

**BUDGET SUMMARY - GENERAL FUND**

| <u>Revenue Source:</u>                           | Original Budgeted       | Budgeted                | Revenues                | Percent of Budgeted Revenue Allotments |               |
|--|-------------------------|-------------------------|-------------------------|--|---------------|
|  | Revenue Allotments      | Revenue Allotments      | Received                | 2019-20                                | 2018-19       |
| Federal  | \$200,000.00            | \$200,000.00            | \$1,339,518.46          | 669.76%                                | 73.60%        |
| State  | \$189,517,049.00        | \$189,723,353.73        | \$159,912,059.79        | 84.29%                                 | 83.68%        |
| Local  | \$139,512,114.00        | \$148,372,439.88        | \$138,142,450.52        | 93.11%                                 | 98.52%        |
| <b>Total Revenue</b>                             | <b>\$329,229,163.00</b> | <b>\$338,295,793.61</b> | <b>\$299,394,028.77</b> | <b>88.50%</b>                          | <b>90.15%</b> |
| Other Financing Sources                          | \$6,169,138.00          | \$6,169,138.00          | \$5,698,842.30          | 92.38%                                 | 108.30%       |
| Nonspendable Fund Balance                        | \$768,592.03            | \$768,592.03            | \$0.00                  | 0.00%                                  | 0.00%         |
| Restricted Fund Balance                          | \$3,125,087.41          | \$3,125,087.41          | \$0.00                  | 0.00%                                  | 0.00%         |
| Committed Fund Balance                           | \$9,809,968.58          | \$9,809,968.58          | \$0.00                  | 0.00%                                  | 0.00%         |
| Assigned Balance                                 | \$13,223,889.00         | \$13,223,889.00         | \$0.00                  | 0.00%                                  | 0.00%         |
| Other Assigned                                   | \$17,258,688.17         | \$17,258,688.17         | \$0.00                  | 0.00%                                  | 0.00%         |
| Unassigned Balance                               | \$17,160,435.23         | \$17,160,435.23         | \$0.00                  | 0.00%                                  | 0.00%         |
| <b>Total Revenue, Transfers and Fund Balance</b> | <b>\$396,744,961.42</b> | <b>\$405,811,592.03</b> | <b>\$305,092,871.07</b> | <b>75.18%</b>                          | <b>77.63%</b> |

| <u>Appropriations and Expenditures/Encumbrances by Object:</u> | Original Budgeted       | Budgeted                | Expenditures &          | Percent of Budgeted Expense Allotments |               |
|--|-------------------------|-------------------------|-------------------------|--|---------------|
|  | Expense Allotments      | Expense Allotments      | Encumbrances            | 2019-20                                | 2018-19       |
| Salaries - General   | \$210,001,235.00        | \$220,390,433.14        | \$209,733,213.69        | 95.16%                                 | 97.01%        |
| Benefits - General   | \$73,207,163.00         | \$82,808,859.33         | \$81,279,988.70         | 98.15%                                 | 98.10%        |
| Purchased Services   | \$22,672,364.65         | \$28,919,495.01         | \$24,524,374.20         | 84.80%                                 | 85.05%        |
| Energy Services  | \$8,373,965.00          | \$8,689,977.52          | \$6,228,643.70          | 71.68%                                 | 73.97%        |
| Materials & Supplies   | \$29,166,866.35         | \$24,580,705.93         | \$9,044,618.09          | 36.80%                                 | 39.83%        |
| Capital Outlay   | \$1,365,728.00          | \$8,598,034.38          | \$6,481,064.82          | 75.38%                                 | 74.82%        |
| Other Expenses   | \$3,834,868.00          | \$5,041,967.43          | \$4,483,761.86          | 88.93%                                 | 84.31%        |
| <b>Total Appropriations, Expenditures, and Encumbrances</b>    | <b>\$348,622,190.00</b> | <b>\$379,029,472.74</b> | <b>\$341,775,665.06</b> | <b>90.17%</b>                          | <b>91.26%</b> |
| Transfers Out  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00%                                  | 0.00%         |
| Reserved for Inventory   | \$0.00                  | \$0.00                  | \$0.00                  | 0.00%                                  | 0.00%         |
| Fund Balance/Contribution                                      | \$48,122,771.42         | \$26,782,119.29         | \$0.00                  | 0.00%                                  | 0.00%         |
| <b>Total Appropriations, Transfers and Fund Balance</b>        | <b>\$396,744,961.42</b> | <b>\$405,811,592.03</b> | <b>\$341,775,665.06</b> | <b>84.22%</b>                          | <b>85.08%</b> |

| <u>Appropriations and Expenditures/Encumbrances by Function:</u> | Original Budgeted       | Budgeted                | Expenditures &          | Percent of Budgeted Expense Allotments |               |
|--|-------------------------|-------------------------|-------------------------|--|---------------|
|  | Expense Allotments      | Expense Allotments      | Encumbrances            | 2019-20                                | 2018-19       |
| Instruction  | \$221,840,563.61        | \$226,236,283.72        | \$203,331,589.98        | 89.88%                                 | 91.91%        |
| <i>Instructional Support Services:</i>                           |                         |                         |                         |  |               |
| Pupil Personnel Services   | \$22,694,539.00         | \$25,950,878.05         | \$25,675,715.62         | 98.94%                                 | 99.26%        |
| Instructional Media Service                                      | \$5,156,592.00          | \$5,449,536.85          | \$5,265,618.29          | 96.63%                                 | 98.31%        |
| Instruction & Curriculum Dev. Services                           | \$5,054,586.00          | \$5,399,912.30          | \$5,197,435.53          | 96.25%                                 | 98.72%        |
| Instructional Staff Training Services                            | \$894,180.00            | \$4,860,121.51          | \$4,006,636.96          | 82.44%                                 | 87.95%        |
| Instruction Related Technology Board                             | \$9,406,129.00          | \$9,730,757.48          | \$7,928,473.30          | 81.48%                                 | 88.70%        |
| General Administration   | \$341,503.00            | \$363,557.93            | \$468,707.20            | 128.92%                                | 97.49%        |
| School Administration  | \$19,124,904.39         | \$20,974,011.04         | \$19,962,918.43         | 95.18%                                 | 91.87%        |
| Facilities Acquisition & Construction                            | \$5,077,569.00          | \$8,300,254.30          | \$7,791,037.58          | 93.87%                                 | 97.08%        |
| Fiscal Services  | \$2,073,711.00          | \$2,129,571.00          | \$2,160,116.42          | 101.43%                                | 98.90%        |
| Food Services  | \$0.00                  | \$0.00                  | \$252,265.08            | 0.00%                                  | 0.00%         |
| Central Services   | \$3,529,757.00          | \$3,368,262.67          | \$3,256,143.80          | 96.67%                                 | 101.46%       |
| Pupil Transportation Services                                    | \$16,556,709.00         | \$19,282,737.65         | \$17,677,874.88         | 91.68%                                 | 84.10%        |
| Operation of Plant   | \$25,346,099.00         | \$25,901,114.52         | \$23,892,973.63         | 92.25%                                 | 89.98%        |
| Maintenance of Plant   | \$9,115,042.00          | \$9,825,246.25          | \$8,777,242.52          | 89.33%                                 | 93.99%        |
| Administrative Technology Services                               | \$1,112,678.00          | \$1,157,852.49          | \$792,256.74            | 68.42%                                 | 94.72%        |
| Community Services   | \$184,390.00            | \$8,971,782.49          | \$4,448,913.58          | 49.59%                                 | 50.46%        |
| Debt Service   | \$0.00                  | \$0.00                  | \$0.00                  | 0.00%                                  | 0.00%         |
| Unallocated Employee Benefits (1)                                | \$0.00                  | \$0.00                  | \$66,856.41             | 0.00%                                  | 0.00%         |
| <b>Total Instruction and Support Services</b>                    | <b>\$348,622,190.00</b> | <b>\$379,029,472.74</b> | <b>\$341,775,665.06</b> | <b>90.17%</b>                          | <b>91.26%</b> |
| Transfers Out  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00%                                  | 0.00%         |
| Reserved for Inventory   | \$0.00                  | \$0.00                  | \$0.00                  | 0.00%                                  | 0.00%         |
| Fund Balance/Contribution  | \$48,122,771.42         | \$26,782,119.29         | \$0.00                  | 0.00%                                  | 0.00%         |
| <b>Total Appropriations, Transfers and Fund Balance</b>          | <b>\$396,744,961.42</b> | <b>\$405,811,592.03</b> | <b>\$341,775,665.06</b> | <b>84.22%</b>                          | <b>85.08%</b> |

GENERAL FUND

| <u>Revenue Source:</u>                              | <u>Budget</u>           | <u>Revenue<br/>as of 4/30/2020</u> | <u>Balance</u>          | <u>Percent Collected</u> |                   |
|---|-------------------------|------------------------------------|-------------------------|--------------------------|-------------------|
|   |                         |                                    |                         | <u>Current Year</u>      | <u>Prior Year</u> |
| <i>Federal:</i>                                     |                         |                                    |                         |                          |                   |
| R.O.T.C.  | \$200,000.00            | \$154,022.03                       | \$45,977.97             | 77.01%                   | 85.07%            |
| Misc Federal Thru State                             | \$0.00                  | \$1,185,496.43                     | (\$1,185,496.43)        | 0.00%                    | 71.25%            |
| <b>Total Federal (Direct and Indirect)</b>          | <b>\$200,000.00</b>     | <b>\$1,339,518.46</b>              | <b>(\$1,139,518.46)</b> | <b>669.76%</b>           | <b>73.60%</b>     |
| <i>State:</i>                                       |                         |                                    |                         |                          |                   |
| Florida Education Finance Program                   | \$137,327,365.00        | \$114,842,035.00                   | \$22,485,330.00         | 83.63%                   | 83.22%            |
| Work Force Development                              | \$0.00                  | \$0.00                             | \$0.00                  | 0.00%                    | 0.00%             |
| Adults with Disabilities                            | \$0.00                  | \$0.00                             | \$0.00                  | 0.00%                    | 0.00%             |
| Pari-Mutuel Distribution                            | \$206,750.00            | \$206,750.00                       | \$0.00                  | 100.00%                  | 100.00%           |
| State License Tax                                   | \$67,000.00             | \$67,746.12                        | (\$746.12)              | 101.11%                  | 91.26%            |
| District Discretionary Lottery Funds                | \$44,664.00             | \$474.00                           | \$44,190.00             | 1.06%                    | 83.30%            |
| Class Size Reduction Operating Funds                | \$47,217,279.00         | \$39,294,968.00                    | \$7,922,311.00          | 83.22%                   | 83.08%            |
| Voluntary Pre-Kindergarten                          | \$1,101,165.30          | \$670,009.66                       | \$431,155.64            | 60.85%                   | 63.63%            |
| Full Service Schools                                | \$76,364.68             | \$57,273.51                        | \$19,091.17             | 75.00%                   | 75.00%            |
| Florida School Recognition Program                  | \$3,467,042.00          | \$3,467,042.00                     | \$0.00                  | 100.00%                  | 100.00%           |
| Miscellaneous State                                 | \$215,723.75            | \$1,305,761.50                     | (\$1,090,037.75)        | 605.29%                  | 96.39%            |
| <b>Total State</b>                                  | <b>\$189,723,353.73</b> | <b>\$159,912,059.79</b>            | <b>\$29,811,293.94</b>  | <b>84.29%</b>            | <b>83.68%</b>     |
| <i>Local:</i>                                       |                         |                                    |                         |                          |                   |
| District School Tax                                 | \$137,129,132.00        | \$126,055,024.03                   | \$11,074,107.97         | 91.92%                   | 96.84%            |
| Tax Redemptions                                     | \$250,000.00            | \$251,936.86                       | (\$1,936.86)            | 100.77%                  | 96.68%            |
| Rent  | \$861,345.49            | \$879,007.80                       | (\$17,662.31)           | 102.05%                  | 114.52%           |
| School Age Child Care Fees (Day Care and Camp Fees) | \$5,997,778.27          | \$5,019,613.35                     | \$978,164.92            | 83.69%                   | 83.03%            |
| Miscellaneous Local, including Interest             | \$3,634,184.12          | \$5,323,622.01                     | (\$1,689,437.89)        | 146.49%                  | 201.25%           |
| Federal Indirect Cost                               | \$500,000.00            | \$613,246.47                       | (\$113,246.47)          | 122.65%                  | 89.16%            |
| <b>Total Local</b>                                  | <b>\$148,372,439.88</b> | <b>\$138,142,450.52</b>            | <b>\$10,229,989.36</b>  | <b>93.11%</b>            | <b>98.52%</b>     |
| <b>Total Revenue</b>                                | <b>\$338,295,793.61</b> | <b>\$299,394,028.77</b>            | <b>\$38,901,764.84</b>  | <b>88.50%</b>            | <b>90.15%</b>     |
| Other Financing Sources                             | \$6,169,138.00          | \$5,698,842.30                     | \$470,295.70            | 92.38%                   | 108.30%           |
| Fund Balance - July 1, 2019                         | \$61,346,660.42         | \$0.00                             | \$61,346,660.42         | 0.00%                    | 0.00%             |
| Adjustment to Beginning Fund Balance                | \$0.00                  | \$0.00                             | \$0.00                  | 0.00%                    | 0.00%             |
| <b>Total Revenue, Transfers and Fund Balance</b>    | <b>\$405,811,592.03</b> | <b>\$305,092,871.07</b>            | <b>\$100,718,720.96</b> | <b>75.18%</b>            | <b>77.63%</b>     |

GENERAL FUND

| <u>Appropriations/Expenditures:</u>                     | <u>Budget</u>           | <u>Expenditures<br/>as of 4/30/2020</u> | <u>Encumbrances<br/>as of 4/30/2020</u> | <u>Balance</u>         | <u>Percent Expended<br/>&amp; Encumbered</u> |                   |
|---|-------------------------|---|---|------------------------|--|-------------------|
|   |                         |   |   |                        | <u>Current Year</u>                          | <u>Prior Year</u> |
| Instruction   | \$226,236,283.72        | \$161,189,424.20                        | \$42,142,165.78                         | \$22,904,693.74        | 89.88%                                       | 91.91%            |
| <i>Instruction Support Services:</i>                    |                         |   |   |                        |  |                   |
| Pupil Personnel Services                                | \$25,950,878.05         | \$18,535,214.71                         | \$7,140,500.91                          | \$275,162.43           | 98.94%                                       | 99.26%            |
| Instructional Media Services                            | \$5,449,536.85          | \$4,285,550.64                          | \$980,067.65                            | \$183,918.56           | 96.63%                                       | 98.31%            |
| Instruction & Curriculum Development                    | \$5,399,912.30          | \$4,250,945.29                          | \$946,490.24                            | \$202,476.77           | 96.25%                                       | 98.72%            |
| Instructional Staff Training Services                   | \$4,860,121.51          | \$3,105,129.81                          | \$901,507.15                            | \$853,484.55           | 82.44%                                       | 87.95%            |
| Instruction Related Technology                          | \$9,730,757.48          | \$6,963,789.61                          | \$964,683.69                            | \$1,802,284.18         | 81.48%                                       | 88.70%            |
| Board   | \$1,127,592.49          | \$743,044.93                            | \$79,844.18                             | \$304,703.38           | 72.98%                                       | 76.10%            |
| General Administration                                  | \$363,557.93            | \$415,040.84                            | \$53,666.36                             | (\$105,149.27)         | 128.92%                                      | 97.49%            |
| School Administration                                   | \$20,974,011.04         | \$16,658,609.75                         | \$3,304,308.68                          | \$1,011,092.61         | 95.18%                                       | 91.87%            |
| Facilities Acquisition & Construction                   | \$8,300,254.30          | \$6,266,975.52                          | \$1,524,062.06                          | \$509,216.72           | 93.87%                                       | 97.08%            |
| Fiscal Services   | \$2,129,571.00          | \$1,845,755.43                          | \$314,360.99                            | (\$30,545.42)          | 101.43%                                      | 98.90%            |
| Food Services   | \$0.00                  | \$122,624.40                            | \$129,640.68                            | (\$252,265.08)         | 0.00%  | 101.46%           |
| Central Services  | \$3,368,262.67          | \$2,711,902.05                          | \$544,241.75                            | \$112,118.87           | 96.67%                                       | 84.10%            |
| Pupil Transportation Services                           | \$19,282,737.65         | \$15,460,693.62                         | \$2,217,181.26                          | \$1,604,862.77         | 91.68%                                       | 89.98%            |
| Operation of Plant                                      | \$25,901,114.52         | \$21,249,291.16                         | \$2,643,682.47                          | \$2,008,140.89         | 92.25%                                       | 93.99%            |
| Maintenance of Plant                                    | \$9,825,246.25          | \$7,342,121.72                          | \$1,435,120.80                          | \$1,048,003.73         | 89.33%                                       | 94.72%            |
| Administrative Technology Services                      | \$1,157,852.49          | \$695,213.45                            | \$97,043.29                             | \$365,595.75           | 68.42%                                       | 50.46%            |
| Community Services                                      | \$8,971,782.49          | \$3,753,329.15                          | \$695,584.43                            | \$4,522,868.91         | 49.59%                                       | 0.00%             |
| Debt Service  | \$0.00                  | \$0.00                                  | \$0.00                                  | \$0.00                 | 0.00%  | 0.00%             |
| Unallocated Employee Benefits (1)                       | \$0.00                  | \$66,856.41                             | \$0.00                                  | (\$66,856.41)          | 0.00%  | 91.26%            |
| <b>Total Instruction and Support Services</b>           | <b>\$379,029,472.74</b> | <b>\$275,661,512.69</b>                 | <b>\$66,114,152.37</b>                  | <b>\$37,253,807.68</b> | <b>90.17%</b>                                | <b>0.00%</b>      |
| Transfers Out   | \$0.00                  | \$0.00                                  | \$0.00                                  | \$0.00                 | 0.00%  | 0.00%             |
| Reserve for Inventory                                   | \$0.00                  | \$0.00                                  | \$0.00                                  | \$0.00                 | 0.00%  | 0.00%             |
| Fund Balance/Contribution - June 30, 2019               | \$26,782,119.29         | \$0.00                                  | \$0.00                                  | \$26,782,119.29        | 0.00%  | 85.08%            |
| <b>Total Appropriations, Transfers and Fund Balance</b> | <b>\$405,811,592.03</b> | <b>\$275,661,512.69</b>                 | <b>\$66,114,152.37</b>                  | <b>\$64,035,926.97</b> | <b>84.22%</b>                                | <b>84.95%</b>     |

NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date. Last year at this time \$22,022.70 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

| <u>Revenue Source:</u>                    | Original Budgeted         | Budgeted                  | Revenues        | Percent of Budgeted Revenue |         |
|---|---------------------------|---------------------------|-----------------|-----------------------------|---------|
|   | <u>Revenue Allotments</u> | <u>Revenue Allotments</u> | <u>Received</u> | <u>Allotments</u>           |         |
|   |                           |                           |                 | 2019-20                     | 2018-19 |
| State                                     | \$4,202,164.00            | \$4,228,564.00            | \$3,679,251.85  | 87.01%                      | 88.39%  |
| Local                                     | \$1,980,613.00            | \$2,136,513.00            | \$2,051,160.68  | 96.01%                      | 59.25%  |
| Total Revenue                             | \$6,182,777.00            | \$6,365,077.00            | \$5,730,412.53  | 90.03%                      | 79.06%  |
| Other Financing Sources                   | \$0.00                    | \$0.00                    | \$0.00          | 0.00%                       | 0.00%   |
| Nonspendable Fund Balance                 | \$0.00                    | \$93,561.81               | \$0.00          | 0.00%                       | 0.00%   |
| Restricted Fund Balance                   | \$0.00                    | \$0.00                    | \$0.00          | 0.00%                       | 0.00%   |
| Committed Fund Balance                    | \$0.00                    | \$0.00                    | \$0.00          | 0.00%                       | 0.00%   |
| Assigned Balance                          | \$1,485,424.71            | \$1,391,862.90            | \$0.00          | 0.00%                       | 0.00%   |
| Unassigned Balance                        | \$0.00                    | \$0.00                    | \$0.00          | 0.00%                       | 0.00%   |
| Total Revenue, Transfers and Fund Balance | \$7,668,201.71            | \$7,850,501.71            | \$5,730,412.53  | 72.99%                      | 66.34%  |

| <u>Appropriations and Expenditures/Encumbrances by Object:</u> | Original Budgeted         | Budgeted                  | Expenditures &      | Percent of Budgeted Expense |         |
|--|---------------------------|---------------------------|---------------------|-----------------------------|---------|
|  | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u> | <u>Allotments</u>           |         |
|  |                           |                           |                     | 2019-20                     | 2018-19 |
| Salaries   | \$3,499,689.00            | \$3,636,368.58            | \$3,472,546.05      | 95.49%                      | 100.47% |
| Benefits   | \$1,146,191.00            | \$1,177,782.93            | \$1,135,952.20      | 96.45%                      | 95.68%  |
| Purchased Services   | \$606,105.00              | \$543,639.25              | \$473,234.57        | 87.05%                      | 85.96%  |
| Energy Services  | \$346,500.00              | \$332,557.63              | \$239,421.38        | 71.99%                      | 63.40%  |
| Materials & Supplies   | \$437,447.00              | \$487,343.18              | \$423,338.24        | 86.87%                      | 92.05%  |
| Capital Outlay   | \$73,800.00               | \$92,670.63               | \$58,412.67         | 63.03%                      | 83.89%  |
| Other Expenses   | \$73,045.00               | \$99,391.01               | (\$132,782.12)      | -133.60%                    | 551.79% |
| Total Appropriations, Expenditures, and Encumbrances           | \$6,182,777.00            | \$6,369,753.21            | \$5,670,122.99      | 89.02%                      | 100.54% |
| Transfers Out  | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Reserved for Inventory   | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Fund Balance/Contribution                                      | \$1,485,424.71            | \$1,480,748.50            | \$0.00              | 0.00%                       | 0.00%   |
| Total Appropriations, Transfers and Fund Balance               | \$7,668,201.71            | \$7,850,501.71            | \$5,670,122.99      | 72.23%                      | 77.58%  |

| <u>Appropriations and Expenditures/Encumbrances by Function:</u> | Original Budgeted         | Budgeted                  | Expenditures &      | Percent of Budgeted Expense |         |
|--|---------------------------|---------------------------|---------------------|-----------------------------|---------|
|  | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u> | <u>Allotments</u>           |         |
|  |                           |                           |                     | 2019-20                     | 2018-19 |
| Instruction  | \$2,570,053.00            | \$2,603,818.38            | \$2,224,019.21      | 85.41%                      | 94.42%  |
| <i>Instructional Support Services:</i>                           |                           |                           |                     |                             |         |
| Pupil Personnel Services   | \$1,225,230.00            | \$1,252,839.80            | \$1,255,701.28      | 100.23%                     | 103.00% |
| Instruction & Curriculum Dev. Services                           | \$238,687.00              | \$240,096.81              | \$235,927.71        | 98.26%                      | 97.36%  |
| Instructional Staff Training Services                            | \$1,100.00                | \$395.44                  | \$0.00              | 0.00%                       | 34.52%  |
| Instruction Related Technology                                   | \$57,735.00               | \$61,009.00               | \$60,858.10         | 99.75%                      | 97.59%  |
| School Administration  | \$790,127.00              | \$763,842.84              | \$774,692.98        | 101.42%                     | 99.63%  |
| Facilities Acquisition & Construction                            | \$5,300.00                | \$11,376.00               | \$176.00            | 1.55%                       | 71.49%  |
| Central Services   | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Pupil Transportation Services                                    | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Operation of Plant   | \$1,096,927.00            | \$1,051,195.45            | \$932,171.53        | 88.68%                      | 82.90%  |
| Maintenance of Plant   | \$134,324.00              | \$147,970.45              | \$148,134.56        | 100.11%                     | 98.71%  |
| Community Services   | \$63,294.00               | \$237,209.04              | \$38,441.62         | 16.21%                      | 231.29% |
| Misc. Unbudgeted Holding Acct                                    | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Total Instruction and Support Services                           | \$6,182,777.00            | \$6,369,753.21            | \$5,670,122.99      | 89.02%                      | 100.54% |
| Transfers Out  | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Reserved for Inventory   | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Fund Balance/Contribution  | \$1,485,424.71            | \$1,480,748.50            | \$0.00              | 0.00%                       | 0.00%   |
| Total Appropriations, Transfers and Fund Balance                 | \$7,668,201.71            | \$7,850,501.71            | \$5,670,122.99      | 72.23%                      | 77.58%  |

FIRST COAST TECHNICAL COLLEGE

| <b>Revenue Source:</b>                           | <b>Budget</b>         | <b>Revenue<br/>as of 4/30/2020</b> | <b>Balance</b>        | <b>Percent Collected</b> |                   |
|--|-----------------------|------------------------------------|-----------------------|--------------------------|-------------------|
|  |                       |                                    |                       | <b>Current Year</b>      | <b>Prior Year</b> |
| <i>State:</i>                                    |                       |                                    |                       |                          |                   |
| Work Force Development                           | \$4,150,060.00        | \$3,458,380.00                     | \$691,680.00          | 83.33%                   | 83.33%            |
| Performance Based Incentives                     | \$0.00                | \$216,000.00                       | (\$216,000.00)        | 0.00%                    | 0.00%             |
| Voluntary Pre-Kindergarten                       | \$26,400.00           | \$4,871.85                         | \$21,528.15           | 18.45%                   | 116.35%           |
| Miscellaneous State                              | \$52,104.00           | \$0.00                             | \$52,104.00           | 18.45%                   | 116.35%           |
| <b>Total State</b>                               | <b>\$4,228,564.00</b> | <b>\$3,679,251.85</b>              | <b>\$549,312.15</b>   | <b>87.01%</b>            | <b>88.39%</b>     |
| <i>Local:</i>                                    |                       |                                    |                       |                          |                   |
| Rent   | \$150,000.00          | \$107,422.00                       | \$42,578.00           | 71.61%                   | 75.18%            |
| Interest on Investment                           | \$2,113.00            | \$11,619.93                        | (\$9,506.93)          | 549.93%                  | -14.39%           |
| Adult General Education Course                   | \$15,000.00           | \$10,860.00                        | \$4,140.00            | 72.40%                   | 79.00%            |
| Postsecondary Vocational                         | \$800,000.00          | \$813,533.14                       | (\$13,533.14)         | 101.69%                  | 50.82%            |
| Continuing Workforce Education                   | \$90,000.00           | \$71,653.40                        | \$18,346.60           | 79.61%                   | 0.00%             |
| Capital Improvement Fees                         | \$40,000.00           | \$39,575.85                        | \$424.15              | 98.94%                   | 47.96%            |
| Postsecondary Lab Fees                           | \$200,000.00          | \$215,096.71                       | (\$15,096.71)         | 107.55%                  | 62.15%            |
| Lifelong Learning Fees                           | \$50,000.00           | \$11,541.00                        | \$38,459.00           | 23.08%                   | 66.97%            |
| GED Testing Fes                                  | \$2,500.00            | \$0.00                             | \$2,500.00            | 0.00%                    | 0.00%             |
| Financial Aid Fees                               | \$75,000.00           | \$82,098.33                        | (\$7,098.33)          | 109.46%                  | 53.13%            |
| Other Student Fees                               | \$222,500.00          | \$273,267.24                       | (\$50,767.24)         | 122.82%                  | 67.68%            |
| Preschool Program Fees                           | \$148,000.00          | \$63,466.07                        | \$84,533.93           | 42.88%                   | 54.17%            |
| Other Schools Courses Classes                    | \$0.00                | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| Charge for Sales                                 | \$0.00                | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| Misc / Unbilled Revenue                          | \$341,400.00          | \$351,027.01                       | (\$9,627.01)          | 102.82%                  | 69.57%            |
| Prior Year Refunds/Write-Off                     | \$0.00                | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| <b>Total Local</b>                               | <b>\$2,136,513.00</b> | <b>\$2,051,160.68</b>              | <b>\$85,352.32</b>    | <b>96.01%</b>            | <b>59.25%</b>     |
| <b>Total Revenue</b>                             | <b>\$6,365,077.00</b> | <b>\$5,730,412.53</b>              | <b>\$634,664.47</b>   | <b>90.03%</b>            | <b>79.06%</b>     |
| Other Financing Sources - Transfers In           | \$0.00                | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| Fund Balance - July 1, 2019                      | \$1,485,424.71        | \$0.00                             | \$1,485,424.71        | 0.00%                    | 0.00%             |
| Adjustment to Beginning Fund Balance             | \$0.00                | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| <b>Total Revenue, Transfers and Fund Balance</b> | <b>\$7,850,501.71</b> | <b>\$5,730,412.53</b>              | <b>\$2,120,089.18</b> | <b>72.99%</b>            | <b>66.34%</b>     |

FIRST COAST TECHNICAL COLLEGE

| <u>Appropriations/Expenditures:</u>                     | <u>Budget</u>         | <u>Expenditures<br/>as of 4/30/2020</u> | <u>Encumbrances<br/>as of 4/30/2020</u> | <u>Balance</u>        | <u>Percent Expended<br/>&amp; Encumbered</u> |                   |
|---|-----------------------|---|---|-----------------------|--|-------------------|
|   |                       |   |   |                       | <u>Current Year</u>                          | <u>Prior Year</u> |
| Instruction   | \$2,603,818.38        | \$1,907,278.60                          | \$316,740.61                            | \$379,799.17          | 85.41%                                       | 94.42%            |
| <i>Instruction Support Services:</i>                    |                       |   |   |                       |  |                   |
| Pupil Personnel Services                                | \$1,252,839.80        | \$1,008,951.55                          | \$246,749.73                            | (\$2,861.48)          | 100.23%                                      | 103.00%           |
| Instruction & Curriculum Development                    | \$240,096.81          | \$196,256.15                            | \$39,671.56                             | \$4,169.10            | 98.26%                                       | 97.36%            |
| Instructional Staff Training Services                   | \$395.44              | \$0.00                                  | \$0.00                                  | \$395.44              | 0.00%  | 34.52%            |
| Instruction Related Technology                          | \$61,009.00           | \$50,635.18                             | \$10,222.92                             | \$150.90              | 99.75%                                       | 97.59%            |
| School Administration                                   | \$763,842.84          | \$648,530.40                            | \$126,162.58                            | (\$10,850.14)         | 101.42%                                      | 99.63%            |
| Facilities Acquisition & Construction                   | \$11,376.00           | \$176.00                                | \$0.00                                  | \$11,200.00           | 1.55%  | 71.49%            |
| Central Services  | \$0.00                | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Pupil Transportation Services                           | \$0.00                | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Operation of Plant                                      | \$1,051,195.45        | \$846,571.03                            | \$85,600.50                             | \$119,023.92          | 88.68%                                       | 82.90%            |
| Maintenance of Plant                                    | \$147,970.45          | \$121,804.69                            | \$26,329.87                             | (\$164.11)            | 100.11%                                      | 98.71%            |
| Community Services                                      | \$237,209.04          | (\$2,676.39)                            | \$41,118.01                             | \$198,767.42          | 16.21%                                       | 231.29%           |
| Misc Unbudgeted Holding Account                         | \$0.00                | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| <b>Total Instruction and Support Services</b>           | <b>\$6,369,753.21</b> | <b>\$4,777,527.21</b>                   | <b>\$892,595.78</b>                     | <b>\$699,630.22</b>   | <b>89.02%</b>                                | <b>100.54%</b>    |
| Transfers Out   | \$0.00                | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Reserve for Inventory                                   | \$0.00                | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Fund Balance/Contribution - June 30, 2019               | \$1,480,748.50        | \$0.00                                  | \$0.00                                  | \$1,480,748.50        | 0.00%  | 0.00%             |
| <b>Total Appropriations, Transfers and Fund Balance</b> | <b>\$7,850,501.71</b> | <b>\$4,777,527.21</b>                   | <b>\$892,595.78</b>                     | <b>\$2,180,378.72</b> | <b>72.23%</b>                                | <b>77.58%</b>     |

**BUDGET SUMMARY - DEBT SERVICE**

| <u>Revenue Source:</u>                    | Original Budgeted         | Budgeted                  | Revenues        | Percent of Budgeted Revenue |         |
|---|---------------------------|---------------------------|-----------------|-----------------------------|---------|
|   | <u>Revenue Allotments</u> | <u>Revenue Allotments</u> | <u>Received</u> | <u>Allotments</u>           |         |
|   |                           |                           |                 | 2019-20                     | 2018-19 |
| Federal                                   | \$733,491.20              | \$733,491.20              | \$742,580.80    | 101.24%                     | 100.86% |
| State                                     | \$0.00                    | \$0.00                    | \$0.00          | 0.00%                       | 0.00%   |
| Local                                     | \$5,592,375.00            | \$5,592,375.00            | \$2,565,984.00  | 45.88%                      | 46.08%  |
| Total Revenue                             | \$6,325,866.20            | \$6,325,866.20            | \$3,308,564.80  | 52.30%                      | 52.43%  |
| Transfers In                              | \$16,093,298.00           | \$16,093,298.00           | \$1,893,346.85  | 11.76%                      | 14.31%  |
| Premium on Sale of Bonds                  | \$0.00                    | \$7,456,515.35            | \$7,456,515.35  | 100.00%                     | 0.00%   |
| Fund Balance                              | \$12,608,321.15           | \$12,608,321.15           | \$0.00          | 0.00%                       | 0.00%   |
| Total Revenue, Transfers and Fund Balance | \$35,027,485.35           | \$42,484,000.70           | \$12,658,427.00 | 29.80%                      | 16.59%  |

| <u>Appropriations and Expenditures/Encumbrances by Object:</u> | Original Budgeted         | Budgeted                  | Expenditures &      | Percent of Budgeted Expense |         |
|--|---------------------------|---------------------------|---------------------|-----------------------------|---------|
|  | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u> | <u>Allotments</u>           |         |
|  |                           |                           |                     | 2019-20                     | 2018-19 |
| Redemption of Principal  | \$30,484,497.62           | \$16,935,000.00           | \$4,045,000.00      | 23.89%                      | 13.50%  |
| Interest   | \$4,532,362.50            | \$7,221,409.03            | \$4,045,990.26      | 56.03%                      | 73.71%  |
| Dues, Fees and Issuance Costs                                  | \$10,625.23               | \$623,344.05              | \$613,650.60        | 98.44%                      | 130.00% |
| Refunded Bonds   | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Miscellaneous Expense  | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Total Appropriations, Expenditures, and Encumbrances           | \$35,027,485.35           | \$24,779,753.08           | \$8,704,640.86      | 35.13%                      | 23.04%  |
| Transfer Out   | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Fund Balance   | \$0.00                    | \$17,704,247.62           | \$0.00              | 0.00%                       | 0.00%   |
| Total Appropriations, Transfers and Fund Balance               | \$35,027,485.35           | \$42,484,000.70           | \$8,704,640.86      | 20.49%                      | 23.04%  |

**DEBT SERVICE FUND**

| <b>Revenue Source:</b>                           | <b>Budget</b>          | <b>Revenue<br/>as of 4/30/2020</b> | <b>Balance</b>         | <b>Percent Collected</b> |                   |
|--|------------------------|------------------------------------|------------------------|--------------------------|-------------------|
|  |                        |                                    |                        | <b>Current Year</b>      | <b>Prior Year</b> |
| <i>Federal:</i>                                  |                        |                                    |                        |                          |                   |
| IRS Interest Subsidy                             | \$733,491.20           | \$742,580.80                       | (\$9,089.60)           | 101.24%                  | 100.86%           |
| <b>Total Federal</b>                             | <b>\$733,491.20</b>    | <b>\$742,580.80</b>                | <b>(\$9,089.60)</b>    | <b>101.24%</b>           | <b>100.86%</b>    |
| <i>State:</i>                                    |                        |                                    |                        |                          |                   |
| CO&DS Withheld for SBE/COBI Bonds                | \$0.00                 | \$0.00                             | \$0.00                 | 0.00%                    | 0.00%             |
| <b>Total State</b>                               | <b>\$0.00</b>          | <b>\$0.00</b>                      | <b>\$0.00</b>          | <b>0.00%</b>             | <b>0.00%</b>      |
| <i>Local:</i>                                    |                        |                                    |                        |                          |                   |
| I & S Taxes                                      | \$0.00                 | \$0.00                             | \$0.00                 | 0.00%                    | 0.00%             |
| Interest, Including Profit on Investment         | \$0.00                 | \$182,650.68                       | (\$182,650.68)         | 0.00%                    | 0.00%             |
| School District Local Sales Tax                  | \$5,592,375.00         | \$2,383,333.32                     | \$3,209,041.68         | 42.62%                   | 43.73%            |
| Excess Fees                                      | \$0.00                 | \$0.00                             | \$0.00                 | 0.00%                    | 0.00%             |
| <b>Total Local</b>                               | <b>\$5,592,375.00</b>  | <b>\$2,565,984.00</b>              | <b>\$3,026,391.00</b>  | <b>45.88%</b>            | <b>46.08%</b>     |
| <b>Total Revenue</b>                             | <b>\$6,325,866.20</b>  | <b>\$3,308,564.80</b>              | <b>\$3,017,301.40</b>  | <b>52.30%</b>            | <b>52.43%</b>     |
| Transfers in from Capital Projects               | \$16,093,298.00        | \$1,893,346.85                     | \$14,199,951.15        | 11.76%                   | 14.31%            |
| Premium on Sale of Bonds                         | \$7,456,515.35         | \$7,456,515.35                     | \$0.00                 | 100.00%                  | 0.00%             |
| <b>Total Revenue and Transfers</b>               | <b>\$29,875,679.55</b> | <b>\$12,658,427.00</b>             | <b>\$17,217,252.55</b> | <b>42.37%</b>            | <b>25.08%</b>     |
| Fund Balance - July 1, 2019                      | \$12,608,321.15        | \$0.00                             | \$12,608,321.15        | 0.00%                    | 0.00%             |
| <b>Total Revenue, Transfers and Fund Balance</b> | <b>\$42,484,000.70</b> | <b>\$12,658,427.00</b>             | <b>\$29,825,573.70</b> | <b>29.80%</b>            | <b>16.59%</b>     |



DEBT SERVICE FUND

| <u>Appropriations/Expenditures:</u>                             | <u>Budget</u>          | <u>Expenditures<br/>as of 4/30/2020</u> | <u>Encumbrances<br/>as of 4/30/2020</u> | <u>Balance</u>         | <u>Percent Expended<br/>&amp; Encumbered</u> |                   |
|---|------------------------|---|---|------------------------|--|-------------------|
|   |                        |   |   |                        | <u>Current Year</u>                          | <u>Prior Year</u> |
| Redemption of Principal   | \$16,935,000.00        | \$4,045,000.00                          | \$0.00                                  | \$12,890,000.00        | 23.89%                                       | 13.50%            |
| Interest  | \$7,221,409.03         | \$4,045,990.26                          | \$0.00                                  | \$3,175,418.77         | 56.03%                                       | 73.71%            |
| Dues, Fees and Issuance Costs                                   | \$623,344.05           | \$613,650.60                            | \$0.00                                  | \$9,693.45             | 98.44%                                       | 130.00%           |
| Payments to Refunded Bonds                                      | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                 | 0.00%  | 0.00%             |
| Miscellaneous Expense   | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                 | 0.00%  | 0.00%             |
| <b>Total Appropriations, Expenditures, and<br/>Encumbrances</b> | <b>\$24,779,753.08</b> | <b>\$8,704,640.86</b>                   | <b>\$0.00</b>                           | <b>\$16,075,112.22</b> | <b>35.13%</b>                                | <b>23.04%</b>     |
| Transfer Out  | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                 | 0.00%  | 0.00%             |
| Fund Balance - Reserved for Debt Service - June 30, 2019        | \$17,704,247.62        | \$0.00                                  | \$0.00                                  | \$17,704,247.62        | 0.00%  | 0.00%             |
| <b>Total Appropriations, Transfers and Fund Balance</b>         | <b>\$42,484,000.70</b> | <b>\$8,704,640.86</b>                   | <b>\$0.00</b>                           | <b>\$33,779,359.84</b> | <b>20.49%</b>                                | <b>23.04%</b>     |

**BUDGET SUMMARY - CAPITAL PROJECTS**

| <u>Revenue Source:</u>  | Original Budgeted         | Budgeted                  | Revenues         | Percent of Budgeted Revenue |          |
|---|---------------------------|---------------------------|------------------|-----------------------------|----------|
|   | <u>Revenue Allotments</u> | <u>Revenue Allotments</u> | <u>Received</u>  | <u>Allotments</u>           |          |
|   |                           |                           |                  | 2019-20                     | 2018-19  |
| CO&DS Distributed to Districts  | \$578,288.00              | \$578,288.00              | \$0.00           | 0.00%                       | 0.00%    |
| COBI  | \$0.00                    | \$0.00                    | \$0.00           | 0.00%                       | 0.00%    |
| Public Education Capital Outlay (PECO)                                | \$0.00                    | \$0.00                    | \$0.00           | 0.00%                       | 0.00%    |
| Class Size Reduction  | \$0.00                    | \$0.00                    | \$0.00           | 0.00%                       | 0.00%    |
| Misc State  | \$0.00                    | \$0.00                    | \$48,141.99      | 0.00%                       | 24.24%   |
| District Local Capital Improvement Tax                                | \$44,368,787.00           | \$44,368,787.00           | \$37,889,313.23  | 85.40%                      | 97.01%   |
| District Local Sales Tax  | \$16,305,274.00           | \$16,305,274.00           | \$12,367,675.75  | 75.85%                      | 81.36%   |
| Impact Fees & Gas Tax Refunds   | \$12,000,000.00           | \$12,000,000.00           | \$11,452,030.59  | 95.43%                      | 115.42%  |
| School Concurrency Proportionate Share Mitigation, including Interest | \$0.00                    | \$0.00                    | \$11,364,034.82  | 0.00%                       | 0.00%    |
| Misc Local, including Interest  | \$150,000.00              | \$150,000.00              | \$6,592,022.16   | 4394.68%                    | 1337.56% |
| Total Revenue   | \$73,402,349.00           | \$73,402,349.00           | \$79,713,218.54  | 108.60%                     | 109.25%  |
| Transfer from General Fund  | \$0.00                    | \$0.00                    | \$3,286,988.36   | 0.00%                       | 0.00%    |
| Other Financing Sources   | \$3,286,989.00            | \$98,286,989.00           | \$95,000,000.00  | 96.66%                      | 100.00%  |
| Fund Balance  | \$145,165,422.00          | \$145,165,422.00          | \$0.00           | 0.00%                       | 0.00%    |
| Total Revenue and Other Financing Sources                             | \$221,854,760.00          | \$316,854,760.00          | \$178,000,206.90 | 56.18%                      | 39.25%   |

| <u>Appropriations and Expenditures/Encumbrances by Object:</u> | Original Budgeted         | Budgeted                  | Expenditures &      | Percent of Budgeted Expense |         |
|--|---------------------------|---------------------------|---------------------|-----------------------------|---------|
|  | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u> | <u>Allotments</u>           |         |
|  |                           |                           |                     | 2019-20                     | 2018-19 |
| Library Books  | \$153,446.00              | \$149,775.79              | \$112,384.83        | 75.04%                      | 75.63%  |
| Audio Visual Materials   | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Buildings & Fixed Equipment                                    | \$122,883,875.00          | \$209,014,116.59          | \$127,608,542.74    | 61.05%                      | 26.76%  |
| Furniture, Fixtures, and Equipment                             | \$9,194,448.00            | \$9,930,097.84            | \$4,607,238.99      | 46.40%                      | 64.65%  |
| Motor Vehicles/Buses   | \$7,740,801.00            | \$7,724,915.70            | \$7,296,706.52      | 94.46%                      | 86.50%  |
| Land   | \$7,741.00                | \$7,263,912.53            | \$7,259,966.03      | 99.95%                      | 0.00%   |
| Improvements Other Than Buildings                              | \$9,779,786.00            | \$10,032,868.11           | \$4,387,150.70      | 43.73%                      | 46.31%  |
| Remodeling and Renovations                                     | \$43,452,827.00           | \$44,003,939.44           | \$19,902,922.88     | 45.23%                      | 39.71%  |
| Computer Software  | \$98,066.00               | \$191,364.00              | \$103,472.61        | 54.07%                      | 85.65%  |
| Redemption of Principal and Interest                           | \$3,286,989.00            | \$3,286,989.00            | \$329,988.36        | 10.04%                      | 12.31%  |
| Dues & Fees  | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Charter School Local Capital Improvement                       | \$0.00                    | \$0.00                    | \$0.00              | 0.00%                       | 0.00%   |
| Total Appropriations, Expenditures, and Encumbrances           | \$196,597,979.00          | \$291,597,979.00          | \$171,608,373.66    | 58.85%                      | 35.67%  |
| Transfers Out  | \$25,049,425.00           | \$25,049,425.00           | \$10,849,473.21     | 43.31%                      | 44.71%  |
| Fund Balance   | \$207,356.00              | \$207,356.00              | \$0.00              | 0.00%                       | 0.00%   |
| Total Appropriations, Transfers and Fund Balance               | \$221,854,760.00          | \$316,854,760.00          | \$182,457,846.87    | 57.58%                      | 36.75%  |

**CAPITAL PROJECTS FUND**

| <b>Revenue Source:</b>  | <b>Budget</b>           | <b>Revenue<br/>as of 4/30/2020</b> | <b>Balance</b>          | <b>Percent Collected</b> |                   |
|---|-------------------------|------------------------------------|-------------------------|--------------------------|-------------------|
|   |                         |                                    |                         | <b>Current Year</b>      | <b>Prior Year</b> |
| CO&DS Distributed to District   | \$578,288.00            | \$0.00                             | \$578,288.00            | 0.00%                    | 0.00%             |
| COBI  | \$0.00                  | \$0.00                             | \$0.00                  | 0.00%                    | 0.00%             |
| Public Education Capital Outlay (PECO)                                | \$0.00                  | \$0.00                             | \$0.00                  | 0.00%                    | 0.00%             |
| Class Size Reduction  | \$0.00                  | \$0.00                             | \$0.00                  | 0.00%                    | 0.00%             |
| Misc State  | \$0.00                  | \$48,141.99                        | (\$48,141.99)           | 0.00%                    | 24.24%            |
| District Local Capital Improvement Tax                                | \$44,368,787.00         | \$37,889,313.23                    | \$6,479,473.77          | 85.40%                   | 97.01%            |
| District Local Sales Tax  | \$16,305,274.00         | \$12,367,675.75                    | \$3,937,598.25          | 75.85%                   | 81.36%            |
| Impact Fees   | \$12,000,000.00         | \$11,452,030.59                    | \$547,969.41            | 95.43%                   | 115.42%           |
| School Concurrency Proportionate Share Mitigation, including Interest | \$0.00                  | \$11,364,034.82                    | (\$11,364,034.82)       | 0.00%                    | 0.00%             |
| Misc Local, including Interest  | \$150,000.00            | \$6,592,022.16                     | (\$6,442,022.16)        | 4394.68%                 | 1337.56%          |
| <b>Total Revenue</b>  | <b>\$73,402,349.00</b>  | <b>\$79,713,218.54</b>             | <b>(\$6,310,869.54)</b> | <b>108.60%</b>           | <b>109.25%</b>    |
| Transfer from General Fund  | \$0.00                  | \$3,286,988.36                     | (\$3,286,988.36)        | 0.00%                    | 0.00%             |
| Other Financing Sources   | \$98,286,989.00         | \$95,000,000.00                    | \$3,286,989.00          | 96.66%                   | 100.00%           |
| <b>Total Revenue and Other Financing Sources</b>                      | <b>\$171,689,338.00</b> | <b>\$178,000,206.90</b>            | <b>(\$3,023,880.54)</b> | <b>103.68%</b>           | <b>108.84%</b>    |
| Fund Balance - July 1, 2019   | \$145,165,422.00        | \$0.00                             | \$145,165,422.00        | 0.00%                    | 0.00%             |
| <b>Total Revenue, Other Financing Sources and Fund Balance</b>        | <b>\$316,854,760.00</b> | <b>\$178,000,206.90</b>            | <b>\$142,141,541.46</b> | <b>56.18%</b>            | <b>39.25%</b>     |

**CAPITAL PROJECTS FUND**

| <u>Appropriations/Expenditures:</u>                         | <u>Budget</u>           | <u>Expenditures<br/>as of 4/30/2020</u> | <u>Encumbrances<br/>as of 4/30/2020</u> | <u>Balance</u>          | <u>Percent Expended<br/>&amp; Encumbered</u> |                   |
|---|-------------------------|---|---|-------------------------|--|-------------------|
|   |                         |   |   |                         | <u>Current Year</u>                          | <u>Prior Year</u> |
| Library Books   | \$149,775.79            | \$105,810.50                            | \$6,574.33                              | \$37,390.96             | 75.04%                                       | 75.63%            |
| Audio Visual Materials                                      | \$0.00                  | \$0.00                                  | \$0.00                                  | \$0.00                  | 0.00%  | 0.00%             |
| Buildings & Fixed Equipment                                 | \$209,014,116.59        | \$9,620,608.89                          | \$117,987,933.85                        | \$81,405,573.85         | 61.05%                                       | 26.76%            |
| Furniture, Fixtures, and Equipment                          | \$9,930,097.84          | \$3,255,623.69                          | \$1,351,615.30                          | \$5,322,858.85          | 46.40%                                       | 64.65%            |
| Motor Vehicles/Buses  | \$7,724,915.70          | \$3,663,044.27                          | \$3,633,662.25                          | \$428,209.18            | 94.46%                                       | 86.50%            |
| Land  | \$7,263,912.53          | \$7,259,966.03                          | \$0.00                                  | \$3,946.50              | 99.95%                                       | 0.00%             |
| Improvements Other Than Buildings                           | \$10,032,868.11         | \$3,043,903.96                          | \$1,343,246.74                          | \$5,645,717.41          | 43.73%                                       | 46.31%            |
| Remodeling and Renovations                                  | \$44,003,939.44         | \$12,331,821.07                         | \$7,571,101.81                          | \$24,101,016.56         | 45.23%                                       | 39.71%            |
| Computer Software   | \$191,364.00            | \$85,626.92                             | \$17,845.69                             | \$87,891.39             | 54.07%                                       | 85.65%            |
| Redemption of Principal and Interest                        | \$3,286,989.00          | \$329,988.36                            | \$0.00                                  | \$2,957,000.64          | 10.04%                                       | 12.31%            |
| Dues & Fees   | \$0.00                  | \$0.00                                  | \$0.00                                  | \$0.00                  | 0.00%  | 0.00%             |
| Charter School Local Capital Improvement                    | \$0.00                  | \$0.00                                  | \$0.00                                  | \$0.00                  | 0.00%  | 0.00%             |
| <b>Total Appropriations, Expenditures, and Encumbrances</b> | <b>\$291,597,979.00</b> | <b>\$39,696,393.69</b>                  | <b>\$131,911,979.97</b>                 | <b>\$119,989,605.34</b> | <b>58.85%</b>                                | <b>35.67%</b>     |
| Transfer to General Fund                                    | \$5,669,138.00          | \$5,669,138.00                          | \$0.00                                  | \$0.00                  | 100.00%                                      | 100.00%           |
| Transfers to Debt Service                                   | \$16,093,298.00         | \$1,893,346.85                          | \$0.00                                  | \$14,199,951.15         | 11.76%                                       | 14.31%            |
| Interfund Transfer (LCIF to RAN)                            | \$3,286,989.00          | \$3,286,988.36                          | \$0.00                                  | \$0.64                  | 100.00%                                      | 100.00%           |
| Fund Balance - June 30, 2019                                | \$207,356.00            | \$0.00                                  | \$0.00                                  | \$207,356.00            | 0.00%  | 0.00%             |
| <b>Total Appropriations, Transfers and Fund Balance</b>     | <b>\$316,854,760.00</b> | <b>\$50,545,866.90</b>                  | <b>\$131,911,979.97</b>                 | <b>\$134,396,913.13</b> | <b>44.33%</b>                                | <b>44.33%</b>     |

**BUDGET SUMMARY - FOOD SERVICE**

| <b>Revenue Source:</b>                    | Original Budgeted<br><u>Revenue Allotments</u> | Budgeted<br><u>Revenue Allotments</u> | Revenues<br><u>Received</u> | Percent of Budgeted Revenue<br>Allotments |         |
|---|--|---------------------------------------|-----------------------------|---|---------|
|   |  |                                       |                             | 2019-20                                   | 2018-19 |
|   |  |                                       |                             | Federal                                   | \$0.00  |
| Federal Through State                     | \$5,808,660.00                                 | \$5,808,660.00                        | \$3,997,638.74              | 68.82%                                    | 77.01%  |
| State                                     | \$62,449.00                                    | \$62,449.00                           | \$72,538.00                 | 116.16%                                   | 101.94% |
| Local                                     | \$9,065,420.00                                 | \$9,065,420.00                        | \$7,599,936.24              | 83.83%                                    | 110.11% |
| Total Revenue                             | \$14,936,529.00                                | \$14,936,529.00                       | \$11,671,612.98             | 78.14%                                    | 96.70%  |
| Other Financing Sources                   | \$0.00   | \$0.00                                | \$0.00                      | 0.00%                                     | 0.00%   |
| Reserve for Inventories                   | \$0.00   | \$0.00                                | \$0.00                      | 0.00%                                     | 0.00%   |
| Fund Balance                              | \$3,826,171.56                                 | \$3,826,171.56                        | \$0.00                      | 0.00%                                     | 0.00%   |
| Total Revenue, Transfers and Fund Balance | \$18,762,700.56                                | \$18,762,700.56                       | \$11,671,612.98             | 62.21%                                    | 83.65%  |

| <b>Appropriations and Expenditures/Encumbrances by Object:</b> | Original Budgeted<br><u>Expense Allotments</u> | Budgeted<br><u>Expense Allotments</u> | Expenditures &<br><u>Encumbrances</u> | Percent of Budgeted Expense<br>Allotments |                |
|--|--|---------------------------------------|---------------------------------------|---|----------------|
|  |  |                                       |                                       | 2019-20                                   | 2018-19        |
|  |  |                                       |                                       | Salaries                                  | \$4,777,843.00 |
| Employee Benefits  | \$2,484,478.00                                 | \$2,484,478.00                        | \$2,658,409.59                        | 107.00%                                   | 113.08%        |
| Purchased Services   | \$203,500.00                                   | \$223,200.00                          | \$245,346.91                          | 109.92%                                   | 85.07%         |
| Energy Services  | \$113,000.00                                   | \$113,000.00                          | \$100,375.04                          | 88.83%                                    | 94.41%         |
| Materials & Supplies   | \$5,916,696.00                                 | \$5,911,396.00                        | \$5,418,869.79                        | 91.67%                                    | 97.78%         |
| Capital Outlay   | \$465,000.00                                   | \$559,113.49                          | \$743,835.54                          | 133.04%                                   | 48.56%         |
| Other Expenses   | \$324,200.00                                   | \$324,200.00                          | \$26,525.43                           | 8.18%                                     | 7.50%          |
| Total Appropriations, Expenditures, and Encumbrances           | \$14,284,717.00                                | \$14,393,230.49                       | \$13,971,061.29                       | 97.07%                                    | 97.15%         |
| Transfers  | \$500,000.00                                   | \$500,000.00                          | \$0.00                                | 0.00%                                     | 0.00%          |
| Reserve for Inventory  | \$0.00   | \$0.00                                | \$0.00                                | 0.00%                                     | 0.00%          |
| Fund Balance   | \$3,977,983.56                                 | \$3,869,470.07                        | \$0.00                                | 0.00%                                     | 0.00%          |
| Total Appropriations, Transfers and Fund Balance               | \$18,762,700.56                                | \$18,762,700.56                       | \$13,971,061.29                       | 74.46%                                    | 86.13%         |

**FOOD SERVICE FUND**

| <b>Revenue Source:</b>                           | <b>Budget</b>          | <b>Revenue<br/>as of 4/30/2020</b> | <b>Balance</b>        | <b>Percent Collected</b> |                   |
|--|------------------------|------------------------------------|-----------------------|--------------------------|-------------------|
|  |                        |                                    |                       | <b>Current Year</b>      | <b>Prior Year</b> |
| <i>Federal:</i>                                  |                        |                                    |                       |                          |                   |
| Misc Federal Direct                              | \$0.00                 | \$1,500.00                         | (\$1,500.00)          | 0.00%                    | 0.00%             |
| <b>Total Federal</b>                             | <b>\$0.00</b>          | <b>\$1,500.00</b>                  | <b>(\$1,500.00)</b>   | <b>0.00%</b>             | <b>0.00%</b>      |
| <i>Federal through State:</i>                    |                        |                                    |                       |                          |                   |
| National School Lunch Act                        | \$5,067,604.00         | \$3,900,730.85                     | \$1,166,873.15        | 76.97%                   | 86.65%            |
| U.S.D.A. Donated Food                            | \$651,056.00           | \$0.00                             | \$651,056.00          | 0.00%                    | 0.00%             |
| Summer Food Service Program                      | \$90,000.00            | \$96,907.89                        | (\$6,907.89)          | 107.68%                  | 101.27%           |
| <b>Total Federal through State</b>               | <b>\$5,808,660.00</b>  | <b>\$3,997,638.74</b>              | <b>\$1,811,021.26</b> | <b>68.82%</b>            | <b>77.01%</b>     |
| <i>State:</i>                                    |                        |                                    |                       |                          |                   |
| School Breakfast Supplement                      | \$23,670.00            | \$28,330.00                        | (\$4,660.00)          | 119.69%                  | 106.86%           |
| School Lunch Supplement                          | \$38,779.00            | \$44,208.00                        | (\$5,429.00)          | 114.00%                  | 98.93%            |
| Misc State                                       | \$0.00                 | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| <b>Total State</b>                               | <b>\$62,449.00</b>     | <b>\$72,538.00</b>                 | <b>(\$10,089.00)</b>  | <b>116.16%</b>           | <b>101.94%</b>    |
| <i>Local:</i>                                    |                        |                                    |                       |                          |                   |
| Food Service Sales                               | \$8,790,820.00         | \$7,288,257.00                     | \$1,502,563.00        | 82.91%                   | 111.11%           |
| Misc Local, including Interest                   | \$274,600.00           | \$311,679.24                       | (\$37,079.24)         | 113.50%                  | 83.38%            |
| <b>Total Local</b>                               | <b>\$9,065,420.00</b>  | <b>\$7,599,936.24</b>              | <b>\$1,465,483.76</b> | <b>83.83%</b>            | <b>110.11%</b>    |
| <b>Total Revenue</b>                             | <b>\$14,936,529.00</b> | <b>\$11,671,612.98</b>             | <b>\$3,266,416.02</b> | <b>78.14%</b>            | <b>96.70%</b>     |
| Other Financing Sources                          | \$0.00                 | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| Reserve for Inventory                            | \$0.00                 | \$0.00                             | \$0.00                | 0.00%                    | 0.00%             |
| Fund Balance - July 1, 2019                      | \$3,826,171.56         | \$0.00                             | \$3,826,171.56        | 0.00%                    | 0.00%             |
| <b>Total Revenue, Transfers and Fund Balance</b> | <b>\$18,762,700.56</b> | <b>\$11,671,612.98</b>             | <b>\$7,092,587.58</b> | <b>62.21%</b>            | <b>83.65%</b>     |

**FOOD SERVICE FUND**

| <u>Appropriations/Expenditures:</u>                         | <u>Budget</u>          | <u>Expenditures<br/>as of 4/30/2020</u> | <u>Encumbrances<br/>as of 4/30/2020</u> | <u>Balance</u>        | <u>Percent Expended<br/>&amp; Encumbered</u> |                   |
|---|------------------------|---|---|-----------------------|--|-------------------|
|   |                        |   |   |                       | <u>Current Year</u>                          | <u>Prior Year</u> |
| Salaries  | \$4,777,843.00         | \$3,940,717.82                          | \$836,981.17                            | \$144.01              | 100.00%                                      | 105.64%           |
| Employee Benefits   | \$2,484,478.00         | \$2,182,779.77                          | \$475,629.82                            | (\$173,931.59)        | 107.00%                                      | 113.08%           |
| Purchased Services  | \$223,200.00           | \$155,647.36                            | \$89,699.55                             | (\$22,146.91)         | 109.92%                                      | 85.07%            |
| Energy Services   | \$113,000.00           | \$44,620.69                             | \$55,754.35                             | \$12,624.96           | 88.83%                                       | 94.41%            |
| Materials & Supplies  | \$5,911,396.00         | \$4,083,176.95                          | \$1,335,692.84                          | \$492,526.21          | 91.67%                                       | 97.78%            |
| Capital Outlay  | \$559,113.49           | \$564,250.25                            | \$179,585.29                            | (\$184,722.05)        | 133.04%                                      | 48.56%            |
| Other Expenses  | \$324,200.00           | \$26,525.43                             | \$0.00                                  | \$297,674.57          | 8.18%  | 7.50%             |
| <b>Total Appropriations, Expenditures, and Encumbrances</b> | <b>\$14,393,230.49</b> | <b>\$10,997,718.27</b>                  | <b>\$2,973,343.02</b>                   | <b>\$422,169.20</b>   | <b>97.07%</b>                                | <b>97.15%</b>     |
| Transfers Out   | \$500,000.00           | \$0.00                                  | \$0.00                                  | \$500,000.00          | 0.00%  | 0.00%             |
| Reserve for Inventory                                       | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Fund Balance - June 30, 2019                                | \$3,869,470.07         | \$0.00                                  | \$0.00                                  | \$3,869,470.07        | 0.00%  | 0.00%             |
| <b>Total Appropriations, Transfers and Fund Balance</b>     | <b>\$18,762,700.56</b> | <b>\$10,997,718.27</b>                  | <b>\$2,973,343.02</b>                   | <b>\$4,791,639.27</b> | <b>74.46%</b>                                | <b>86.13%</b>     |

**BUDGET SUMMARY - FEDERAL PROJECTS**

| <b>Revenue Source:</b> | Original Budgeted         | Budgeted                  | Revenues               | Percent of Budgeted Revenue |               |
|------------------------|---------------------------|---------------------------|------------------------|-----------------------------|---------------|
|                        | <u>Revenue Allotments</u> | <u>Revenue Allotments</u> | <u>Received</u>        | <u>Allotments</u>           |               |
|                        |                           |                           |                        | 2019-20                     | 2018-19       |
| Federal Direct         | \$1,088,905.00            | \$1,162,082.05            | \$2,291,155.52         | 197.16%                     | 72.85%        |
| Federal Through State  | \$12,201,855.10           | \$13,965,457.39           | \$9,327,163.27         | 66.79%                      | 69.60%        |
| <b>Total Revenue</b>   | <b>\$13,290,760.10</b>    | <b>\$15,127,539.44</b>    | <b>\$11,618,318.79</b> | <b>76.80%</b>               | <b>69.85%</b> |

| <b>Appropriations and Expenditures/Encumbrances by Function:</b> | Original Budgeted         | Budgeted                  | Expenditures &         | Percent of Budgeted Expense |               |
|--|---------------------------|---------------------------|------------------------|-----------------------------|---------------|
|  | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u>    | <u>Allotments</u>           |               |
|  |                           |                           |                        | 2019-20                     | 2018-19       |
| Instruction  | \$5,983,260.11            | \$6,541,854.77            | \$5,258,357.33         | 80.38%                      | 83.09%        |
| <i>Instructional Support Services:</i>                           |                           |                           |                        |                             |               |
| Pupil Personnel Services   | \$3,203,196.25            | \$3,515,450.84            | \$3,245,539.13         | 92.32%                      | 91.56%        |
| Instructional Media Services                                     | \$0.00                    | \$0.00                    | \$0.00                 | 0.00%                       | 0.00%         |
| Instruction & Curriculum Development Services                    | \$2,233,024.32            | \$2,482,596.43            | \$2,107,285.39         | 84.88%                      | 90.51%        |
| Instructional Staff Training                                     | \$814,520.51              | \$1,496,313.83            | \$910,610.00           | 60.86%                      | 64.36%        |
| General Administration   | \$729,792.91              | \$766,277.35              | \$496,899.73           | 64.85%                      | 66.81%        |
| School Administration  | \$0.00                    | \$0.00                    | \$0.00                 | 0.00%                       | 0.00%         |
| Facilities Acquisition & Construction                            | \$8,400.00                | \$0.00                    | \$0.00                 | 0.00%                       | 0.00%         |
| Central Services   | \$33,400.00               | \$59,863.50               | \$29,997.51            | 50.11%                      | 59.47%        |
| Pupil Transportation Services                                    | \$199,647.00              | \$165,463.72              | \$62,938.38            | 38.04%                      | 64.34%        |
| Operation of Plant   | \$0.00                    | \$1,450.00                | \$1,050.07             | 72.42%                      | 119.40%       |
| Maintenance of Plant   | \$0.00                    | \$0.00                    | \$0.00                 | 0.00%                       | 0.00%         |
| Administrative Technology Services                               | \$0.00                    | \$0.00                    | \$0.00                 | 0.00%                       | 0.00%         |
| Community Services   | \$85,519.00               | \$98,269.00               | \$1,484,364.78         | 1510.51%                    | 107.44%       |
| <b>Total Instructional and Support Services</b>                  | <b>\$13,290,760.10</b>    | <b>\$15,127,539.44</b>    | <b>\$13,597,042.32</b> | <b>89.88%</b>               | <b>83.73%</b> |



FEDERAL PROJECTS

| <u>Revenue Source:</u>                      | <u>Budget</u>          | <u>Revenue<br/>as of 4/30/2020</u> | <u>Balance</u>        | <u>Percent Collected</u> |                   |
|---|------------------------|------------------------------------|-----------------------|--------------------------|-------------------|
|   |                        |                                    |                       | <u>Current Year</u>      | <u>Prior Year</u> |
| Headstart                                   | \$1,093,813.05         | \$845,796.70                       | \$248,016.35          | 77.33%                   | 71.32%            |
| Pell Grants                                 | \$0.00                 | \$1,394,871.37                     | (\$1,394,871.37)      | 0.00%                    | 0.00%             |
| Other Federal Direct                        | \$68,269.00            | \$50,487.45                        | \$17,781.55           | 73.95%                   | 85.25%            |
| Total Federal Direct                        | \$1,162,082.05         | \$2,291,155.52                     | (\$1,129,073.47)      | 197.16%                  | 72.85%            |
| <i>Federal Through State:</i>               |                        |                                    |                       |                          |                   |
| Vocational Education Acts                   | \$428,938.70           | \$253,233.84                       | \$175,704.86          | 59.04%                   | 74.08%            |
| Workforce Innovation & Opportunity Act      | \$600,000.00           | \$393,901.13                       | \$206,098.87          | 65.65%                   | 59.43%            |
| Individuals With Disabilities Education Act | \$7,621,072.78         | \$4,986,514.98                     | \$2,634,557.80        | 65.43%                   | 70.47%            |
| Elementary and Secondary Ed Act, Title 1    | \$3,638,778.20         | \$2,621,987.66                     | \$1,016,790.54        | 72.06%                   | 74.72%            |
| Language Instruction - Title III            | \$61,673.72            | \$34,706.03                        | \$26,967.69           | 56.27%                   | 65.16%            |
| Safe & Drug-Free Schools - Title IV         | \$258,941.18           | \$160,933.04                       | \$98,008.14           | 62.15%                   | 50.77%            |
| Adult General Education                     | \$283,440.00           | \$248,847.49                       | \$34,592.51           | 87.80%                   | 82.66%            |
| Teacher and Principal Training - Title II   | \$843,556.66           | \$505,282.78                       | \$338,273.88          | 59.90%                   | 48.90%            |
| Other Federal Through State                 | \$229,056.15           | \$121,756.32                       | \$107,299.83          | 53.16%                   | 64.45%            |
| Total Federal Through State                 | \$13,965,457.39        | \$9,327,163.27                     | \$4,638,294.12        | 66.79%                   | 69.60%            |
| <b>Total Revenue</b>                        | <b>\$15,127,539.44</b> | <b>\$11,618,318.79</b>             | <b>\$3,509,220.65</b> | <b>76.80%</b>            | <b>69.85%</b>     |

FEDERAL PROJECTS

| <u>Appropriations/Expenditures:</u>             | <u>Budget</u>          | <u>Expenditures<br/>as of 4/30/2020</u> | <u>Encumbrances<br/>as of 4/30/2020</u> | <u>Balance</u>        | <u>Percent Expended<br/>&amp; Encumbered</u> |                   |
|---|------------------------|---|---|-----------------------|--|-------------------|
|   |                        |   |   |                       | <u>Current Year</u>                          | <u>Prior Year</u> |
| Instruction                                     | \$6,541,854.77         | \$4,507,974.04                          | \$750,383.29                            | \$1,283,497.44        | 80.38%                                       | 83.09%            |
| <i>Instructional Support Services:</i>          |                        |   |   |                       |  |                   |
| Pupil Personnel Services                        | \$3,515,450.84         | \$2,566,953.96                          | \$678,585.17                            | \$269,911.71          | 92.32%                                       | 91.56%            |
| Instructional Media Services                    | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Instruction & Curriculum Development Services   | \$2,482,596.43         | \$1,703,647.17                          | \$403,638.22                            | \$375,311.04          | 84.88%                                       | 90.51%            |
| Instructional Staff Training                    | \$1,496,313.83         | \$785,937.52                            | \$124,672.48                            | \$585,703.83          | 60.86%                                       | 64.36%            |
| General Administration                          | \$766,277.35           | \$496,899.73                            | \$0.00                                  | \$269,377.62          | 64.85%                                       | 66.81%            |
| School Administration                           | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Facilities Acquisition & Construction           | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Central Services                                | \$59,863.50            | \$29,997.51                             | \$0.00                                  | \$29,865.99           | 50.11%                                       | 59.47%            |
| Pupil Transportation Services                   | \$165,463.72           | \$62,608.38                             | \$330.00                                | \$102,525.34          | 38.04%                                       | 64.34%            |
| Operation of Plant                              | \$1,450.00             | \$605.96                                | \$444.11                                | \$399.93              | 72.42%                                       | 119.40%           |
| Maintenance of Plant                            | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Administrative Technology Services              | \$0.00                 | \$0.00                                  | \$0.00                                  | \$0.00                | 0.00%  | 0.00%             |
| Community Services                              | \$98,269.00            | \$1,463,694.52                          | \$20,670.26                             | (\$1,386,095.78)      | 1510.51%                                     | 107.44%           |
| <b>Total Instructional and Support Services</b> | <b>\$15,127,539.44</b> | <b>\$11,618,318.79</b>                  | <b>\$1,978,723.53</b>                   | <b>\$1,530,497.12</b> | <b>89.88%</b>                                | <b>83.73%</b>     |

**ST. JOHNS COUNTY SCHOOL DISTRICT  
FINANCIAL REPORT  
For the Period Ending 4/30/20**

**INTERNAL ACCOUNTS**

| Facility                                 | (1)               | (2)              | (3)              | (4)            | (5)              | (6)                      | (7)                       | (8) INVESTMENTS (9) |                  |             |
|--|-------------------|------------------|------------------|----------------|------------------|--------------------------|---------------------------|---------------------|------------------|-------------|
|  | Beginning Balance | Received To Date | Expended To Date | Ending Balance | Idle Cash Target | Accts Payable (3 Months) | Funds Available to Invest | PFIC (A)            | Money Market (B) | CD (C)      |
| Crookshank                               | \$27,339.23       | 201,130.61       | 180,761.55       | \$47,708.29    | \$100,000.00     | \$0.00                   | \$0.00                    | \$47,708.29         |                  |             |
| Cunningham Creek                         | \$35,607.11       | 367,912.66       | 340,642.95       | \$62,876.82    | \$100,000.00     | \$0.00                   | \$0.00                    | \$62,876.82         |                  |             |
| Durbin Creek                             | \$63,036.97       | 523,761.00       | 526,383.54       | \$60,414.43    | \$100,000.00     | \$0.00                   | \$0.00                    | \$60,414.43         |                  |             |
| Hartley                                  | \$134,490.10      | 152,559.37       | 168,760.10       | \$118,289.37   | \$100,000.00     | \$0.00                   | \$18,289.37               | \$118,289.37        |                  |             |
| Hickory Creek                            | \$47,107.41       | 359,808.57       | 370,043.91       | \$36,872.07    | \$100,000.00     | \$0.00                   | \$0.00                    | \$36,872.07         |                  |             |
| Jullington Creek                         | \$56,075.40       | 562,005.80       | 560,095.43       | \$57,985.77    | \$100,000.00     | \$0.00                   | \$0.00                    | \$44,891.67         |                  | \$13,094.10 |
| Ketterlinus                              | \$18,717.16       | 184,115.71       | 172,051.81       | \$30,781.06    | \$100,000.00     | \$67,782.00              | \$0.00                    | \$30,781.06         |                  |             |
| Ocean Palms                              | \$12,898.74       | 187,963.11       | 167,933.19       | \$32,928.66    | \$100,000.00     | \$0.00                   | \$0.00                    | \$32,928.66         |                  |             |
| Osceola                                  | \$37,513.32       | 139,357.07       | 142,826.00       | \$34,044.39    | \$100,000.00     | \$0.00                   | \$0.00                    | \$34,044.39         |                  |             |
| Otis A. Mason                            | \$67,849.44       | 278,719.75       | 267,236.65       | \$79,332.54    | \$100,000.00     | \$0.00                   | \$0.00                    | \$79,332.54         |                  |             |
| Palencia Elementary                      | \$69,571.84       | 182,085.91       | 169,367.69       | \$82,290.06    | \$100,000.00     | \$0.00                   | \$0.00                    | \$82,290.06         |                  |             |
| Picolata Crossing Elementary             | \$31,533.23       | 92,837.48        | 92,471.71        | \$31,899.00    | \$100,000.00     | \$0.00                   | \$0.00                    | \$31,899.00         |                  |             |
| PVPV / Rawlings                          | \$36,507.13       | 427,123.23       | 400,108.98       | \$63,521.38    | \$100,000.00     | \$0.00                   | \$0.00                    | \$63,521.38         |                  |             |
| R. B. Hunt                               | \$71,715.44       | 287,827.63       | 305,042.13       | \$54,500.94    | \$100,000.00     | \$93,480.00              | \$0.00                    | \$54,500.94         |                  |             |
| South Woods                              | \$53,823.75       | 94,487.76        | 87,112.96        | \$61,198.55    | \$100,000.00     | \$0.00                   | \$0.00                    | \$61,198.55         |                  |             |
| Timberlin Creek                          | \$236,735.84      | 866,774.92       | 804,374.37       | \$299,136.39   | \$100,000.00     | \$0.00                   | \$199,136.39              | \$299,136.39        |                  |             |
| Wards Creek                              | \$62,471.75       | 289,445.41       | 307,998.08       | \$43,919.08    | \$100,000.00     | \$0.00                   | \$0.00                    | \$43,919.08         |                  |             |
| Webster Elementary                       | \$40,877.11       | 21,797.41        | 23,436.57        | \$39,237.95    | \$100,000.00     | \$0.00                   | \$0.00                    | \$39,237.95         |                  |             |
| Subtotal - Elementary Schools            | \$1,103,870.97    | \$5,219,713.40   | \$5,086,647.62   | \$1,236,936.75 |                  | \$161,262.00             | \$217,425.76              | \$1,223,842.65      | \$0.00           | \$13,094.10 |
| Freedom Crossing Academy                 | \$36,286.53       | 139,796.71       | 118,580.52       | \$57,502.72    | \$100,000.00     | \$75.00                  | \$0.00                    | \$57,502.72         |                  |             |
| Liberty Pines Academy                    | \$150,365.44      | 735,670.13       | 774,994.80       | \$111,040.77   | \$100,000.00     | \$0.00                   | \$11,040.77               | \$111,040.77        |                  |             |
| Mill Creek Academy                       | \$26,563.14       | 324,222.62       | 319,115.86       | \$31,669.90    | \$100,000.00     | \$0.00                   | \$0.00                    | \$31,669.90         |                  |             |
| Palm Valley Academy                      | \$27,866.14       | 136,170.83       | 118,713.47       | \$45,323.50    | \$100,000.00     | \$0.00                   | \$0.00                    | \$45,323.50         |                  |             |
| Patriot Oaks Academy                     | \$46,436.88       | 528,995.95       | 491,921.74       | \$83,511.09    | \$100,000.00     | \$0.00                   | \$0.00                    | \$83,511.09         |                  |             |
| Valley Ridge Academy                     | \$119,150.97      | 379,098.92       | 357,754.72       | \$140,495.17   | \$100,000.00     | \$0.00                   | \$40,495.17               | \$140,495.17        |                  |             |
| Subtotal - K-8 Schools                   | \$406,669.10      | \$2,243,955.16   | \$2,181,081.11   | \$469,543.15   |                  | \$75.00                  | \$51,535.94               | \$469,543.15        | \$0.00           | \$0.00      |
| Fruit Cove Middle                        | \$82,227.39       | 291,356.01       | 241,473.89       | \$132,109.51   | \$100,000.00     | \$0.00                   | \$32,109.51               | \$132,109.51        |                  |             |
| Alice B. Landrum Middle                  | \$131,134.29      | 127,751.59       | 133,050.06       | \$125,835.82   | \$100,000.00     | \$0.00                   | \$25,835.82               | \$125,835.82        |                  |             |
| Pacetti Bay Middle                       | \$86,057.11       | 245,009.72       | 207,795.88       | \$123,270.95   | \$100,000.00     | \$0.00                   | \$23,270.95               | \$123,270.95        |                  |             |
| Gamble Rogers Middle                     | \$63,559.50       | 117,197.79       | 84,234.03        | \$96,523.26    | \$100,000.00     | \$0.00                   | \$0.00                    | \$96,523.26         |                  |             |
| R.J. Murray Middle                       | \$19,496.69       | 69,089.40        | 43,861.82        | \$44,724.27    | \$100,000.00     | \$0.00                   | \$0.00                    | \$44,724.27         |                  |             |
| Sebastian Middle                         | \$42,361.64       | 74,484.32        | 75,318.05        | \$41,527.91    | \$100,000.00     | \$0.00                   | \$0.00                    | \$41,527.91         |                  |             |
| Switzerland Point Middle                 | \$181,886.46      | 305,456.15       | 327,566.40       | \$159,776.21   | \$100,000.00     | \$0.00                   | \$59,776.21               | \$159,776.21        |                  |             |
| Subtotal - Middle Schools                | \$606,723.08      | \$1,230,344.98   | \$1,113,300.13   | \$723,767.93   |                  | \$0.00                   | \$140,992.49              | \$723,767.93        | \$0.00           | \$0.00      |
| Allen D. Nease High                      | \$624,355.91      | 642,224.05       | 693,244.30       | \$573,335.66   | \$100,000.00     | \$0.00                   | \$473,335.66              | \$573,335.66        |                  |             |
| Bartram Trail High                       | \$364,331.13      | 947,754.33       | 874,502.09       | \$437,583.37   | \$100,000.00     | \$0.00                   | \$37,583.37               | \$437,583.37        |                  |             |
| Creekside High                           | \$479,145.36      | 737,518.61       | 654,385.42       | \$562,278.55   | \$100,000.00     | \$0.00                   | \$462,278.55              | \$562,278.55        |                  |             |
| Pedro Menendez High                      | \$145,676.38      | 242,391.40       | 183,489.12       | \$204,578.66   | \$100,000.00     | \$0.00                   | \$104,578.66              | \$199,519.80        | \$5,058.86       |             |
| Ponte Vedra High                         | \$451,070.61      | 582,718.40       | 515,255.41       | \$518,533.60   | \$100,000.00     | \$0.00                   | \$418,533.60              | \$518,533.60        |                  |             |
| St Augustine High                        | \$232,859.68      | 334,390.81       | 372,730.37       | \$194,520.12   | \$100,000.00     | \$450.00                 | \$94,070.12               | \$194,520.12        |                  |             |
| Subtotal - High Schools                  | \$2,297,439.07    | \$3,486,997.60   | \$3,293,606.71   | \$2,490,829.96 |                  | \$450.00                 | \$1,890,379.96            | \$2,485,771.10      | \$5,058.86       | \$0.00      |
| District Designated Accounts             | \$279,039.30      | 287,827.18       | 274,475.37       | \$292,391.11   | \$100,000.00     | \$0.00                   | \$192,391.11              | \$292,391.11        |                  |             |
| Gaines Alternative & Transition Programs | \$23,623.93       | 13,757.75        | 3,699.87         | \$33,681.81    | \$100,000.00     | \$0.00                   | \$0.00                    | \$33,681.81         |                  |             |
| St. Johns Technical H.S.                 | \$18,609.03       | 24,843.15        | 28,718.22        | \$14,733.96    | \$100,000.00     | \$0.00                   | \$0.00                    | \$14,733.96         |                  |             |
| Subtotal - Tech H.S. & Programs          | \$321,272.26      | \$326,428.08     | \$306,893.46     | \$340,806.88   |                  | \$0.00                   | \$192,391.11              | \$340,806.88        | \$0.00           | \$0.00      |
| Total K-12                               | \$4,735,974.48    | \$12,507,439.22  | \$11,981,529.03  | \$5,261,884.67 |                  | \$161,712.00             | \$2,492,725.26            | \$5,243,731.71      | \$5,058.86       | \$13,094.10 |

Ending Balance (4) less Idle Cash Target (5) less 3 months of Accounts Payable (6) = Funds Available to Invest (7)

(A) Public Funds Interest Checking (PFIC) = .20%

(B) Money Market rate = .31

(C) 6 month CD rate = 1.40