1,284,526.17	2,619,398.92	67
9026	PHOENIX IMMOKALEE	1,362,795.02	527.16	5,052.83	155,236.27	322,689.02	1,034,526.01	76
9027	BEACON HIGH SCHOOL	3,123,474.96	116.91	1,743.04	381,908.65	778,548.95	2,343,066.06	75
9032	MARCO ISLAND ACADEMY	3,517,592.99	-	-	293,427.57	1,159,089.25	2,358,503.74	67
9034	GULF COAST CHARTER ACA	8,039,496.13	-	-	681,196.28	2,653,890.91	5,385,605.22	67
9035	MASON CLASSICAL ACADEM	18,327,826.84	-	-	1,522,368.42	6,012,979.45	12,314,847.39	67
9036	COLLIER CHARTER ACADEM	6,483,053.35	-	-	542,091.12	2,136,228.03	4,346,825.32	67
9037	BRIDGEPREP ACADEMY COL	3,142,500.04	-	-	262,376.17	1,022,490.29	2,120,009.75	67
9039	NAPLES CLASSICAL ACADE	9,692,199.04	-	-	804,710.26	3,172,170.89	6,520,028.15	67
9040	OPTIMA CLASSICAL ACADE	10,872,425.00	-	-	906,076.08	3,624,304.33	7,248,120.67	67
9041	AUTISM COLLIER CHARTER ACAD	2,625,136.00	-	-	225,743.05	854,451.59	1,770,684.41	67

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
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Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
9110	SCHOOL BOARD	951,373.29	135.47	150,852.17	83,689.55	205,737.45	594,648.20	63
9120	LEGAL SERVICES	1,529,886.61	846.34	191,972.67	93,951.37	312,787.00	1,024,280.60	67
9210	SUPERINTENDENT'S OFFIC	967,676.67	416.17	-	68,499.40	351,146.91	616,113.59	64
9211	TEACHING AND LEARNING	1,882,734.72	42.03	-	99,429.12	1,126,564.03	756,128.66	40
9212	DISTRICT/SCHOOL OPERAT	2,911,648.34	518.08	-	86,246.41	232,967.08	2,678,163.18	92
9213	PRINCIPAL OF ALT SCHOO	952,359.15	165.16	145,507.00	98,035.74	194,463.48	612,223.51	64
9214	DEPUTY SUPERINTENDENT	384,986.44	184.97	-	44,247.37	119,212.73	265,588.74	69
9215	STUDENT RELATIONS	845,876.56	-	-	96,112.93	237,235.97	608,640.59	72
9217	SCHOOL LEADERSHIP	2,045,134.40	1,255.13	31,065.64	181,732.27	532,628.19	1,480,185.44	72
9224	K12 ACADEMIC PROGRAMS	12,919,720.82	30,850.08	249,698.58	589,905.01	1,919,818.55	10,719,353.61	83
9230	HUMAN RESOURCES	3,266,966.29	1,544.95	241,067.17	279,079.56	1,134,988.79	1,889,365.38	58
9231	TALENT MANAGEMENT	1,375,426.54	-	-	119,177.04	365,357.59	1,010,068.95	73
9238	BENEFITS & WELLNESS	208,672.35	-	-	13,631.70	35,870.97	172,801.38	83
9239	COMPENSATION	939,741.29	-	-	108,867.48	272,833.30	666,907.99	71
9240	PROF LEARNING	1,725,603.48	1,141.14	59,913.06	269,898.14	588,714.72	1,075,834.56	62
9260	ACCOUNTABILITY & DATA	1,828,140.52	860.28	9,288.24	175,859.10	456,680.90	1,361,311.10	74
9270	COMMUNICATIONS & COMMU	1,320,296.82	4,064.32	3,000.00	154,295.89	374,810.35	938,422.15	71
9281	ADULT & COMMUNITY EDUC	3,587,922.59	491.59	-	452,495.07	1,014,592.40	2,572,838.60	72
9413	DISTRICT-WIDE INSURANC	11,334,509.13	-	170,118.71	233,787.25	10,366,896.00	797,494.42	7
9420	TECHNOLOGY	39,625,704.31	67,480.91	9,566,293.26	1,804,740.68	8,174,766.60	21,817,163.54	55
9427	SSPAR - ALLOCATIONS AN	1,744,332.63	561.47	3,541.80	175,384.98	506,146.20	1,234,083.16	71
9430	MAINTENANCE	21,242,079.91	10,423.28	3,630,524.08	2,202,372.04	5,762,803.88	11,838,328.67	56
9434	UTIL/COMM/OTHR COUNTY-	8,284,893.30	349.13	691,781.08	(754,583.69)	1,938,168.10	5,654,594.99	68
9440	TRANSPORTATION	34,957,430.36	103,431.07	1,674,674.90	4,313,614.70	9,252,846.55	23,926,477.84	68
9450	FACILITIES MANAGEMENT	2,596,658.92	-	63,160.00	289,072.18	827,950.69	1,705,548.23	66
9451	SAFETY AND SECURITY	2,921,805.35	12,130.90	565,397.63	175,579.82	508,834.77	1,835,442.05	63
9460	ACCOUNTING	3,227,853.15	150,281.73	461,316.35	244,218.04	734,626.42	1,881,628.65	58
9462	FINANCIAL SERVICES	587,014.65	2,380.53	-	62,610.53	175,278.49	409,355.63	70
9470	BUDGET	1,284,905.90	-	-	138,455.43	440,175.29	844,730.61	66
9475	PAYROLL SERVICES	958,689.80	-	-	109,760.82	285,042.03	673,647.77	70
9480	PURCHASING	870,664.11	-	340,326.50	89,706.58	601,277.79	(70,940.18)	-8
9525	SCHOOL CHOICE	356,900.71	647.80	-	42,698.10	105,000.40	251,252.51	70
9530	EXCEPT ED & STDT SUPPO	3,497,194.26	18,106.06	405,947.75	267,117.16	983,777.81	2,089,362.64	60
9543	FEDERAL, STATE & COMP	683,483.81	1,685.28	-	71,073.74	179,117.22	502,681.31	74
9570	CAREER & TECHNICAL EDUCATIO	6,549,346.23	5.05	6,500.00	127,246.47	313,678.13	6,229,163.05	95
Total		764,587,764.89	654,628.47	37,089,419.38	79,062,949.59	203,840,686.43	523,003,030.61	69

**Meeting Date: January 20, 2026**

**November 2025 Financial Statements**

The attached monthly financial report reflects the budgetary status of all fund groups for the period ending November 30, 2025.

Exhibit A, BUDGET ANALYSIS-ALL FUNDS, is a summary of the Budget, Year-to-Date Expenditures, Commitments and Encumbrances for all District fund groups.

Exhibit B, OPERATING FUND MONTHLY FINANCIAL STATEMENT, a summary of budget, revenues and expenditures by function for District's Operating or General Fund. This document reflects the Original Budget, Prior Budget, and Amended Budget, as well as Year-to-Date Expenditures, Commitments and Encumbrances. It also provides percentages for Revenues, Expenditures and the Remaining Budget.

Exhibit C, ANALYSIS OF BUDGETED ENDING FUND BALANCES, provides an analysis of budgeted ending fund balances for all fund groups.

Exhibit D, MONTHLY STATUS REPORT ON STRATEGIC RESERVE, shows the current balance and target balance for the reserve. The reserve balance is necessary to maintain the financial integrity of the District and is established in Board Policy 6210.

Exhibit E, GENERAL FUND BUDGET SUMMARY STATUS, reflects the end of month and year-to-date activity on a cost center basis for Budget, Expenditures, Commitments and Encumbrances.

**BUDGET ANALYSIS - ALL FUNDS**

November 30, 2025

<b>FUND</b>	<b>Original Budget</b>	<b>Prior Month Budget</b>	<b>Amended Budget</b>	<b>Year-To-Date Expenditures</b>	<b>Current Committed</b>	<b>Current Encumbrances</b>	<b>Available Balance</b>
<b>General Fund</b>	\$ 831,949,350.64	\$ 832,952,727.60	\$ 836,650,873.77	\$ 264,713,632.75	\$ 893,171.47	\$ 29,288,086.78	\$ 541,755,982.77
<b>Debt Service</b>	\$ 37,702,102.85	\$ 37,702,102.85	\$ 37,702,102.85	\$ 549,671.25	\$ -	\$ -	\$ 37,152,431.60
<b>Capital Outlay</b>	\$ 544,979,149.11	\$ 546,733,519.94	\$ 547,746,136.27	\$ 64,336,903.05	\$ 8,313,684.52	\$ 128,601,496.57	\$ 346,494,052.13
<b>Special Revenue -School Food Service</b>	\$ 45,113,590.38	\$ 45,113,590.38	\$ 45,113,590.38	\$ 12,215,838.86	\$ 8,804.95	\$ 6,953,926.17	\$ 25,935,020.40
<b>Special Revenue - Grants</b>	\$ 62,820,631.29	\$ 63,257,852.03	\$ 63,259,418.50	\$ 14,129,976.93	\$ 79,880.33	\$ 536,747.26	\$ 48,512,813.98
<b>Health Care</b>	\$ 102,642,591.18	\$ 102,642,591.18	\$ 102,642,591.18	\$ 35,603,988.88	\$ -	\$ 364,419.30	\$ 66,674,183.00
<b>Workers' Compensation</b>	\$ 17,598,367.00	\$ 17,598,367.00	\$ 17,598,367.00	\$ 646,538.06	\$ -	\$ 278,239.48	\$ 16,673,589.46
<b>Flexcare</b>	\$ 2,154,790.88	\$ 2,154,790.88	\$ 2,154,790.88	\$ 387,315.63	\$ -	\$ 14,680.10	\$ 1,752,795.15
<b>Totals - All Funds</b>	<b>\$ 1,644,960,573.33</b>	<b>\$ 1,648,155,541.86</b>	<b>\$ 1,652,867,870.83</b>	<b>\$ 392,583,865.41</b>	<b>\$ 9,295,541.27</b>	<b>\$ 166,037,595.66</b>	<b>\$ 1,084,950,868.49</b>

**COLLIER COUNTY PUBLIC SCHOOLS**

Operating Fund Monthly Financial Statement  
November 30, 2025

**REVENUES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Revenue Collected	% of Revenue Collected to Current Budget	Budget Balances	% Budget Remaining
2710	BEGINNING FUND BALANCE	\$ 140,268,245.55	\$ 140,268,245.55	\$ 140,268,245.55	16.8%	\$ -	\$ -	0.0%	\$ 140,268,245.55	100.0%
3100	FEDERAL DIRECT	620,000.00	620,000.00	620,000.00	0.1%	\$ -	195,100.09	31.5%	424,899.91	68.5%
3200	FEDERAL THROUGH STATE	1,575,000.00	1,575,000.00	1,575,000.00	0.2%	\$ -	112,019.41	7.1%	1,462,980.59	92.9%
3300	STATE	74,640,751.57	75,210,080.57	78,658,703.57	9.4%	\$ 3,448,623.00	33,778,972.55	42.9%	44,879,731.02	57.1%
3400	LOCAL	554,976,100.12	555,410,148.08	555,551,799.20	66.4%	\$ 141,651.12	224,004,206.39	40.3%	331,547,592.81	59.7%
3600	TRANSFERS	59,844,253.40	59,844,253.40	59,844,253.40	7.2%	\$ -	1,264,883.98	2.1%	58,579,369.42	97.9%
3700	OTHER FINANCING SOURCES	25,000.00	25,000.00	132,872.05	0.0%	\$ 107,872.05	115,307.05	86.8%	17,565.00	13.2%
	<b>TOTAL REVENUES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 832,952,727.60</b>	<b>\$ 836,650,873.77</b>	<b>100.0%</b>	<b>\$ 3,698,146.17</b>	<b>\$ 259,470,489.47</b>	<b>31.0%</b>	<b>\$ 577,180,384.30</b>	<b>69.0%</b>

**EXPENDITURES AND FUND BALANCES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Expenses	% of Expense to Budget	Committed	Encumbrances	Expended including Encumbrances	% of Expense with Encumber to Budget	Budget Balances	% Budget Remaining
5000	INSTRUCTIONAL SERVICES	\$ 496,805,931.97	\$ 497,598,626.90	\$ 501,109,978.32	59.9%	\$ 3,511,351.42	\$ 166,614,708.62	33.2%	\$ 546,489.43	\$ 9,647,732.48	\$ 176,262,441.10	35.2%	\$ 324,301,047.79	64.7%
6100	PUPIL SERVICES	30,878,510.19	30,839,896.72	30,803,891.25	3.7%	(36,005.47)	10,004,090.93	32.5%	\$ 4,235.23	\$ 1,282,263.21	11,286,354.14	36.6%	19,513,301.88	63.3%
6200	INSTRUCTIONAL MEDIA	9,822,393.76	9,868,302.11	9,872,081.64	1.2%	3,779.53	3,103,827.60	31.4%	\$ 8,727.93	\$ 215,174.91	3,319,002.51	33.6%	6,544,351.20	66.3%
6300	INSTR & CURRIC DEVELOP	12,888,139.73	13,056,075.40	13,123,909.95	1.6%	67,834.55	4,092,207.76	31.2%	\$ 1,426.79	\$ 268,932.73	4,361,140.49	33.2%	8,761,342.67	66.8%
6400	INSTR STAFF DEVELOP	6,219,664.77	6,261,213.72	6,260,385.73	0.7%	(827.99)	1,981,364.98	31.6%	\$ 1,330.00	\$ 13,825.33	1,995,190.31	31.9%	4,263,865.42	68.1%
6500	INSTR RELATED TECHNOLOGY	2,446,200.32	2,446,380.36	2,482,203.30	0.3%	35,822.94	895,271.73	36.1%	\$ -	\$ -	895,271.73	36.1%	1,586,931.57	63.9%
7100	BOARD OF EDUCATION	3,407,231.92	3,355,832.91	3,355,832.91	0.4%	-	950,228.53	28.3%	\$ 314.55	\$ 701,513.75	1,651,742.28	49.2%	1,703,776.08	50.8%
7200	GENERAL ADMINISTRATION	3,494,624.16	3,388,356.39	3,393,776.22	0.4%	5,419.83	1,262,211.85	37.2%	\$ 783.30	\$ 22,454.17	1,284,666.02	37.9%	2,108,326.90	62.1%
7300	SCHOOL ADMINISTRATION	44,497,629.80	44,473,194.34	44,495,286.10	5.3%	22,091.76	15,529,524.99	34.9%	\$ 4,748.27	\$ 13,891.93	15,543,416.92	34.9%	28,947,120.91	65.1%
7400	FACILITIES ACQ & CONST	3,986,412.85	3,997,011.34	3,999,975.31	0.5%	2,963.97	1,689,574.53	42.2%	\$ 109.14	\$ 9,860.00	1,699,434.53	42.5%	2,300,431.64	57.5%
7500	FISCAL SERVICES	5,467,507.16	5,486,759.22	5,508,103.19	0.7%	21,343.97	1,921,929.16	34.9%	\$ 1,046.99	\$ 337,603.52	2,259,532.68	41.0%	3,247,523.52	59.0%
7600	FOOD SERVICES- GF	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
7700	CENTRAL SERVICES	12,838,368.23	12,958,128.44	12,915,859.54	1.5%	(42,268.90)	4,781,791.72	37.0%	\$ 11,476.02	\$ 294,466.92	5,076,258.64	39.3%	7,828,124.88	60.6%
7800	TRANSPORTATION	35,267,502.41	35,261,341.55	35,262,416.55	4.2%	1,075.00	12,473,211.85	35.4%	\$ 113,602.21	\$ 1,625,141.67	14,098,353.52	40.0%	21,050,460.82	59.7%
7900	OPERATION OF PLANT	58,028,932.15	58,071,174.29	58,214,220.24	7.0%	143,045.95	25,566,430.78	43.9%	\$ 93,136.81	\$ 10,576,585.81	36,143,016.59	62.1%	21,978,066.84	37.8%
8100	MAINTENANCE OF PLANT	29,063,703.65	29,089,701.26	29,088,230.23	3.5%	(1,471.03)	9,902,840.63	34.0%	\$ 103,095.83	\$ 4,030,311.53	13,933,152.16	47.9%	15,051,982.24	51.7%
8200	ADMIN TECHNOLOGY SERV	8,471,634.86	8,435,769.94	8,399,760.58	1.0%	(36,009.36)	3,944,417.09	47.0%	\$ 2,648.97	\$ 248,328.82	4,192,745.91	49.9%	4,204,365.70	50.1%
9200	DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
9700	TRANSFER OF FUNDS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2711	NON SPENDABLE RESERVE INVENTORY	1,335,467.84	1,335,467.84	1,335,467.84	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,335,467.84	100.0%
2712	NON SPENDABLE PREPAID AMOUNTS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272A	RESTRICTED CF WORKFORCE PROGRAM	2,404,747.45	2,404,747.45	2,404,747.45	0.3%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,404,747.45	100.0%
272C	RESTRICTED NY SCHOOL RECOGNITION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272J	RESTRICTED READING CATEGORICAL	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272M	RESTRICTED FOR FAMILY EMPOWERMENT SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272T	RESTRICTED FOR SALARY ENHANCEMENT	1,547,899.00	1,547,899.00	1,547,899.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,547,899.00	100.0%
272X	RESTRICTED FOR TEXTBOOK ADOPTION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2751	UNASSIGNED - STRATEGIC RESERVE	31,400,000.00	31,400,000.00	31,400,000.00	3.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	31,400,000.00	100.0%
275A	UNASSIGNED - CONTINGENCY RESERVE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274C	ASSIGNED RESV FTE SHORTFALL/PRORATION	2,000,000.00	2,000,000.00	2,000,000.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,000,000.00	100.0%
275F	UNASSIGNED RESV FOR FUTURE SHORTFALL	14,476,848.42	14,476,848.42	14,476,848.42	1.7%	-	-	0.0%	\$ -	\$ -	-	0.0%	14,476,848.42	100.0%
274H	ASSIGNED RESERVE FOR FTE AUDIT	200,000.00	200,000.00	200,000.00	0.0%	-	-	0.0%	\$ -	\$ -	-	0.0%	200,000.00	100.0%
274J	ASSIGNED RESV FOR LOW PERFORM SCHLS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274K	ASSIGNED RESV ENTERPRISE SOFTWARE	15,000,000.00	15,000,000.00	15,000,000.00	1.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	15,000,000.00	100.0%
274W	ASSIGNED RESV FES SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2750	UNASSIGNED FUND BALANCE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
	<b>TOTAL EXPENDITURES AND FUND BALANCES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 832,952,727.60</b>	<b>\$ 836,650,873.77</b>	<b>100.0%</b>	<b>\$ 3,698,146.17</b>	<b>\$ 264,713,632.75</b>	<b>31.6%</b>	<b>\$ 893,171.47</b>	<b>\$ 29,288,086.78</b>	<b>\$ 294,001,719.53</b>	<b>35.1%</b>	<b>\$ 541,755,982.77</b>	<b>64.8%</b>

**ANALYSIS OF BUDGETED ENDING FUND BALANCES  
November 30, 2025**

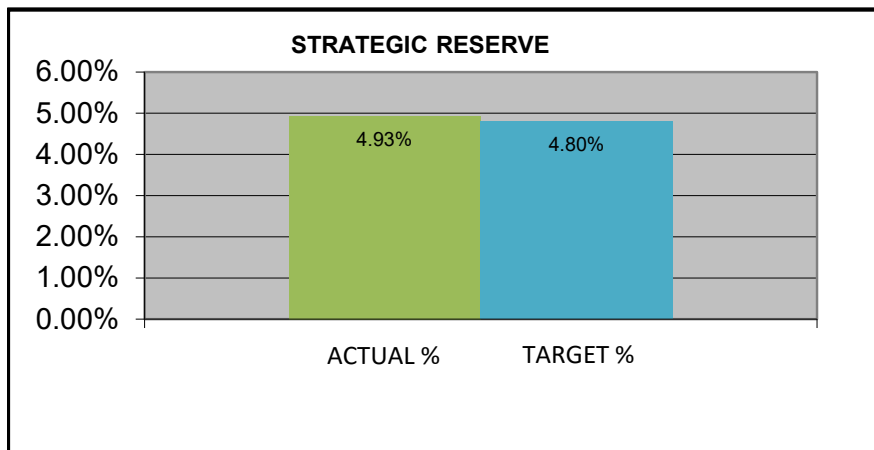
**EXHIBIT C**

Description	General Fund	Debt Service Funds	Capital Funds	School Food Service Fund	School Activity Fund	Internal Service Funds
<b>Non Spendable</b>						
Inventory - Non Spendable	1,335,467.84	-	-	764,511.90	-	-
Pre-Paid Non Spendable	-	-	-	-	-	-
<b>Restricted</b>						
Restricted - Workforce Programs	2,404,747.45	-	-	-	-	-
Restricted - School Recognition Funding	-	-	-	-	-	-
Restricted Self Insured Retention	-	-	35,464,086.69	-	-	-
Restricted Emergency Maintenance	-	-	5,364,397.53	-	-	-
Restricted Future Schools Construction	-	-	21,960,551.16	-	-	-
Restricted Enterprise Software	-	-	10,060,000.00	-	-	-
Restricted for Salary Enhancement	1,547,899.00	-	-	-	-	-
Restricted Textbook Adoption	-	-	-	-	-	-
Restricted Debt Service	-	637,670.35	-	-	-	-
Restricted Capital Projects	-	-	88,062,211.61	-	-	-
Restricted Food Services	-	-	-	11,951,697.22	-	-
Restricted For Special Revenue Funds	-	-	-	-	8,881,252.55	-
<b>Assigned</b>						
Assigned For FTE Shortfall / State Proration	2,000,000.00	-	-	-	-	-
Assigned For FTE Audit	200,000.00	-	-	-	-	-
Assigned For Low Performing Schools	-	-	-	-	-	-
Assigned For Enterprise Software	15,000,000.00	-	-	-	-	-
Assigned For Future Vehicles	-	-	862,647.57	-	-	-
Assigned for Family Empowerment Scholarship	-	-	-	-	-	-
<b>Unassigned</b>						
Unassigned Reserve For Budget Shortfall	14,476,848.42	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-	-
Unassigned Strategic Reserve	31,400,000.00	-	-	-	-	-
Health Fund Reserve for Future Claims	-	-	-	-	-	16,919,635.45
Workers Compensation Reserve for Future Claims	-	-	-	-	-	15,575,688.57
Flex Care Reserve for Future Claims	-	-	-	-	-	698,378.28
<b>Totals</b>	<b>\$ 68,364,962.71</b>	<b>\$ 637,670.35</b>	<b>\$ 161,773,894.56</b>	<b>\$ 12,716,209.12</b>	<b>\$ 8,881,252.55</b>	<b>\$ 33,193,702.30</b>
					<b>Grand Total</b>	<b>\$ 285,567,691.59</b>

**MONTHLY STATUS REPORT ON STRATEGIC RESERVE  
November 30, 2025**

<b>GENERAL FUND REVENUES</b>	
FEDERAL DIRECT	\$ 620,000.00
FEDERAL THROUGH STATE	\$ 1,575,000.00
STATE	\$ 78,658,703.57
LOCAL	\$ 555,551,799.20
	<u>\$ 636,405,502.77</u>

<b>CURRENT MONTHLY STATUS</b>	<b>RESERVE AMOUNT</b>	<b>PERCENTAGE OF GENERAL FUND REVENUE</b>	<b>TARGET PERCENTAGE</b>	<b>(SHORTFALL) OVERAGE</b>
Strategic Reserve	\$ 31,400,000.00	4.93%	4.80%	\$852,535.87



	<b>Current Month</b>	<b>Previous Month</b>	<b>Change</b>
<b>Strategic Reserve</b>	4.93%	4.96%	-0.03%

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
November 30, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0051	EVERGLADES CITY SCHOOL	4,425,445.86	138.89	191,452.18	332,738.78	1,451,123.37	2,782,731.42	63
0061	GULFVIEW MIDDLE	6,619,237.15	816.56	132,102.33	501,530.47	2,233,309.98	4,253,008.28	64
0121	LAKE PARK ELEMENTARY	6,319,766.94	1,575.84	166,475.58	475,822.63	2,101,871.48	4,049,844.04	64
0131	TOMMIE BARFIELD ELEMEN	6,526,975.33	1,082.75	132,512.35	471,073.01	2,446,766.55	3,946,613.68	60
0141	SHADOWLAWN ELEMENTARY	7,362,137.47	1,494.93	258,753.93	531,723.32	2,204,253.49	4,897,635.12	67
0151	NAPLES HIGH	15,679,522.57	14,098.12	480,148.29	1,157,994.20	5,196,980.44	9,988,295.72	64
0161	PINECREST ELEMENTARY	7,878,667.58	843.57	244,084.46	633,347.95	2,658,031.75	4,975,707.80	63
0171	SEA GATE ELEMENTARY	8,660,364.41	792.94	137,752.42	660,707.44	2,861,176.74	5,660,642.31	65
0181	HIGHLANDS ELEMENTARY	8,863,796.59	811.13	312,601.81	662,571.71	2,983,794.71	5,566,588.94	63
0191	LAKE TRAFFORD ELEMENTA	9,661,533.59	702.52	229,203.27	748,885.36	3,183,430.30	6,248,197.50	65
0201	AVALON ELEMENTARY	5,428,957.57	217.42	89,356.14	374,855.75	1,630,472.96	3,708,911.05	68
0211	EAST NAPLES MIDDLE	8,111,731.59	909.13	226,684.79	609,374.78	2,695,682.59	5,188,455.08	64
0221	POINCIANA ELEMENTARY	7,316,757.97	10,104.40	242,452.84	500,334.37	2,222,426.96	4,841,773.77	66
0231	GOLDEN GATE ELEMENTARY	7,835,697.42	1,587.17	116,294.88	602,621.07	2,635,739.07	5,082,076.30	65
0241	NAPLES PARK ELEMENTARY	6,532,308.08	433.56	246,161.62	525,343.28	2,209,210.51	4,076,502.39	62
0251	PINE RIDGE MIDDLE	8,600,630.42	14,397.74	431,896.83	636,830.58	2,824,197.63	5,330,138.22	62
0261	LELY HIGH	14,957,194.95	6,427.33	502,698.29	1,213,932.94	4,972,167.30	9,475,902.03	63
0271	IMMOKALEE HIGH	19,300,363.12	2,271.34	654,705.99	1,491,024.99	6,253,517.85	12,389,867.94	64
0281	LORENZO WALKER TECH CO	10,062,279.12	37,552.23	413,959.46	869,287.07	3,849,220.11	5,761,547.32	57
0282	LORENZO WALKER TECHNIC	6,069,483.98	4,070.12	179,593.10	445,248.98	1,875,680.74	4,010,140.02	66
0311	BARRON COLLIER HIGH	15,674,893.64	6,642.00	560,546.37	1,209,832.45	5,174,621.68	9,933,083.59	63
0321	GOLDEN GATE MIDDLE	10,690,272.97	8,442.06	343,531.06	791,411.52	3,350,817.63	6,987,482.22	65
0331	BIG CYPRESS ELEMENTARY	7,999,944.63	4,714.29	207,332.74	573,512.94	2,488,967.97	5,298,929.63	66
0341	VILLAGE OAKS ELEMENTAR	7,198,418.71	454.18	137,283.92	525,240.85	2,258,820.09	4,801,860.52	67
0351	GOLDEN TERRACE ELEMENT	7,210,661.36	675.24	179,738.04	556,548.05	2,364,200.45	4,666,047.63	65
0361	IMMOKALEE MIDDLE	14,434,015.91	2,829.52	376,372.99	1,106,526.80	4,601,929.21	9,452,884.19	65
0371	VINEYARDS ELEMENTARY	9,488,060.71	6,205.30	151,671.41	760,475.39	3,223,034.24	6,107,149.76	64
0381	LELY ELEMENTARY	7,870,877.21	488.26	142,349.10	578,053.54	2,897,017.08	4,831,022.77	61
0391	LAUREL OAK ELEMENTARY	8,527,258.45	8,201.30	117,970.89	656,666.56	2,816,800.35	5,584,285.91	65
0392	GULF COAST HIGH	15,295,259.02	14,099.29	642,101.23	1,198,392.89	4,833,672.35	9,805,386.15	64
0401	OAKRIDGE MIDDLE	10,727,473.14	2,148.68	198,506.70	836,029.84	3,588,821.81	6,937,995.95	65
0421	MANATEE ELEMENTARY	7,751,480.63	94.68	154,457.61	573,402.80	2,462,886.86	5,134,041.48	66
0422	MANATEE MIDDLE	8,429,049.06	-	272,329.91	591,078.60	2,713,093.07	5,443,626.08	65
0431	PELICAN MARSH ELEMENTA	8,550,088.35	2,085.77	154,095.24	663,979.69	2,862,595.10	5,531,312.24	65
0441	CORKSCREW ELEMENTARY	9,400,146.46	905.01	180,815.58	703,250.57	3,028,941.49	6,189,484.38	66
0442	CORKSCREW MIDDLE	9,482,125.96	6,649.99	250,518.22	728,137.77	3,076,713.53	6,148,244.22	65
0451	OSCEOLA ELEMENTARY	7,173,764.25	320.06	150,034.68	532,577.63	2,306,765.60	4,716,643.91	66
0452	NORTH NAPLES MIDDLE	8,545,101.44	1,471.21	177,182.73	679,643.02	2,861,389.05	5,505,058.45	64

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
November 30, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0461	CALUSA PARK ELEMENTARY	8,516,032.28	-	161,285.65	664,917.58	2,858,844.71	5,495,901.92	65
0471	SABAL PALM ELEMENTARY	8,433,031.73	89.98	269,427.89	693,227.29	2,905,261.45	5,258,252.41	62
0472	CYPRESS PALM MIDDLE	8,769,019.07	1,897.17	359,242.06	636,889.55	2,781,818.85	5,626,060.99	64
0481	LAVERN GAYNOR ELEMENTA	5,839,908.08	262.02	446,099.95	450,722.39	1,932,334.02	3,461,212.09	59
0491	HERBERT CAMBRIDGE ELEM	4,560,412.68	210.67	83,250.02	343,427.61	1,450,718.56	3,026,233.43	66
0493	PALMETTO RIDGE HIGH	18,202,882.48	2,586.88	735,669.72	1,303,260.15	5,678,735.55	11,785,890.33	65
0501	GOLDEN GATE HIGH	18,757,235.72	19,499.77	714,511.41	1,523,978.84	6,131,652.94	11,891,571.60	63
0511	ESTATES ELEMENTARY	9,675,275.66	11,670.82	166,386.89	718,912.50	3,108,727.84	6,388,490.11	66
0521	VETERANS MEMORIAL ELEM	7,922,096.98	9,450.00	157,821.34	590,424.26	2,557,483.07	5,197,342.57	66
0531	MIKE DAVIS ELEMENTARY	8,394,361.67	373.07	145,165.19	656,300.10	2,854,551.77	5,394,271.64	64
0541	PALMETTO ELEMENTARY	9,077,291.05	40.88	185,443.29	703,529.66	2,967,998.65	5,923,808.23	65
0551	PARKSIDE ELEMENTARY	6,830,284.01	6,540.54	148,474.70	501,031.81	2,203,490.05	4,471,778.72	65
0561	BEAR CREEK ELEMENTARY	7,638,943.04	354.24	224,461.49	673,249.61	2,896,798.49	4,517,328.82	59
0571	AVE MARIA ELEMENTARY	236,789.25	-	-	-	-	236,789.25	100
0581	IMMOKALEE TECHNICAL CO	6,737,390.14	1,182.69	341,307.48	478,671.44	2,535,303.56	3,859,596.41	57
0631	EDEN PARK ELEMENTARY	9,271,550.58	1,300.66	467,000.92	688,904.25	2,908,850.55	5,894,398.45	64
0641	AUBREY ROGERS HIGH SCH	13,897,481.22	1,454.49	669,413.11	1,097,876.25	4,675,098.52	8,551,515.10	62
7006	COLLIER DISTRICT VIRTUAL SC	16,543.26	-	-	1,213.22	5,340.13	11,203.13	68
9004	T.A.P.P. - IMMOKALEE	939,289.62	-	202,672.73	77,487.01	321,587.90	415,028.99	44
9007	NEW BEGINNINGS IMMOKAL	1,213,200.58	-	2,553.42	97,496.77	393,274.27	817,372.89	67
9008	T.A.P.P. - NAPLES	880,815.44	-	202,513.71	73,140.27	301,833.68	376,468.05	43
9010	NEW BEGINNINGS NAPLES	1,661,910.89	-	2,553.42	133,143.20	544,659.11	1,114,698.36	67
9013	DETENTION CENTER	630,709.47	-	1,946.89	44,447.17	211,622.56	417,140.02	66
9015	PHOENIX NAPLES	3,333,925.20	566.40	774.25	246,858.17	995,537.07	2,337,047.48	70
9017	PACE PROGRAM	524,275.20	420,000.00	-	54,891.20	54,891.20	49,384.00	9
9018	MARCO ISLAND CHARTER M	2,663,769.69	-	-	614,137.12	1,051,139.75	1,612,629.94	61
9019	HOSPITAL/HOMEBOUND	1,225,950.58	-	-	83,262.74	320,234.18	905,716.40	74
9021	IMMOKALEE COMMUNITY SC	3,932,392.09	-	-	348,350.87	1,632,877.04	2,299,515.05	58
9026	PHOENIX IMMOKALEE	1,363,071.48	-	-	107,205.99	429,895.01	933,176.47	68
9027	BEACON HIGH SCHOOL	3,145,821.74	-	1,591.91	253,982.31	1,032,531.26	2,111,698.57	67
9032	MARCO ISLAND ACADEMY	3,541,293.99	-	-	400,597.63	1,559,686.88	1,981,607.11	56
9034	GULF COAST CHARTER ACA	8,039,496.13	-	-	854,534.18	3,508,425.09	4,531,071.04	56
9035	MASON CLASSICAL ACADEM	18,452,572.84	-	-	1,576,850.46	7,589,829.91	10,862,742.93	59
9036	COLLIER CHARTER ACADEM	6,483,053.35	-	-	705,932.14	2,842,160.17	3,640,893.18	56
9037	BRIDGEPREP ACADEMY COL	3,142,500.04	-	-	257,867.33	1,280,357.62	1,862,142.42	59
9039	NAPLES CLASSICAL ACADE	9,762,080.04	-	-	1,134,241.28	4,306,412.17	5,455,667.87	56
9040	OPTIMA CLASSICAL ACADE	10,872,425.00	-	-	906,076.09	4,530,380.42	6,342,044.58	58
9041	AUTISM COLLIER CHARTER ACAD	2,625,136.00	-	-	225,743.07	1,080,194.66	1,544,941.34	59

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
November 30, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
9110	SCHOOL BOARD	958,968.29	-	311,738.04	71,879.20	277,616.65	369,613.60	39
9120	LEGAL SERVICES	1,522,291.61	314.55	153,525.71	82,956.50	395,743.50	972,707.85	64
9210	SUPERINTENDENT'S OFFIC	972,802.90	706.97	-	45,485.98	396,632.89	575,463.04	59
9211	TEACHING AND LEARNING	1,882,734.72	140.73	-	58,134.19	1,184,698.22	697,895.77	37
9212	DISTRICT/SCHOOL OPERAT	2,755,650.02	3,322.28	-	56,069.33	289,036.41	2,463,291.33	89
9213	PRINCIPAL OF ALT SCHOO	952,393.99	-	110,114.75	46,737.72	241,201.20	601,078.04	63
9214	DEPUTY SUPERINTENDENT	384,986.44	569.56	-	28,283.47	147,496.20	236,920.68	62
9215	STUDENT RELATIONS	847,258.89	974.25	-	67,534.06	304,770.03	541,514.61	64
9217	SCHOOL LEADERSHIP	1,925,709.60	118.63	30,580.64	105,053.76	637,681.95	1,257,328.38	65
9224	K12 ACADEMIC PROGRAMS	12,954,805.54	4,504.81	217,226.96	441,944.52	2,361,763.07	10,371,310.70	80
9230	HUMAN RESOURCES	3,263,315.37	1,452.40	213,198.17	180,478.14	1,315,466.93	1,733,197.87	53
9231	TALENT MANAGEMENT	1,415,571.31	-	-	84,418.18	449,775.77	965,795.54	68
9238	BENEFITS & WELLNESS	208,672.35	-	-	9,087.46	44,958.43	163,713.92	78
9239	COMPENSATION	939,741.29	-	-	72,578.32	345,411.62	594,329.67	63
9240	PROF LEARNING	1,725,603.48	(287.24)	29,908.21	139,073.98	727,788.70	968,193.81	56
9260	ACCOUNTABILITY & DATA	1,814,202.52	2,330.18	2,359.67	127,823.26	584,504.16	1,225,008.51	68
9270	COMMUNICATIONS & COMMU	1,440,015.46	1,671.78	3,000.00	115,151.07	489,961.42	945,382.26	66
9281	ADULT & COMMUNITY EDUC	3,595,630.59	892.97	1,756.05	294,403.21	1,308,995.61	2,283,985.96	64
9413	DISTRICT-WIDE INSURANC	11,334,509.13	-	131,183.22	103,885.93	10,470,781.93	732,543.98	6
9420	TECHNOLOGY	39,652,571.14	26,490.27	5,060,612.56	5,120,466.02	13,295,232.62	21,270,235.69	54
9427	SSPAR - ALLOCATIONS AN	1,744,332.63	-	-	115,678.77	621,824.97	1,122,507.66	64
9430	MAINTENANCE	21,200,795.17	6,085.29	3,319,493.46	1,411,176.05	7,173,979.93	10,701,236.49	50
9434	UTIL/COMM/OTHR COUNTY-	8,433,658.95	245.18	617,541.80	1,189,700.29	3,127,868.39	4,688,003.58	56
9440	TRANSPORTATION	34,947,430.36	102,666.37	1,679,022.73	3,144,360.76	12,397,207.31	20,768,533.95	59
9450	FACILITIES MANAGEMENT	2,596,658.92	-	61,010.00	191,457.55	1,019,408.24	1,516,240.68	58
9451	SAFETY AND SECURITY	2,921,805.35	90,756.14	516,262.08	132,953.22	641,787.99	1,672,999.14	57
9460	ACCOUNTING	3,249,197.12	-	640,853.52	170,328.54	904,954.96	1,703,388.64	52
9462	FINANCIAL SERVICES	587,014.65	2,005.16	-	42,894.45	218,172.94	366,836.55	62
9470	BUDGET	1,284,905.90	-	-	94,508.86	534,684.15	750,221.75	58
9475	PAYROLL SERVICES	958,689.80	-	-	86,699.64	371,741.67	586,948.13	61
9480	PURCHASING	870,664.11	-	340,049.42	60,156.18	661,433.97	(130,819.28)	-15
9525	SCHOOL CHOICE	359,286.77	413.06	-	27,867.96	132,868.36	226,005.35	63
9530	EXCEPT ED & STDT SUPPO	3,494,136.73	2,522.59	373,353.37	184,529.05	1,168,306.86	1,949,953.91	56
9543	FEDERAL, STATE & COMP	682,684.85	973.80	-	47,744.44	226,861.66	454,849.39	67
9570	CAREER & TECHNICAL EDUCATIO	6,535,253.23	66.93	-	88,655.16	402,333.29	6,132,853.01	94
Total		768,285,911.06	893,171.47	29,288,086.78	60,872,946.32	264,713,632.75	473,391,020.06	61

**Meeting Date: February 4, 2026**

## **December 2025 Financial Statements**

The attached monthly financial report reflects the budgetary status of all fund groups for the period ending December 31, 2025.

Exhibit A, BUDGET ANALYSIS-ALL FUNDS, is a summary of the Budget, Year-to-Date Expenditures, Commitments and Encumbrances for all District fund groups.

Exhibit B, OPERATING FUND MONTHLY FINANCIAL STATEMENT, a summary of budget, revenues and expenditures by function for District's Operating or General Fund. This document reflects the Original Budget, Prior Budget, and Amended Budget, as well as Year-to-Date Expenditures, Commitments and Encumbrances. It also provides percentages for Revenues, Expenditures and the Remaining Budget.

Exhibit C, ANALYSIS OF BUDGETED ENDING FUND BALANCES, provides an analysis of budgeted ending fund balances for all fund groups.

Exhibit D, MONTHLY STATUS REPORT ON STRATEGIC RESERVE, shows the current balance and target balance for the reserve. The reserve balance is necessary to maintain the financial integrity of the District and is established in Board Policy 6210.

Exhibit E, GENERAL FUND BUDGET SUMMARY STATUS, reflects the end of month and year-to-date activity on a cost center basis for Budget, Expenditures, Commitments and Encumbrances.

**BUDGET ANALYSIS - ALL FUNDS**

December 31, 2025

<b>FUND</b>	<b>Original Budget</b>	<b>Prior Month Budget</b>	<b>Amended Budget</b>	<b>Year-To-Date Expenditures</b>	<b>Current Committed</b>	<b>Current Encumbrances</b>	<b>Available Balance</b>
<b>General Fund</b>	\$ 831,949,350.64	\$ 836,650,873.77	\$ 836,721,879.77	\$ 321,656,601.81	\$ 1,018,956.11	\$ 26,606,984.58	\$ 487,439,337.27
<b>Debt Service</b>	\$ 37,702,102.85	\$ 37,702,102.85	\$ 37,702,102.85	\$ 549,671.25	\$ -	\$ -	\$ 37,152,431.60
<b>Capital Outlay</b>	\$ 544,979,149.11	\$ 547,746,136.27	\$ 548,675,823.52	\$ 70,931,060.45	\$ 770,959.14	\$ 127,608,235.12	\$ 349,365,568.81
<b>Special Revenue -School Food Service</b>	\$ 45,113,590.38	\$ 45,113,590.38	\$ 45,113,590.38	\$ 14,462,412.15	\$ -	\$ 5,952,430.42	\$ 24,698,747.81
<b>Special Revenue - Grants</b>	\$ 62,820,631.29	\$ 63,259,418.50	\$ 63,210,186.86	\$ 17,315,455.62	\$ 53,450.76	\$ 637,476.31	\$ 45,203,804.17
<b>Health Care</b>	\$ 102,642,591.18	\$ 102,642,591.18	\$ 102,642,591.18	\$ 43,066,978.46	\$ 2,213,500.00	\$ 343,894.79	\$ 57,018,217.93
<b>Workers' Compensation</b>	\$ 17,598,367.00	\$ 17,598,367.00	\$ 17,598,367.00	\$ 758,564.65	\$ 104.97	\$ 256,424.08	\$ 16,583,273.30
<b>Flexcare</b>	\$ 2,154,790.88	\$ 2,154,790.88	\$ 2,154,790.88	\$ 467,193.00	\$ 85,000.00	\$ 7,928.45	\$ 1,594,669.43
<b>Totals - All Funds</b>	<b>\$ 1,644,960,573.33</b>	<b>\$ 1,652,867,870.83</b>	<b>\$ 1,653,819,332.44</b>	<b>\$ 469,207,937.39</b>	<b>\$ 4,141,970.98</b>	<b>\$ 161,413,373.75</b>	<b>\$ 1,019,056,050.32</b>

**COLLIER COUNTY PUBLIC SCHOOLS**

Operating Fund Monthly Financial Statement  
December 31, 2025

**REVENUES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Revenue Collected	% of Revenue Collected to Current Budget	Budget Balances	% Budget Remaining
2710	BEGINNING FUND BALANCE	\$ 140,268,245.55	\$ 140,268,245.55	\$ 140,268,245.55	16.8%	\$ -	\$ -	0.0%	\$ 140,268,245.55	100.0%
3100	FEDERAL DIRECT	620,000.00	620,000.00	620,000.00	0.1%	\$ -	261,231.23	42.1%	358,768.77	57.9%
3200	FEDERAL THROUGH STATE	1,575,000.00	1,575,000.00	1,575,000.00	0.2%	\$ -	229,306.83	14.6%	1,345,693.17	85.4%
3300	STATE	74,640,751.57	78,658,703.57	78,658,703.57	9.4%	\$ -	39,757,367.22	50.5%	38,901,336.35	49.5%
3400	LOCAL	554,976,100.12	555,551,799.20	555,584,175.02	66.4%	\$ 32,375.82	453,436,335.87	81.6%	102,147,839.15	18.4%
3600	TRANSFERS	59,844,253.40	59,844,253.40	59,844,253.40	7.2%	\$ -	1,268,039.98	2.1%	58,576,213.42	97.9%
3700	OTHER FINANCING SOURCES	25,000.00	132,872.05	171,502.23	0.0%	\$ 38,630.18	171,502.23	100.0%	-	0.0%
	<b>TOTAL REVENUES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 836,650,873.77</b>	<b>\$ 836,721,879.77</b>	<b>100.0%</b>	<b>\$ 71,006.00</b>	<b>\$ 495,123,783.36</b>	<b>59.2%</b>	<b>\$ 341,598,096.41</b>	<b>40.8%</b>

**EXPENDITURES AND FUND BALANCES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Expenses	% of Expense to Budget	Committed	Encumbrances	Expended including Encumbrances	% of Expense with Encumber to Budget	Budget Balances	% Budget Remaining
5000	INSTRUCTIONAL SERVICES	\$ 496,805,931.97	\$ 501,109,978.32	\$ 501,152,411.47	59.9%	\$ 42,433.15	\$ 204,948,762.60	40.9%	\$ 557,329.39	\$ 8,212,730.02	\$ 213,161,492.62	42.5%	\$ 287,433,589.46	57.4%
6100	PUPIL SERVICES	30,878,510.19	30,803,891.25	30,752,004.80	3.7%	(51,886.65)	12,479,720.26	40.6%	\$ 3,616.09	\$ 1,142,392.90	13,622,113.16	44.3%	17,126,275.35	55.7%
6200	INSTRUCTIONAL MEDIA	9,822,393.76	9,872,081.64	9,875,873.34	1.2%	3,791.70	4,038,210.56	40.9%	\$ 3,006.23	\$ 43,042.31	4,081,252.87	41.3%	5,791,614.24	58.6%
6300	INSTR & CURRIC DEVELOP	12,888,139.73	13,123,909.95	13,185,939.64	1.6%	62,029.69	5,009,149.01	38.0%	\$ 1,691.19	\$ 253,454.48	5,262,603.49	39.9%	7,921,644.96	60.1%
6400	INSTR STAFF DEVELOP	6,219,664.77	6,260,385.73	6,232,425.97	0.7%	(27,959.76)	2,398,648.13	38.5%	\$ 1,340.31	\$ 13,225.33	2,411,873.46	38.7%	3,819,212.20	61.3%
6500	INSTR RELATED TECHNOLOGY	2,446,200.32	2,482,203.30	2,471,082.56	0.3%	(11,120.74)	1,085,928.83	43.9%	\$ -	\$ -	1,085,928.83	43.9%	1,385,153.73	56.1%
7100	BOARD OF EDUCATION	3,407,231.92	3,355,832.91	3,296,537.18	0.4%	(59,295.73)	1,090,822.80	33.1%	\$ 465.25	\$ 661,221.25	1,752,044.05	53.1%	1,544,027.88	46.8%
7200	GENERAL ADMINISTRATION	3,494,624.16	3,393,776.22	3,409,577.06	0.4%	15,800.84	1,483,862.50	43.5%	\$ -	\$ 14,704.17	1,498,566.67	44.0%	1,911,010.39	56.0%
7300	SCHOOL ADMINISTRATION	44,497,629.80	44,495,286.10	44,511,391.99	5.3%	16,105.89	19,083,306.50	42.9%	\$ 4,396.81	\$ 5,688.06	19,088,994.56	42.9%	25,418,000.62	57.1%
7400	FACILITIES ACQ & CONST	3,986,412.85	3,999,975.31	3,984,481.03	0.5%	(15,494.28)	1,728,550.42	43.4%	\$ 273.63	\$ 9,860.00	1,738,410.42	43.6%	2,245,796.98	56.4%
7500	FISCAL SERVICES	5,467,507.16	5,508,103.19	5,513,742.70	0.7%	5,639.51	2,315,088.36	42.0%	\$ 1,390.63	\$ 299,450.44	2,614,538.80	47.4%	2,897,813.27	52.6%
7600	FOOD SERVICES- GF	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
7700	CENTRAL SERVICES	12,838,368.23	12,915,859.54	12,930,620.14	1.5%	14,760.60	5,544,773.47	42.9%	\$ 28,349.41	\$ 391,190.92	5,935,964.39	45.9%	6,966,306.34	53.9%
7800	TRANSPORTATION	35,267,502.41	35,262,416.55	35,277,392.03	4.2%	14,975.48	15,028,656.43	42.6%	\$ 83,554.27	\$ 1,694,293.64	16,722,950.07	47.4%	18,470,887.69	52.4%
7900	OPERATION OF PLANT	58,028,932.15	58,214,220.24	58,248,509.66	7.0%	34,289.42	29,320,299.84	50.3%	\$ 219,137.46	\$ 9,123,202.72	38,443,502.56	66.0%	19,585,869.64	33.6%
8100	MAINTENANCE OF PLANT	29,063,703.65	29,088,230.23	29,113,348.64	3.5%	25,118.41	11,744,647.18	40.3%	\$ 100,789.29	\$ 4,503,641.19	16,248,288.37	55.8%	12,764,270.98	43.8%
8200	ADMIN TECHNOLOGY SERV	8,471,634.86	8,399,760.58	8,401,579.05	1.0%	1,818.47	4,356,174.92	51.8%	\$ 13,616.15	\$ 238,887.15	4,595,062.07	54.7%	3,792,900.83	45.1%
9200	DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
9700	TRANSFER OF FUNDS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2711	NON SPENDABLE RESERVE INVENTORY	1,335,467.84	1,335,467.84	1,335,467.84	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,335,467.84	100.0%
2712	NON SPENDABLE PREPAID AMOUNTS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272A	RESTRICTED CF WORKFORCE PROGRAM	2,404,747.45	2,404,747.45	2,404,747.45	0.3%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,404,747.45	100.0%
272C	RESTRICTED NY SCHOOL RECOGNITION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272J	RESTRICTED READING CATEGORICAL	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272M	RESTRICTED FOR FAMILY EMPOWERMENT SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272T	RESTRICTED FOR SALARY ENHANCEMENT	1,547,899.00	1,547,899.00	1,547,899.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,547,899.00	100.0%
272X	RESTRICTED FOR TEXTBOOK ADOPTION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2751	UNASSIGNED - STRATEGIC RESERVE	31,400,000.00	31,400,000.00	31,400,000.00	3.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	31,400,000.00	100.0%
275A	UNASSIGNED - CONTINGENCY RESERVE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274C	ASSIGNED RESV FTE SHORTFALL/PRORATION	2,000,000.00	2,000,000.00	2,000,000.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,000,000.00	100.0%
275F	UNASSIGNED RESV FOR FUTURE SHORTFALL	14,476,848.42	14,476,848.42	14,476,848.42	1.7%	-	-	0.0%	\$ -	\$ -	-	0.0%	14,476,848.42	100.0%
274H	ASSIGNED RESERVE FOR FTE AUDIT	200,000.00	200,000.00	200,000.00	0.0%	-	-	0.0%	\$ -	\$ -	-	0.0%	200,000.00	100.0%
274J	ASSIGNED RESV FOR LOW PERFORM SCHLS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274K	ASSIGNED RESV ENTERPRISE SOFTWARE	15,000,000.00	15,000,000.00	15,000,000.00	1.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	15,000,000.00	100.0%
274W	ASSIGNED RESV FES SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2750	UNASSIGNED FUND BALANCE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
	<b>TOTAL EXPENDITURES AND FUND BALANCES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 836,650,873.77</b>	<b>\$ 836,721,879.77</b>	<b>100.0%</b>	<b>\$ 71,006.00</b>	<b>\$ 321,656,601.81</b>	<b>38.4%</b>	<b>\$ 1,018,956.11</b>	<b>\$ 26,606,984.58</b>	<b>\$ 348,263,586.39</b>	<b>41.6%</b>	<b>\$ 487,439,337.27</b>	<b>58.3%</b>

**ANALYSIS OF BUDGETED ENDING FUND BALANCES  
December 31, 2025**

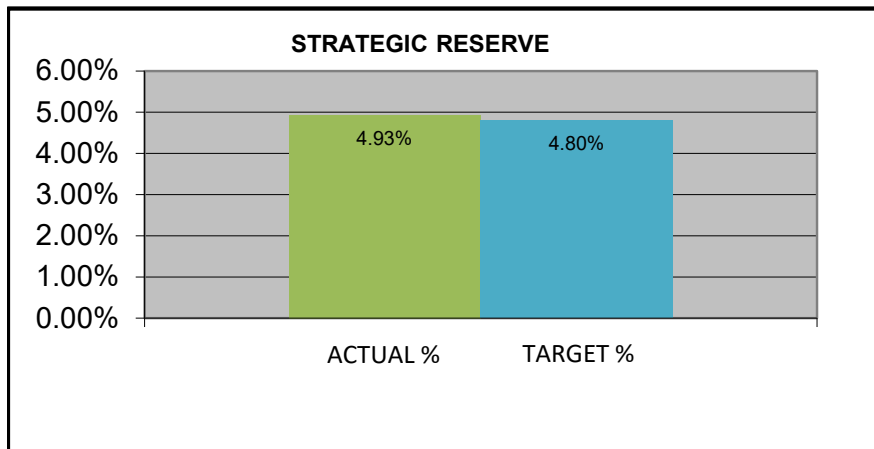
**EXHIBIT C**

Description	General Fund	Debt Service Funds	Capital Funds	School Food Service Fund	School Activity Fund	Internal Service Funds
<b>Non Spendable</b>						
Inventory - Non Spendable	1,335,467.84	-	-	764,511.90	-	-
Pre-Paid Non Spendable	-	-	-	-	-	-
<b>Restricted</b>						
Restricted - Workforce Programs	2,404,747.45	-	-	-	-	-
Restricted - School Recognition Funding	-	-	-	-	-	-
Restricted Self Insured Retention	-	-	35,464,086.69	-	-	-
Restricted Emergency Maintenance	-	-	5,364,397.53	-	-	-
Restricted Future Schools Construction	-	-	21,960,551.16	-	-	-
Restricted Enterprise Software	-	-	10,060,000.00	-	-	-
Restricted for Salary Enhancement	1,547,899.00	-	-	-	-	-
Restricted Textbook Adoption	-	-	-	-	-	-
Restricted Debt Service	-	637,670.35	-	-	-	-
Restricted Capital Projects	-	-	88,792,072.55	-	-	-
Restricted Food Services	-	-	-	11,951,697.22	-	-
Restricted For Special Revenue Funds	-	-	-	-	8,881,252.55	-
<b>Assigned</b>						
Assigned For FTE Shortfall / State Proration	2,000,000.00	-	-	-	-	-
Assigned For FTE Audit	200,000.00	-	-	-	-	-
Assigned For Low Performing Schools	-	-	-	-	-	-
Assigned For Enterprise Software	15,000,000.00	-	-	-	-	-
Assigned For Future Vehicles	-	-	866,152.97	-	-	-
Assigned for Family Empowerment Scholarship	-	-	-	-	-	-
<b>Unassigned</b>						
Unassigned Reserve For Budget Shortfall	14,476,848.42	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-	-
Unassigned Strategic Reserve	31,400,000.00	-	-	-	-	-
Health Fund Reserve for Future Claims	-	-	-	-	-	16,919,635.45
Workers Compensation Reserve for Future Claims	-	-	-	-	-	15,575,688.57
Flex Care Reserve for Future Claims	-	-	-	-	-	698,378.28
<b>Totals</b>	<b>\$ 68,364,962.71</b>	<b>\$ 637,670.35</b>	<b>\$ 162,507,260.90</b>	<b>\$ 12,716,209.12</b>	<b>\$ 8,881,252.55</b>	<b>\$ 33,193,702.30</b>
					<b>Grand Total</b>	<b>\$ 286,301,057.93</b>

**MONTHLY STATUS REPORT ON STRATEGIC RESERVE**  
**December 31, 2025**

<b>GENERAL FUND REVENUES</b>	
FEDERAL DIRECT	\$ 620,000.00
FEDERAL THROUGH STATE	\$ 1,575,000.00
STATE	\$ 78,658,703.57
LOCAL	\$ 555,584,175.02
	<u>\$ 636,437,878.59</u>

<b>CURRENT MONTHLY STATUS</b>	<b>RESERVE AMOUNT</b>	<b>PERCENTAGE OF GENERAL FUND REVENUE</b>	<b>TARGET PERCENTAGE</b>	<b>(SHORTFALL) OVERAGE</b>
Strategic Reserve	\$ 31,400,000.00	4.93%	4.80%	\$850,981.83



	<b>Current Month</b>	<b>Previous Month</b>	<b>Change</b>
<b>Strategic Reserve</b>	4.93%	4.93%	0.00%

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
December 31, 2025**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0051	EVERGLADES CITY SCHOOL	4,415,846.87	527.59	156,681.98	369,245.42	1,820,368.79	2,438,268.51	55
0061	GULFVIEW MIDDLE	6,477,371.13	27.54	106,561.09	604,861.44	2,838,171.42	3,532,611.08	55
0121	LAKE PARK ELEMENTARY	6,322,607.06	339.32	150,558.77	513,716.75	2,615,588.23	3,556,120.74	56
0131	TOMMIE BARFIELD ELEMEN	6,519,223.80	1,321.38	113,148.08	437,958.95	2,884,725.50	3,520,028.84	54
0141	SHADOWLAWN ELEMENTARY	7,360,531.13	10,383.90	237,101.71	528,698.90	2,732,952.39	4,380,093.13	60
0151	NAPLES HIGH	15,427,589.14	4,204.78	398,940.73	1,279,789.30	6,476,769.74	8,547,673.89	55
0161	PINECREST ELEMENTARY	7,871,871.50	1,694.31	213,322.78	742,085.18	3,400,116.93	4,256,737.48	54
0171	SEA GATE ELEMENTARY	8,552,148.22	134.04	114,275.72	754,602.93	3,615,779.67	4,821,958.79	56
0181	HIGHLANDS ELEMENTARY	8,852,455.02	734.19	286,240.92	778,431.56	3,762,226.27	4,803,253.64	54
0191	LAKE TRAFFORD ELEMENTA	9,670,768.96	265.11	196,536.53	882,680.09	4,066,110.39	5,407,856.93	56
0201	AVALON ELEMENTARY	5,443,988.81	251.96	75,256.27	402,506.26	2,032,979.22	3,335,501.36	61
0211	EAST NAPLES MIDDLE	8,027,948.42	611.88	195,078.11	718,052.28	3,413,734.87	4,418,523.56	55
0221	POINCIANA ELEMENTARY	7,310,150.92	884.20	220,584.85	526,572.55	2,748,999.51	4,339,682.36	59
0231	GOLDEN GATE ELEMENTARY	7,833,218.30	1,884.49	97,686.02	627,726.56	3,263,465.63	4,470,182.16	57
0241	NAPLES PARK ELEMENTARY	6,535,269.32	130.95	228,476.68	507,610.75	2,716,821.26	3,589,840.43	55
0251	PINE RIDGE MIDDLE	8,603,702.84	1,137.70	228,612.48	875,799.63	3,699,997.26	4,673,955.40	54
0261	LELY HIGH	14,893,460.34	1,018.30	390,052.88	1,291,179.85	6,263,347.15	8,239,042.01	55
0271	IMMOKALEE HIGH	19,047,943.91	8,347.99	563,521.95	1,732,232.12	7,985,749.97	10,490,324.00	55
0281	LORENZO WALKER TECH CO	10,062,279.12	22,769.55	309,576.09	769,098.43	4,618,318.54	5,111,614.94	51
0282	LORENZO WALKER TECHNIC	6,004,659.92	1,206.80	160,325.04	541,958.83	2,417,639.57	3,425,488.51	57
0311	BARRON COLLIER HIGH	15,553,298.49	21,503.69	449,792.83	1,339,485.77	6,514,107.45	8,567,894.52	55
0321	GOLDEN GATE MIDDLE	10,658,132.58	1,483.78	317,428.93	793,513.55	4,144,331.18	6,194,888.69	58
0331	BIG CYPRESS ELEMENTARY	8,001,727.20	(408.87)	166,724.93	626,049.45	3,115,017.42	4,720,393.72	59
0341	VILLAGE OAKS ELEMENTAR	7,202,482.07	144.68	116,595.77	628,097.61	2,886,917.70	4,198,823.92	58
0351	GOLDEN TERRACE ELEMENT	7,158,002.91	424.52	153,206.28	572,751.54	2,936,951.99	4,067,420.12	57
0361	IMMOKALEE MIDDLE	14,452,431.88	8,297.82	334,457.07	1,284,166.55	5,886,095.76	8,223,581.23	57
0371	VINEYARDS ELEMENTARY	9,490,472.77	2,324.61	131,604.53	844,442.97	4,067,477.21	5,289,066.42	56
0381	LELY ELEMENTARY	7,873,537.06	18.82	119,735.75	605,601.84	3,502,618.92	4,251,163.57	54
0391	LAUREL OAK ELEMENTARY	8,547,856.47	434.57	121,032.31	669,286.12	3,486,086.47	4,940,303.12	58
0392	GULF COAST HIGH	15,074,245.24	2,669.03	537,845.33	1,398,255.53	6,231,927.88	8,301,803.00	55
0401	OAKRIDGE MIDDLE	10,697,504.81	3,468.63	166,415.94	973,912.08	4,562,733.89	5,964,886.35	56
0421	MANATEE ELEMENTARY	7,756,319.94	513.49	132,563.73	592,519.05	3,055,405.91	4,567,836.81	59
0422	MANATEE MIDDLE	8,470,122.47	595.12	240,365.72	631,492.29	3,344,585.36	4,884,576.27	58
0431	PELICAN MARSH ELEMENTA	8,556,251.35	164.95	127,722.26	766,882.38	3,629,477.48	4,798,886.66	56
0441	CORKSCREW ELEMENTARY	9,308,182.83	1,520.96	151,840.77	735,257.30	3,764,198.79	5,390,622.31	58
0442	CORKSCREW MIDDLE	9,476,004.29	2,380.02	224,166.88	758,561.90	3,835,275.43	5,414,181.96	57
0451	OSCEOLA ELEMENTARY	7,176,872.73	11,205.21	126,841.76	566,054.59	2,872,820.19	4,166,005.57	58
0452	NORTH NAPLES MIDDLE	8,558,309.90	785.77	143,729.63	774,969.49	3,636,358.54	4,777,435.96	56

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
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Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0461	CALUSA PARK ELEMENTARY	8,517,024.08	1,866.32	133,524.37	711,425.13	3,570,269.84	4,811,363.55	56
0471	SABAL PALM ELEMENTARY	8,438,581.36	296.78	238,703.92	756,252.65	3,661,514.10	4,538,066.56	54
0472	CYPRESS PALM MIDDLE	8,788,209.44	1,978.37	313,109.88	621,366.37	3,403,185.22	5,069,935.97	58
0481	LAVERN GAYNOR ELEMENTA	5,840,454.44	201.36	374,409.50	484,414.62	2,416,748.64	3,049,094.94	52
0491	HERBERT CAMBRIDGE ELEM	4,560,648.59	557.63	69,178.60	353,253.99	1,803,972.55	2,686,939.81	59
0493	PALMETTO RIDGE HIGH	18,002,084.48	3,882.03	557,600.02	1,570,703.76	7,249,439.31	10,191,163.12	57
0501	GOLDEN GATE HIGH	18,684,738.35	1,246.30	616,929.28	1,507,827.88	7,639,480.82	10,427,081.95	56
0511	ESTATES ELEMENTARY	9,672,374.66	1,902.86	146,439.91	680,149.13	3,788,876.97	5,735,154.92	59
0521	VETERANS MEMORIAL ELEM	7,926,172.47	1,402.81	140,676.27	679,017.62	3,236,500.69	4,547,592.70	57
0531	MIKE DAVIS ELEMENTARY	8,397,060.39	573.49	123,259.34	760,364.91	3,614,916.68	4,658,310.88	55
0541	PALMETTO ELEMENTARY	9,082,125.25	18.82	159,577.21	725,845.38	3,693,844.03	5,228,685.19	58
0551	PARKSIDE ELEMENTARY	6,830,410.50	299.66	127,518.63	546,168.95	2,749,659.00	3,952,933.21	58
0561	BEAR CREEK ELEMENTARY	7,701,630.65	1,787.48	201,401.53	624,346.23	3,521,144.72	3,977,296.92	52
0571	AVE MARIA ELEMENTARY	236,789.25	-	-	-	-	236,789.25	100
0581	IMMOKALEE TECHNICAL CO	6,737,390.14	2,544.55	327,836.55	499,669.70	3,034,973.26	3,372,035.78	50
0631	EDEN PARK ELEMENTARY	9,273,742.73	1,175.26	436,476.95	815,555.05	3,724,405.60	5,111,684.92	55
0641	AUBREY ROGERS HIGH SCH	13,983,603.90	3,227.21	586,536.62	1,146,035.46	5,821,133.98	7,572,706.09	54
7001	COLLIER VIRTUAL SCHOOL	5,000.00	5,000.00	-	-	-	-	0
7006	COLLIER DISTRICT VIRTUAL SC	16,618.86	-	-	1,089.80	6,429.93	10,188.93	61
9004	T.A.P.P. - IMMOKALEE	940,289.62	-	203,034.97	51,278.70	372,866.60	364,388.05	39
9007	NEW BEGINNINGS IMMOKAL	1,213,925.72	-	2,356.28	112,033.85	505,308.12	706,261.32	58
9008	T.A.P.P. - NAPLES	880,815.44	-	168,949.71	72,973.04	374,806.72	337,059.01	38
9010	NEW BEGINNINGS NAPLES	1,661,910.79	-	2,356.28	132,339.49	676,998.60	982,555.91	59
9013	DETENTION CENTER	630,709.47	-	1,946.89	44,523.21	256,145.77	372,616.81	59
9015	PHOENIX NAPLES	3,333,952.31	34.19	2,244.25	246,335.04	1,241,872.11	2,089,801.76	63
9017	PACE PROGRAM	524,275.20	420,000.00	-	-	54,891.20	49,384.00	9
9018	MARCO ISLAND CHARTER M	2,663,769.69	-	-	219,179.32	1,270,319.07	1,393,450.62	52
9019	HOSPITAL/HOMEBOUND	1,225,950.58	-	-	133,510.42	453,744.60	772,205.98	63
9021	IMMOKALEE COMMUNITY SC	3,932,392.09	-	-	313,637.83	1,946,514.87	1,985,877.22	51
9026	PHOENIX IMMOKALEE	1,363,903.97	-	-	123,342.15	553,237.16	810,666.81	59
9027	BEACON HIGH SCHOOL	3,145,880.39	85.48	1,279.62	271,039.98	1,303,571.24	1,840,944.05	59
9032	MARCO ISLAND ACADEMY	3,541,293.99	-	-	277,302.29	1,836,989.17	1,704,304.82	48
9034	GULF COAST CHARTER ACA	8,039,496.13	-	-	630,763.71	4,139,188.80	3,900,307.33	49
9035	MASON CLASSICAL ACADEM	18,452,572.84	-	-	1,428,680.57	9,018,510.48	9,434,062.36	51
9036	COLLIER CHARTER ACADEM	6,483,053.35	-	-	514,333.10	3,356,493.27	3,126,560.08	48
9037	BRIDGEPREP ACADEMY COL	3,142,500.04	-	-	207,427.02	1,487,784.64	1,654,715.40	53
9039	NAPLES CLASSICAL ACADE	9,762,080.04	-	-	663,108.67	4,969,520.84	4,792,559.20	49
9040	OPTIMA CLASSICAL ACADE	10,872,425.00	-	-	775,410.94	5,305,791.36	5,566,633.64	51

**Operating Fund Budget Status Summary  
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Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
9041	AUTISM COLLIER CHARTER ACAD	2,625,136.00	-	-	227,004.46	1,307,199.12	1,317,936.88	50
9110	SCHOOL BOARD	958,968.29	-	305,371.65	44,363.57	321,980.22	331,616.42	35
9120	LEGAL SERVICES	1,463,257.33	465.25	149,099.60	65,977.80	461,721.30	851,971.18	58
9210	SUPERINTENDENT'S OFFIC	984,517.86	128.00	-	46,075.87	442,708.76	541,681.10	55
9211	TEACHING AND LEARNING	1,854,252.59	-	-	54,474.44	1,239,172.66	615,079.93	33
9212	DISTRICT/SCHOOL OPERAT	2,684,528.35	2,157.86	-	50,469.57	339,505.98	2,342,864.51	87
9213	PRINCIPAL OF ALT SCHOO	952,442.22	173.00	97,083.57	39,542.49	280,743.69	574,441.96	60
9214	DEPUTY SUPERINTENDENT	374,621.39	-	-	27,917.56	175,413.76	199,207.63	53
9215	STUDENT RELATIONS	831,246.89	549.00	-	64,627.41	369,397.44	461,300.45	55
9217	SCHOOL LEADERSHIP	1,815,869.90	(311.00)	18,320.00	115,121.73	752,803.68	1,045,057.22	58
9224	K12 ACADEMIC PROGRAMS	13,416,200.89	1,872.67	224,600.96	408,839.45	2,770,602.52	10,419,124.74	78
9230	HUMAN RESOURCES	3,262,388.53	3,694.63	299,172.17	171,143.19	1,486,610.12	1,472,911.61	45
9231	TALENT MANAGEMENT	1,415,637.61	-	-	89,038.69	538,814.46	876,823.15	62
9238	BENEFITS & WELLNESS	206,725.24	-	-	9,087.30	54,045.73	152,679.51	74
9239	COMPENSATION	939,741.29	-	-	72,578.32	417,989.94	521,751.35	56
9240	PROF LEARNING	1,728,453.35	1,985.10	40,174.88	99,539.48	827,328.18	858,965.19	50
9260	ACCOUNTABILITY & DATA	1,806,605.68	12.34	1,841.75	123,706.84	708,211.00	1,096,540.59	61
9270	COMMUNICATIONS & COMMU	1,450,534.97	11,527.88	1,500.00	116,699.82	606,661.24	830,845.85	57
9281	ADULT & COMMUNITY EDUC	3,595,630.59	4,859.74	1,523.91	278,089.61	1,587,085.22	2,002,161.72	56
9413	DISTRICT-WIDE INSURANC	11,334,509.13	-	19,862.00	72.15	10,470,854.08	843,793.05	7
9420	TECHNOLOGY	39,642,122.79	41,409.93	4,202,355.36	2,319,137.26	15,614,369.88	19,783,987.62	50
9427	SSPAR - ALLOCATIONS AN	1,777,311.33	-	-	110,447.79	732,272.76	1,045,038.57	59
9430	MAINTENANCE	21,242,992.77	403.91	4,036,528.79	1,358,943.66	8,532,923.59	8,673,136.48	41
9434	UTIL/COMM/OTHR COUNTY-	9,740,183.02	207,835.98	531,362.11	(678,673.32)	2,449,195.07	6,551,789.86	67
9440	TRANSPORTATION	34,947,430.36	82,916.40	1,739,068.69	2,527,401.82	14,924,609.13	18,200,836.14	52
9450	FACILITIES MANAGEMENT	2,607,467.74	-	57,065.00	192,772.61	1,212,180.85	1,338,221.89	51
9451	SAFETY AND SECURITY	2,908,828.35	91,442.03	473,473.84	86,264.44	728,052.43	1,615,860.05	56
9460	ACCOUNTING	3,247,788.69	-	573,200.44	216,174.29	1,121,129.25	1,553,459.00	48
9462	FINANCIAL SERVICES	589,072.20	1,390.63	-	43,314.25	261,487.19	326,194.38	55
9470	BUDGET	1,288,167.60	-	-	93,185.72	627,869.87	660,297.73	51
9475	PAYROLL SERVICES	963,365.29	-	-	74,197.69	445,939.36	517,425.93	54
9480	PURCHASING	864,172.58	-	340,049.42	59,699.33	721,133.30	(197,010.14)	-23
9525	SCHOOL CHOICE	389,113.31	-	-	30,871.95	163,740.31	225,373.00	58
9530	EXCEPT ED & STDT SUPPO	3,466,338.05	1,660.51	350,874.76	133,429.91	1,301,736.77	1,812,066.01	52
9543	FEDERAL, STATE & COMP	696,553.52	1,264.90	4,500.00	49,668.27	276,529.93	414,258.69	59
9570	CAREER & TECHNICAL EDUCATIO	6,534,095.44	33.97	-	74,949.89	477,283.18	6,056,778.29	93
	<b>Total</b>	<b>768,356,917.06</b>	<b>1,018,956.11</b>	<b>26,606,984.58</b>	<b>56,942,969.06</b>	<b>321,656,601.81</b>	<b>419,074,374.56</b>	<b>54</b>

**Meeting Date: March 4, 2026**

**January 2026 Financial Statements**

The attached monthly financial report reflects the budgetary status of all fund groups for the period ending January 31, 2026.

Exhibit A, BUDGET ANALYSIS-ALL FUNDS, is a summary of the Budget, Year-to-Date Expenditures, Commitments and Encumbrances for all District fund groups.

Exhibit B, OPERATING FUND MONTHLY FINANCIAL STATEMENT, a summary of budget, revenues and expenditures by function for District's Operating or General Fund. This document reflects the Original Budget, Prior Budget, and Amended Budget, as well as Year-to-Date Expenditures, Commitments and Encumbrances. It also provides percentages for Revenues, Expenditures and the Remaining Budget.

Exhibit C, ANALYSIS OF BUDGETED ENDING FUND BALANCES, provides an analysis of budgeted ending fund balances for all fund groups.

Exhibit D, MONTHLY STATUS REPORT ON STRATEGIC RESERVE, shows the current balance and target balance for the reserve. The reserve balance is necessary to maintain the financial integrity of the District and is established in Board Policy 6210.

Exhibit E, GENERAL FUND BUDGET SUMMARY STATUS, reflects the end of month and year-to-date activity on a cost center basis for Budget, Expenditures, Commitments and Encumbrances.

**BUDGET ANALYSIS - ALL FUNDS**

January 31, 2026

<b>FUND</b>	<b>Original Budget</b>	<b>Prior Month Budget</b>	<b>Amended Budget</b>	<b>Year-To-Date Expenditures</b>	<b>Current Committed</b>	<b>Current Encumbrances</b>	<b>Available Balance</b>
<b>General Fund</b>	\$ 831,949,350.64	\$ 836,721,879.77	\$ 823,286,075.88	\$ 375,073,009.06	\$ 632,282.70	\$ 22,647,696.21	\$ 424,933,087.91
<b>Debt Service</b>	\$ 37,702,102.85	\$ 37,702,102.85	\$ 37,702,102.85	\$ 549,671.25	\$ -	\$ -	\$ 37,152,431.60
<b>Capital Outlay</b>	\$ 544,979,149.11	\$ 548,675,823.52	\$ 549,741,674.05	\$ 168,157,264.83	\$ 713,446.28	\$ 120,101,346.08	\$ 260,769,616.86
<b>Special Revenue -School Food Service</b>	\$ 45,113,590.38	\$ 45,113,590.38	\$ 45,113,590.38	\$ 16,568,920.83	\$ -	\$ 4,784,634.41	\$ 23,760,035.14
<b>Special Revenue - Grants</b>	\$ 62,820,631.29	\$ 63,210,186.86	\$ 63,281,369.94	\$ 20,351,389.76	\$ 28,293.38	\$ 615,141.80	\$ 42,286,545.00
<b>Health Care</b>	\$ 102,642,591.18	\$ 102,642,591.18	\$ 102,642,591.18	\$ 48,218,451.26	\$ -	\$ 5,510,335.07	\$ 48,913,804.85
<b>Workers' Compensation</b>	\$ 17,598,367.00	\$ 17,598,367.00	\$ 17,598,367.00	\$ 940,967.39	\$ 488.49	\$ 191,951.68	\$ 16,464,959.44
<b>Flexcare</b>	\$ 2,154,790.88	\$ 2,154,790.88	\$ 2,154,790.88	\$ 660,208.16	\$ -	\$ 92,928.45	\$ 1,401,654.27
<b>Totals - All Funds</b>	<b>\$ 1,644,960,573.33</b>	<b>\$ 1,653,819,332.44</b>	<b>\$ 1,641,520,562.16</b>	<b>\$ 630,519,882.54</b>	<b>\$ 1,374,510.85</b>	<b>\$ 153,944,033.70</b>	<b>\$ 855,682,135.07</b>

**COLLIER COUNTY PUBLIC SCHOOLS**

Operating Fund Monthly Financial Statement  
January 31, 2026

**REVENUES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Revenue Collected	% of Revenue Collected to Current Budget	Budget Balances	% Budget Remaining
2710	BEGINNING FUND BALANCE	\$ 140,268,245.55	\$ 140,268,245.55	\$ 140,268,245.55	17.0%	\$ -	\$ -	0.0%	\$ 140,268,245.55	100.0%
3100	FEDERAL DIRECT	620,000.00	620,000.00	620,000.00	0.1%	\$ -	327,468.30	52.8%	292,531.70	47.2%
3200	FEDERAL THROUGH STATE	1,575,000.00	1,575,000.00	1,575,000.00	0.2%	\$ -	475,249.29	30.2%	1,099,750.71	69.8%
3300	STATE	74,640,751.57	78,658,703.57	64,815,583.84	7.9%	\$ (13,843,119.73)	46,140,479.26	71.2%	18,675,104.58	28.8%
3400	LOCAL	554,976,100.12	555,584,175.02	555,989,108.01	67.5%	\$ 404,932.99	479,107,602.72	86.2%	76,881,505.29	13.8%
3600	TRANSFERS	59,844,253.40	59,844,253.40	59,843,586.82	7.3%	\$ (666.58)	45,471,681.78	76.0%	14,371,905.04	24.0%
3700	OTHER FINANCING SOURCES	25,000.00	171,502.23	174,551.66	0.0%	\$ 3,049.43	174,551.66	100.0%	-	0.0%
	<b>TOTAL REVENUES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 836,721,879.77</b>	<b>\$ 823,286,075.88</b>	<b>100.0%</b>	<b>\$ (13,435,803.89)</b>	<b>\$ 571,697,033.01</b>	<b>69.4%</b>	<b>\$ 251,589,042.87</b>	<b>30.6%</b>

**EXPENDITURES AND FUND BALANCES**

No.	Description	Original Budget	Prior Budget	Amended Budget	% Of Total Budget	Change in Budget from Prior Period	Year to Date Expenses	% of Expense to Budget	Committed	Encumbrances	Expended including Encumbrances	% of Expense with Encumber to Budget	Budget Balances	% Budget Remaining
5000	INSTRUCTIONAL SERVICES	\$ 496,805,931.97	\$ 501,152,411.47	\$ 492,896,194.97	59.9%	\$ (8,256,216.50)	\$ 239,814,201.92	48.7%	\$ 254,194.45	\$ 6,871,106.92	\$ 246,685,308.84	50.0%	\$ 245,956,691.68	49.9%
6100	PUPIL SERVICES	30,878,510.19	30,752,004.60	29,903,768.96	3.6%	(848,235.64)	14,826,125.52	49.6%	\$ 2,664.91	\$ 1,015,806.64	15,841,732.16	53.0%	14,059,371.89	47.0%
6200	INSTRUCTIONAL MEDIA	9,822,393.76	9,875,873.34	9,644,251.39	1.2%	(231,621.95)	4,728,197.96	49.0%	\$ 6,151.63	\$ 33,697.35	4,761,895.31	49.4%	4,876,204.45	50.6%
6300	INSTR & CURRIC DEVELOP	12,888,139.73	13,185,939.64	11,595,747.36	1.4%	(1,590,192.28)	5,895,018.02	50.8%	\$ 3,926.30	\$ 223,524.01	6,118,542.03	52.8%	5,473,279.03	47.2%
6400	INSTR STAFF DEVELOP	6,219,664.77	6,232,425.97	6,116,686.15	0.7%	(115,739.82)	2,984,225.03	48.8%	\$ 4,833.86	\$ 10,520.33	2,994,745.36	49.0%	3,117,106.93	51.0%
6500	INSTR RELATED TECHNOLOGY	2,446,200.32	2,471,082.56	2,338,263.72	0.3%	(132,818.84)	1,255,749.70	53.7%	\$ -	\$ -	1,255,749.70	53.7%	1,082,514.02	46.3%
7100	BOARD OF EDUCATION	3,407,231.92	3,296,537.18	3,172,776.40	0.4%	(123,760.78)	1,300,773.54	41.0%	\$ 4,361.20	\$ 620,962.93	1,921,736.47	60.6%	1,246,678.73	39.3%
7200	GENERAL ADMINISTRATION	3,494,624.16	3,409,577.06	3,264,056.91	0.4%	(145,520.15)	1,704,444.01	52.2%	\$ 975.07	\$ 12,500.00	1,716,944.01	52.6%	1,546,137.83	47.4%
7300	SCHOOL ADMINISTRATION	44,497,629.80	44,511,391.99	43,580,988.52	5.3%	(930,403.47)	22,329,677.51	51.2%	\$ 6,528.72	\$ 3,132.92	22,332,810.43	51.2%	21,241,649.37	48.7%
7400	FACILITIES ACQ & CONST	3,986,412.85	3,984,481.03	3,945,574.62	0.5%	(38,906.41)	2,303,659.21	58.4%	\$ 228.89	\$ -	2,303,659.21	58.4%	1,641,686.52	41.6%
7500	FISCAL SERVICES	5,467,507.16	5,513,742.70	5,368,862.85	0.7%	(144,879.85)	2,656,024.43	49.5%	\$ 1,748.09	\$ 293,897.53	2,949,921.96	54.9%	2,417,192.80	45.0%
7600	FOOD SERVICES- GF	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
7700	CENTRAL SERVICES	12,838,368.23	12,930,620.14	12,493,129.78	1.5%	(437,490.36)	6,535,239.81	52.3%	\$ 10,783.78	\$ 169,407.05	6,704,646.86	53.7%	5,777,699.14	46.2%
7800	TRANSPORTATION	35,267,502.41	35,277,392.03	35,280,664.55	4.3%	3,272.52	16,982,183.38	48.1%	\$ 89,155.04	\$ 1,860,187.77	18,842,371.15	53.4%	16,349,138.36	46.3%
7900	OPERATION OF PLANT	58,028,932.15	58,248,509.66	58,348,761.82	7.1%	100,252.16	33,199,485.81	56.9%	\$ 218,347.10	\$ 7,447,069.13	40,646,554.94	69.7%	17,483,859.78	30.0%
8100	MAINTENANCE OF PLANT	29,063,703.65	29,113,348.64	29,057,643.33	3.5%	(55,705.31)	13,810,023.98	47.5%	\$ 14,952.87	\$ 3,862,535.58	17,672,559.56	60.8%	11,370,130.90	39.1%
8200	ADMIN TECHNOLOGY SERV	8,471,634.86	8,401,579.05	7,913,741.84	1.0%	(487,837.21)	4,747,979.23	60.0%	\$ 13,430.79	\$ 223,548.05	4,971,527.28	62.8%	2,928,783.77	37.0%
9200	DEBT SERVICE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
9700	TRANSFER OF FUNDS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2711	NON SPENDABLE RESERVE INVENTORY	1,335,467.84	1,335,467.84	1,335,467.84	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,335,467.84	100.0%
2712	NON SPENDABLE PREPAID AMOUNTS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272A	RESTRICTED CF WORKFORCE PROGRAM	2,404,747.45	2,404,747.45	2,404,747.45	0.3%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,404,747.45	100.0%
272C	RESTRICTED NY SCHOOL RECOGNITION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272J	RESTRICTED READING CATEGORICAL	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272M	RESTRICTED FOR FAMILY EMPOWERMENT SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
272T	RESTRICTED FOR SALARY ENHANCEMENT	1,547,899.00	1,547,899.00	1,547,899.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	1,547,899.00	100.0%
272X	RESTRICTED FOR TEXTBOOK ADOPTION	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2751	UNASSIGNED - STRATEGIC RESERVE	31,400,000.00	31,400,000.00	31,400,000.00	3.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	31,400,000.00	100.0%
275A	UNASSIGNED - CONTINGENCY RESERVE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274C	ASSIGNED RESV FTE SHORTFALL/PRORATION	2,000,000.00	2,000,000.00	2,000,000.00	0.2%	-	-	0.0%	\$ -	\$ -	-	0.0%	2,000,000.00	100.0%
275F	UNASSIGNED RESV FOR FUTURE SHORTFALL	14,476,848.42	14,476,848.42	14,476,848.42	1.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	14,476,848.42	100.0%
274H	ASSIGNED RESERVE FOR FTE AUDIT	200,000.00	200,000.00	200,000.00	0.0%	-	-	0.0%	\$ -	\$ -	-	0.0%	200,000.00	100.0%
274J	ASSIGNED RESV FOR LOW PERFORM SCHLS	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
274K	ASSIGNED RESV ENTERPRISE SOFTWARE	15,000,000.00	15,000,000.00	15,000,000.00	1.8%	-	-	0.0%	\$ -	\$ -	-	0.0%	15,000,000.00	100.0%
274W	ASSIGNED RESV FES SCHOLARSHIP	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
2750	UNASSIGNED FUND BALANCE	-	-	-	0.0%	-	-	0.0%	\$ -	\$ -	-	-	-	0.0%
	<b>TOTAL EXPENDITURES AND FUND BALANCES</b>	<b>\$ 831,949,350.64</b>	<b>\$ 836,721,879.77</b>	<b>\$ 823,286,075.88</b>	<b>100.0%</b>	<b>\$ (13,435,803.89)</b>	<b>\$ 375,073,009.06</b>	<b>45.6%</b>	<b>\$ 632,282.70</b>	<b>\$ 22,647,696.21</b>	<b>\$ 397,720,705.27</b>	<b>48.3%</b>	<b>\$ 424,933,087.91</b>	<b>51.6%</b>

**ANALYSIS OF BUDGETED ENDING FUND BALANCES**  
**January 31, 2026**

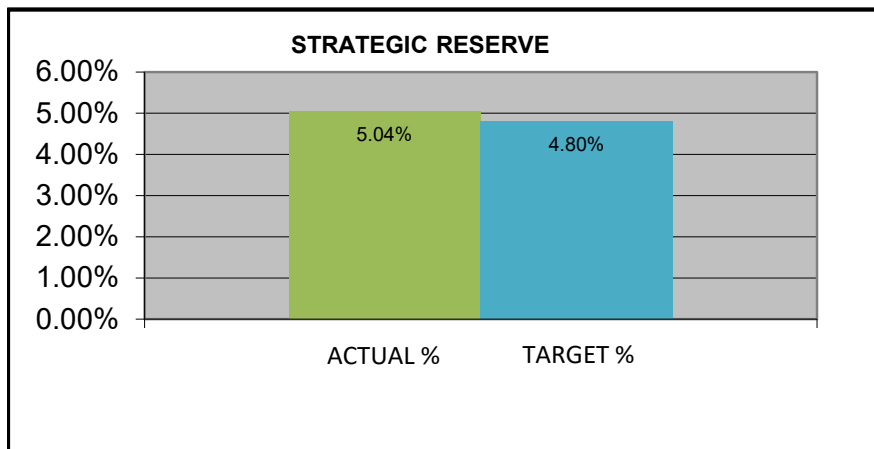
**EXHIBIT C**

Description	General Fund	Debt Service Funds	Capital Funds	School Food Service Fund	School Activity Fund	Internal Service Funds
<b>Non Spendable</b>						
Inventory - Non Spendable	1,335,467.84	-	-	764,511.90	-	-
Pre-Paid Non Spendable	-	-	-	-	-	-
<b>Restricted</b>						
Restricted - Workforce Programs	2,404,747.45	-	-	-	-	-
Restricted - School Recognition Funding	-	-	-	-	-	-
Restricted Self Insured Retention	-	-	35,388,086.69	-	-	-
Restricted Emergency Maintenance	-	-	5,364,397.53	-	-	-
Restricted Future Schools Construction	-	-	21,960,551.16	-	-	-
Restricted Enterprise Software	-	-	10,060,000.00	-	-	-
Restricted for Salary Enhancement	1,547,899.00	-	-	-	-	-
Restricted Textbook Adoption	-	-	-	-	-	-
Restricted Debt Service	-	637,670.35	-	-	-	-
Restricted Capital Projects	-	-	89,471,118.35	-	-	-
Restricted Food Services	-	-	-	11,951,697.22	-	-
Restricted For Special Revenue Funds	-	-	-	-	8,881,252.55	-
<b>Assigned</b>						
Assigned For FTE Shortfall / State Proration	2,000,000.00	-	-	-	-	-
Assigned For FTE Audit	200,000.00	-	-	-	-	-
Assigned For Low Performing Schools	-	-	-	-	-	-
Assigned For Enterprise Software	15,000,000.00	-	-	-	-	-
Assigned For Future Vehicles	-	-	872,826.01	-	-	-
Assigned for Family Empowerment Scholarship	-	-	-	-	-	-
<b>Unassigned</b>						
Unassigned Reserve For Budget Shortfall	14,476,848.42	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-	-
Unassigned Strategic Reserve	31,400,000.00	-	-	-	-	-
Health Fund Reserve for Future Claims	-	-	-	-	-	16,919,635.45
Workers Compensation Reserve for Future Claims	-	-	-	-	-	15,575,688.57
Flex Care Reserve for Future Claims	-	-	-	-	-	698,378.28
<b>Totals</b>	<b>\$ 68,364,962.71</b>	<b>\$ 637,670.35</b>	<b>\$ 163,116,979.74</b>	<b>\$ 12,716,209.12</b>	<b>\$ 8,881,252.55</b>	<b>\$ 33,193,702.30</b>
					<b>Grand Total</b>	<b>\$ 286,910,776.77</b>

**MONTHLY STATUS REPORT ON STRATEGIC RESERVE  
January 31, 2026**

<b>GENERAL FUND REVENUES</b>	
FEDERAL DIRECT	\$ 620,000.00
FEDERAL THROUGH STATE	\$ 1,575,000.00
STATE	\$ 64,815,583.84
LOCAL	\$ 555,989,108.01
	<u>\$ 622,999,691.85</u>

<b>CURRENT MONTHLY STATUS</b>	<b>RESERVE AMOUNT</b>	<b>PERCENTAGE OF GENERAL FUND REVENUE</b>	<b>TARGET PERCENTAGE</b>	<b>(SHORTFALL) OVERAGE</b>
Strategic Reserve	\$ 31,400,000.00	5.04%	4.80%	\$ 1,496,014.79



	<b>Current Month</b>	<b>Previous Month</b>	<b>Change</b>
<b>Strategic Reserve</b>	5.04%	4.93%	0.11%

**Operating Fund Budget Status Summary  
Monthly Financial Statements  
January 31, 2026**

Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0051	EVERGLADES CITY SCHOOL	4,193,988.20	526.11	130,406.20	338,560.17	2,158,928.96	1,904,126.93	45
0061	GULFVIEW MIDDLE	6,432,909.56	1,928.25	85,794.77	482,510.32	3,320,681.74	3,024,504.80	47
0121	LAKE PARK ELEMENTARY	6,310,693.77	617.89	149,888.77	496,067.13	3,111,655.36	3,048,531.75	48
0131	TOMMIE BARFIELD ELEMEN	6,340,714.04	145.66	81,755.66	516,059.37	3,400,784.87	2,858,027.85	45
0141	SHADOWLAWN ELEMENTARY	6,814,603.03	1,272.65	208,107.97	527,897.20	3,260,849.59	3,344,372.82	49
0151	NAPLES HIGH	14,958,914.47	8,525.75	320,647.48	1,132,564.87	7,609,334.61	7,020,406.63	47
0161	PINECREST ELEMENTARY	8,125,417.24	2,000.55	184,793.98	602,169.47	4,002,286.40	3,936,336.31	48
0171	SEA GATE ELEMENTARY	8,464,630.96	982.48	92,167.82	623,472.48	4,239,252.15	4,132,228.51	49
0181	HIGHLANDS ELEMENTARY	8,752,395.73	5,045.81	223,812.89	667,518.65	4,429,744.92	4,093,792.11	47
0191	LAKE TRAFFORD ELEMENTA	9,663,818.88	4,317.67	158,807.55	785,020.29	4,851,130.68	4,649,562.98	48
0201	AVALON ELEMENTARY	4,739,263.24	1,018.15	60,334.78	382,913.81	2,415,893.03	2,262,017.28	48
0211	EAST NAPLES MIDDLE	8,142,051.25	2,385.41	146,241.60	611,790.03	4,025,524.90	3,967,899.34	49
0221	POINCIANA ELEMENTARY	7,037,099.49	1,127.63	184,153.33	486,561.25	3,235,560.76	3,616,257.77	51
0231	GOLDEN GATE ELEMENTARY	7,956,073.30	878.85	79,985.68	576,821.69	3,840,287.32	4,034,921.45	51
0241	NAPLES PARK ELEMENTARY	6,551,024.45	1,275.73	193,813.96	500,405.53	3,217,226.79	3,138,707.97	48
0251	PINE RIDGE MIDDLE	8,545,160.10	2,204.38	190,336.57	623,405.63	4,323,402.89	4,029,216.26	47
0261	LELY HIGH	14,771,144.07	10,387.51	313,581.84	1,148,534.81	7,411,881.96	7,035,292.76	48
0271	IMMOKALEE HIGH	19,115,910.06	8,247.72	434,710.48	1,508,474.62	9,494,224.59	9,178,727.27	48
0281	LORENZO WALKER TECH CO	10,062,279.12	17,849.15	266,186.01	686,902.49	5,305,221.03	4,473,022.93	44
0282	LORENZO WALKER TECHNIC	5,877,471.41	496.13	139,596.64	424,663.71	2,842,303.28	2,895,075.36	49
0311	BARRON COLLIER HIGH	15,309,208.08	17,204.49	390,602.13	1,313,555.38	7,827,662.83	7,073,738.63	46
0321	GOLDEN GATE MIDDLE	10,407,622.98	2,931.57	242,207.40	870,964.14	5,015,295.32	5,147,188.69	49
0331	BIG CYPRESS ELEMENTARY	7,951,155.99	1,114.26	136,580.25	548,613.22	3,663,630.64	4,149,830.84	52
0341	VILLAGE OAKS ELEMENTAR	6,859,718.65	-	95,314.48	506,441.82	3,393,359.52	3,371,044.65	49
0351	GOLDEN TERRACE ELEMENT	6,986,054.64	32,499.73	119,272.08	534,395.17	3,471,347.16	3,362,935.67	48
0361	IMMOKALEE MIDDLE	13,848,564.41	5,564.70	284,502.33	1,183,564.28	7,069,660.04	6,488,837.34	47
0371	VINEYARDS ELEMENTARY	9,901,579.66	1,127.69	104,816.29	718,604.61	4,786,081.82	5,009,553.86	51
0381	LELY ELEMENTARY	7,725,188.88	999.27	96,129.26	553,216.48	4,055,835.40	3,572,224.95	46
0391	LAUREL OAK ELEMENTARY	8,752,151.57	962.09	96,490.90	715,283.19	4,201,369.66	4,453,328.92	51
0392	GULF COAST HIGH	14,648,598.45	6,310.58	435,539.42	1,124,124.11	7,356,051.99	6,850,696.46	47
0401	OAKRIDGE MIDDLE	10,571,160.11	4,956.67	133,054.56	799,594.88	5,362,328.77	5,070,820.11	48
0421	MANATEE ELEMENTARY	7,655,799.89	827.51	105,761.71	593,260.70	3,648,666.61	3,900,544.06	51
0422	MANATEE MIDDLE	8,016,510.75	1,237.56	208,237.80	594,071.35	3,938,656.71	3,868,378.68	48
0431	PELICAN MARSH ELEMENTA	8,520,787.12	967.00	100,927.30	619,521.12	4,248,998.60	4,169,894.22	49
0441	CORKSCREW ELEMENTARY	8,902,899.11	1,530.59	123,601.77	659,888.18	4,424,086.97	4,353,679.78	49
0442	CORKSCREW MIDDLE	9,369,358.56	3,664.33	174,624.49	716,186.11	4,551,461.54	4,639,608.20	50
0451	OSCEOLA ELEMENTARY	6,959,721.70	26,995.19	102,011.60	564,457.75	3,437,277.94	3,393,436.97	49
0452	NORTH NAPLES MIDDLE	8,856,879.42	3,040.46	114,994.95	676,910.02	4,313,268.56	4,425,575.45	50

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Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
0461	CALUSA PARK ELEMENTARY	8,690,624.46	9,163.00	106,425.88	687,064.50	4,257,334.34	4,317,701.24	50
0471	SABAL PALM ELEMENTARY	8,600,145.60	1,905.96	195,116.69	656,454.79	4,317,968.89	4,085,154.06	48
0472	CYPRESS PALM MIDDLE	8,220,694.17	886.50	255,303.33	655,251.37	4,058,436.59	3,906,067.75	48
0481	LAVERN GAYNOR ELEMENTA	5,719,979.81	1,522.19	293,920.72	461,210.78	2,877,959.42	2,546,577.48	45
0491	HERBERT CAMBRIDGE ELEM	4,316,795.07	2,208.80	55,364.04	322,172.12	2,126,144.67	2,133,077.56	49
0493	PALMETTO RIDGE HIGH	17,603,737.94	3,085.64	375,402.93	1,566,418.15	8,815,857.46	8,409,391.91	48
0501	GOLDEN GATE HIGH	18,280,765.83	16,932.66	491,716.03	1,438,073.22	9,077,554.04	8,694,563.10	48
0511	ESTATES ELEMENTARY	9,154,615.81	1,201.87	113,634.18	700,383.48	4,489,260.45	4,550,519.31	50
0521	VETERANS MEMORIAL ELEM	7,680,263.86	415.37	111,678.86	564,481.61	3,800,982.30	3,767,187.33	49
0531	MIKE DAVIS ELEMENTARY	8,424,023.63	1,304.83	100,360.35	640,947.49	4,255,864.17	4,066,494.28	48
0541	PALMETTO ELEMENTARY	8,965,267.27	1,684.42	128,657.99	716,606.18	4,410,450.21	4,424,474.65	49
0551	PARKSIDE ELEMENTARY	6,691,098.34	318.83	93,926.30	538,934.57	3,288,593.57	3,308,259.64	49
0561	BEAR CREEK ELEMENTARY	8,004,273.93	10,891.47	144,687.84	620,865.28	4,142,010.00	3,706,684.62	46
0571	AVE MARIA ELEMENTARY	96,707.16	-	-	5,310.90	5,310.90	91,396.26	95
0581	IMMOKALEE TECHNICAL CO	6,737,390.14	18,189.09	216,500.70	514,611.07	3,549,584.33	2,953,116.02	44
0631	EDEN PARK ELEMENTARY	9,204,057.15	1,814.53	372,258.58	680,612.40	4,405,018.00	4,424,966.04	48
0641	AUBREY ROGERS HIGH SCH	13,877,470.95	2,246.72	378,665.35	1,195,818.60	7,016,952.58	6,479,606.30	47
7001	COLLIER VIRTUAL SCHOOL	20,000.00	-	5,000.00	-	-	15,000.00	75
7006	COLLIER DISTRICT VIRTUAL SC	16,794.90	-	-	1,182.25	7,612.18	9,182.72	55
9004	T.A.P.P. - IMMOKALEE	943,951.74	-	135,186.78	108,351.07	481,217.67	327,547.29	35
9007	NEW BEGINNINGS IMMOKAL	1,174,666.92	-	2,037.14	86,982.87	592,290.99	580,338.79	49
9008	T.A.P.P. - NAPLES	857,355.70	-	135,163.57	70,571.47	445,378.19	276,813.94	32
9010	NEW BEGINNINGS NAPLES	1,647,697.82	-	2,037.14	122,888.87	799,887.47	845,773.21	51
9013	DETENTION CENTER	628,461.22	379.33	391.22	42,340.50	298,486.27	329,204.40	52
9015	PHOENIX NAPLES	2,966,804.18	1,382.96	774.25	227,871.28	1,469,743.39	1,494,903.58	50
9017	PACE PROGRAM	524,275.20	-	219,147.80	234,407.20	289,298.40	15,829.00	3
9018	MARCO ISLAND CHARTER M	2,916,764.69	-	-	219,179.33	1,489,498.40	1,427,266.29	49
9019	HOSPITAL/HOMEBOUND	1,228,809.18	-	-	92,901.32	546,645.92	682,163.26	56
9021	IMMOKALEE COMMUNITY SC	4,179,942.09	-	-	351,461.88	2,297,976.75	1,881,965.34	45
9026	PHOENIX IMMOKALEE	1,312,296.03	-	-	97,378.12	650,615.28	661,680.75	50
9027	BEACON HIGH SCHOOL	3,189,319.12	700.09	1,107.38	237,322.52	1,540,893.76	1,646,617.89	52
9032	MARCO ISLAND ACADEMY	3,513,496.99	-	-	332,409.33	2,169,398.50	1,344,098.49	38
9034	GULF COAST CHARTER ACA	7,927,553.13	-	-	693,025.41	4,832,214.21	3,095,338.92	39
9035	MASON CLASSICAL ACADEM	18,111,152.84	-	-	1,618,025.43	10,636,535.91	7,474,616.93	41
9036	COLLIER CHARTER ACADEM	6,374,010.73	-	-	574,924.14	3,931,417.41	2,442,593.32	38
9037	BRIDGEPREP ACADEMY COL	3,136,661.04	-	-	234,208.04	1,721,992.68	1,414,668.36	45
9039	NAPLES CLASSICAL ACADE	9,505,848.08	-	-	770,410.71	5,739,931.55	3,765,916.53	40
9040	OPTIMA CLASSICAL ACADE	10,982,250.00	-	-	775,410.93	6,081,202.29	4,901,047.71	45

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Center	Center Description	Budget	Committed	YTD Encumbered	MTD Expended	YTD Expended	Balance	% Rem
9041	AUTISM COLLIER CHARTER ACAD	2,731,423.00	-	-	227,004.49	1,534,203.61	1,197,219.39	44
9110	SCHOOL BOARD	945,991.29	17.50	299,813.52	41,581.06	363,561.28	282,598.99	30
9120	LEGAL SERVICES	1,352,473.55	4,343.70	179,399.41	107,529.76	569,251.06	599,479.38	44
9210	SUPERINTENDENT'S OFFIC	851,974.76	683.48	-	41,868.92	484,577.68	366,713.60	43
9211	TEACHING AND LEARNING	1,854,252.59	-	400.37	51,795.61	1,290,968.27	562,883.95	30
9212	DISTRICT/SCHOOL OPERAT	2,670,266.47	241.58	-	43,410.88	382,916.86	2,287,108.03	86
9213	PRINCIPAL OF ALT SCHOO	847,543.79	86.22	80,009.52	38,568.58	319,312.27	448,135.78	53
9214	DEPUTY SUPERINTENDENT	374,621.39	-	-	27,394.00	202,807.76	171,813.63	46
9215	STUDENT RELATIONS	824,758.39	1,215.04	-	58,229.76	427,627.20	395,916.15	48
9217	SCHOOL LEADERSHIP	1,796,249.81	1,044.49	14,415.00	101,493.53	854,297.21	926,493.11	52
9224	K12 ACADEMIC PROGRAMS	13,179,863.32	7,859.15	192,754.59	438,636.69	3,209,239.21	9,770,010.37	74
9230	HUMAN RESOURCES	3,263,915.33	1,665.63	137,768.00	319,328.86	1,805,938.98	1,318,542.72	40
9231	TALENT MANAGEMENT	1,304,262.75	-	-	80,293.69	619,108.15	685,154.60	53
9238	BENEFITS & WELLNESS	206,725.24	-	-	8,438.35	62,484.08	144,241.16	70
9239	COMPENSATION	939,741.29	-	-	66,729.02	484,718.96	455,022.33	48
9240	PROF LEARNING	1,730,453.35	4,943.01	33,119.82	127,444.19	954,772.37	737,618.15	43
9260	ACCOUNTABILITY & DATA	1,716,823.71	298.64	640.99	117,443.47	825,654.47	890,229.61	52
9270	COMMUNICATIONS & COMMU	1,454,560.36	5,088.89	9,284.00	105,064.76	711,726.00	728,461.47	50
9281	ADULT & COMMUNITY EDUC	3,595,630.59	789.22	1,523.91	214,482.34	1,801,567.56	1,791,749.90	50
9413	DISTRICT-WIDE INSURANC	11,334,509.13	-	10,793.00	4,917.90	10,475,771.98	847,944.15	7
9420	TECHNOLOGY	39,012,193.24	25,205.90	3,711,307.26	1,236,693.94	16,851,063.82	18,424,616.26	47
9427	SSPAR - ALLOCATIONS AN	1,568,785.95	132.44	-	107,941.83	840,214.59	728,438.92	46
9430	MAINTENANCE	21,162,722.13	3,922.53	3,569,200.08	1,396,765.69	9,929,689.28	7,659,910.24	36
9434	UTIL/COMM/OTHR COUNTY-	6,700,235.74	207,846.94	450,672.45	(37,984.98)	2,411,210.09	3,630,506.26	54
9440	TRANSPORTATION	34,947,430.36	89,018.44	1,900,456.81	1,886,809.88	16,811,419.01	16,146,536.10	46
9450	FACILITIES MANAGEMENT	2,569,227.91	228.89	52,517.50	181,825.67	1,394,006.52	1,122,475.00	44
9451	SAFETY AND SECURITY	2,909,734.76	11,861.73	414,319.33	149,680.17	877,732.60	1,605,821.10	55
9460	ACCOUNTING	3,115,885.79	-	442,649.66	273,004.95	1,394,134.20	1,279,101.93	41
9462	FINANCIAL SERVICES	589,072.20	1,748.09	-	40,789.27	302,276.46	285,047.65	48
9470	BUDGET	1,275,190.65	-	-	87,422.99	715,292.86	559,897.79	44
9475	PAYROLL SERVICES	963,365.29	-	-	66,656.44	512,595.80	450,769.49	47
9480	PURCHASING	857,165.10	-	197,251.28	198,524.48	919,657.78	(259,743.96)	-30
9525	SCHOOL CHOICE	389,113.31	-	-	31,090.23	194,830.54	194,282.77	50
9530	EXCEPT ED & STDT SUPPO	3,094,756.81	4,604.81	305,141.96	185,391.18	1,487,127.95	1,297,882.09	42
9543	FEDERAL, STATE & COMP	746,553.52	-	-	48,956.87	325,486.80	421,066.72	56
9570	CAREER & TECHNICAL EDUCATIO	6,519,095.24	34.95	-	69,747.57	547,030.75	5,972,029.54	92
	Total	754,921,113.17	632,282.70	22,647,696.21	53,416,407.25	375,073,009.06	356,568,125.20	47