

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	\$1,025,355.74	512.68%	335.48%
State	\$189,517,049.00	\$191,040,182.50	\$114,180,095.54	59.77%	59.66%
Local	\$139,512,114.00	\$147,197,339.00	\$130,648,767.07	88.76%	76.58%
Total Revenue	\$329,229,163.00	\$338,437,521.50	\$245,854,218.35	72.64%	67.42%
Other Financing Sources	\$6,169,138.00	\$6,169,138.00	\$5,631,777.26	91.29%	89.53%
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%
Total Revenue, Transfers and Fund Balance	\$396,744,961.42	\$405,953,319.92	\$251,485,995.61	61.95%	57.96%

<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	\$217,644,127.97	\$207,138,852.89	95.17%	96.64%
Benefits - General	\$73,207,163.00	\$81,716,189.69	\$79,622,837.54	97.44%	97.36%
Purchased Services	\$22,672,364.65	\$27,798,208.67	\$21,937,990.11	78.92%	75.60%
Energy Services	\$8,373,965.00	\$8,899,155.54	\$4,597,947.82	51.67%	50.20%
Materials & Supplies	\$29,166,866.35	\$30,582,063.90	\$7,555,974.54	24.71%	30.74%
Capital Outlay	\$1,365,728.00	\$7,707,256.87	\$5,661,545.87	73.46%	58.77%
Other Expenses	\$3,834,868.00	\$4,824,197.99	\$3,091,390.17	64.08%	58.85%
Total Appropriations, Expenditures, and Encumbrances	\$348,622,190.00	\$379,171,200.63	\$329,606,538.94	86.93%	88.18%
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%
Total Appropriations, Transfers and Fund Balance	\$396,744,961.42	\$405,953,319.92	\$329,606,538.94	81.19%	82.26%

<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	\$230,769,325.43	\$197,175,456.77	85.44%	90.02%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$22,694,539.00	\$25,627,858.32	\$25,321,055.40	98.80%	98.59%
Instructional Media Service	\$5,156,592.00	\$5,324,412.53	\$5,178,215.32	97.25%	97.09%
Instruction & Curriculum Dev. Services	\$5,054,586.00	\$5,279,370.11	\$5,031,335.45	95.30%	95.66%
Instructional Staff Training Services	\$894,180.00	\$4,866,705.73	\$3,913,911.79	80.42%	87.53%
Instruction Related Technology Board	\$9,406,129.00	\$9,666,805.80	\$8,045,314.02	83.23%	79.45%
General Administration	\$341,503.00	\$359,685.93	\$404,907.24	112.57%	96.54%
School Administration	\$19,124,904.39	\$19,657,341.10	\$19,213,505.45	97.74%	89.80%
Facilities Acquisition & Construction	\$5,077,569.00	\$7,561,842.36	\$7,653,717.97	101.21%	80.08%
Fiscal Services	\$2,073,711.00	\$2,071,911.00	\$2,039,773.32	98.45%	93.20%
Central Services	\$3,529,757.00	\$3,295,528.08	\$3,070,220.87	93.16%	96.04%
Pupil Transportation Services	\$16,556,709.00	\$17,916,258.15	\$16,612,229.19	92.72%	80.67%
Operation of Plant	\$25,346,099.00	\$25,822,952.56	\$21,751,910.19	84.23%	81.16%
Maintenance of Plant	\$9,115,042.00	\$9,709,592.60	\$8,226,388.04	84.72%	88.16%
Administrative Technology Services	\$1,112,678.00	\$1,130,016.17	\$761,952.42	67.43%	92.03%
Community Services	\$184,390.00	\$8,988,651.27	\$4,295,857.09	47.79%	47.53%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$229,076.66	0.00%	0.00%
Total Instruction and Support Services	\$348,622,190.00	\$379,171,200.63	\$329,606,538.94	86.93%	88.18%
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%
Total Appropriations, Transfers and Fund Balance	\$396,744,961.42	\$405,953,319.92	\$329,606,538.94	81.19%	82.26%

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/2020</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	\$77,526.26	\$122,473.74	38.76%	54.47%
Misc Federal Thru State	\$0.00	\$947,829.48	(\$947,829.48)	0.00%	0.00%
Total Federal (Direct and Indirect)	\$200,000.00	\$1,025,355.74	(\$825,355.74)	512.68%	335.48%
<i>State:</i>					
Florida Education Finance Program	\$138,962,218.00	\$81,974,335.00	\$56,987,883.00	58.99%	58.71%
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	\$39,312.50	\$167,437.50	19.01%	19.01%
State License Tax	\$67,000.00	\$58,388.78	\$8,611.22	87.15%	80.67%
District Discretionary Lottery Funds	\$150,645.00	\$474.00	\$150,171.00	0.31%	0.00%
Class Size Reduction Operating Funds	\$46,900,685.00	\$27,411,497.00	\$19,489,188.00	58.45%	58.59%
Voluntary Pre-Kindergarten	\$1,076,935.07	\$482,456.19	\$594,478.88	44.80%	126.80%
Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	50.00%
Florida School Recognition Program	\$3,467,042.00	\$3,467,042.00	\$0.00	100.00%	100.00%
Miscellaneous State	\$132,542.75	\$708,407.73	(\$575,864.98)	534.47%	247.62%
Total State	\$191,040,182.50	\$114,180,095.54	\$76,860,086.96	59.77%	59.66%
<i>Local:</i>					
District School Tax	\$137,129,132.00	\$122,555,986.74	\$14,573,145.26	89.37%	76.78%
Tax Redemptions	\$250,000.00	\$236,441.63	\$13,558.37	94.58%	92.38%
Rent	\$533,039.45	\$644,035.09	(\$110,995.64)	120.82%	119.87%
School Age Child Care Fees (Day Care and Camp Fees)	\$5,920,559.20	\$3,634,904.84	\$2,285,654.36	61.39%	58.08%
Miscellaneous Local, including Interest	\$2,864,608.35	\$3,200,305.26	(\$335,696.91)	111.72%	100.13%
Federal Indirect Cost	\$500,000.00	\$377,093.51	\$122,906.49	75.42%	57.45%
Total Local	\$147,197,339.00	\$130,648,767.07	\$16,548,571.93	88.76%	76.58%
Total Revenue	\$338,437,521.50	\$245,854,218.35	\$92,583,303.15	72.64%	67.42%
Other Financing Sources	\$6,169,138.00	\$5,631,777.26	\$537,360.74	91.29%	89.53%
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%
Total Revenue, Transfers and Fund Balance	\$405,953,319.92	\$251,485,995.61	\$154,467,324.31	61.95%	57.96%

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 1/31/2020</u>	Encumbrances <u>as of 1/31/2020</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$230,769,325.43	\$109,066,341.27	\$88,109,115.50	\$33,593,868.66	85.44%	90.02%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$25,627,858.32	\$12,631,971.51	\$12,689,083.89	\$306,802.92	98.80%	98.59%
Instructional Media Services	\$5,324,412.53	\$2,890,122.63	\$2,288,092.69	\$146,197.21	97.25%	97.09%
Instruction & Curriculum Development	\$5,279,370.11	\$2,888,786.97	\$2,142,548.48	\$248,034.66	95.30%	95.66%
Instructional Staff Training Services	\$4,866,705.73	\$2,111,050.37	\$1,802,861.42	\$952,793.94	80.42%	87.53%
Instruction Related Technology	\$9,666,805.80	\$5,846,943.77	\$2,198,370.25	\$1,621,491.78	83.23%	79.45%
Board	\$1,122,943.49	\$491,749.73	\$189,962.02	\$441,231.74	60.71%	61.71%
General Administration	\$359,685.93	\$270,822.71	\$134,084.53	(\$45,221.31)	112.57%	96.54%
School Administration	\$19,657,341.10	\$11,220,500.18	\$7,993,005.27	\$443,835.65	97.74%	89.80%
Facilities Acquisition & Construction	\$7,561,842.36	\$4,736,060.08	\$2,917,657.89	(\$91,875.61)	101.21%	80.08%
Fiscal Services	\$2,071,911.00	\$1,293,308.93	\$746,464.39	\$32,137.68	98.45%	93.20%
Central Services	\$3,295,528.08	\$1,824,192.82	\$1,246,028.05	\$225,307.21	93.16%	96.04%
Pupil Transportation Services	\$17,916,258.15	\$10,656,360.76	\$5,955,868.43	\$1,304,028.96	92.72%	80.67%
Operation of Plant	\$25,822,952.56	\$15,799,246.15	\$5,952,664.04	\$4,071,042.37	84.23%	81.16%
Maintenance of Plant	\$9,709,592.60	\$5,127,198.11	\$3,099,189.93	\$1,483,204.56	84.72%	88.16%
Administrative Technology Services	\$1,130,016.17	\$555,981.98	\$205,970.44	\$368,063.75	67.43%	92.03%
Community Services	\$8,988,651.27	\$2,493,185.02	\$1,802,672.07	\$4,692,794.18	47.79%	47.53%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$229,076.66	\$0.00	(\$229,076.66)	0.00%	0.00%
Total Instruction and Support Services	\$379,171,200.63	\$190,132,899.65	\$139,473,639.29	\$49,564,661.69	86.93%	88.18%
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%	0.00%
Total Appropriations, Transfers and Fund Balance	\$405,953,319.92	\$190,132,899.65	\$139,473,639.29	\$76,346,780.98	81.19%	82.26%

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 \$130,651.15 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 Allotments	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	2019-20	2018-19
	State	\$4,202,164.00	\$4,228,564.00	\$2,560,992.98	60.56%
Local	\$1,980,613.00	\$2,128,613.00	\$1,221,728.97	57.40%	34.61%
Total Revenue	\$6,182,777.00	\$6,357,177.00	\$3,782,721.95	59.50%	52.59%
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	\$7,842,601.71	\$3,782,721.95	48.23%	44.13%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	2019-20	2018-19
	Salaries	\$3,499,689.00	\$3,612,825.06	\$3,298,816.47	91.31%
Benefits	\$1,146,191.00	\$1,189,857.95	\$1,102,611.38	92.67%	93.82%
Purchased Services	\$606,105.00	\$592,419.44	\$401,636.37	67.80%	73.14%
Energy Services	\$346,500.00	\$350,100.00	\$163,924.50	46.82%	44.54%
Materials & Supplies	\$437,447.00	\$425,372.25	\$380,305.96	89.41%	79.05%
Capital Outlay	\$73,800.00	\$102,565.68	\$50,687.06	49.42%	63.83%
Other Expenses	\$73,045.00	\$88,712.83	\$166,782.06	188.00%	421.11%
Total Appropriations, Expenditures, and Encumbrances	\$6,182,777.00	\$6,361,853.21	\$5,564,763.80	87.47%	91.75%
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	\$7,842,601.71	\$5,564,763.80	70.96%	70.80%

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	2019-20	2018-19
	Instruction	\$2,570,053.00	\$2,637,885.19	\$2,016,627.14	76.45%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$1,225,230.00	\$1,196,710.56	\$1,224,415.38	102.32%	100.78%
Instruction & Curriculum Dev. Services	\$238,687.00	\$239,249.23	\$228,425.55	95.48%	94.88%
Instructional Staff Training Services	\$1,100.00	\$1,100.00	\$0.00	0.00%	34.52%
Instruction Related Technology	\$57,735.00	\$59,475.00	\$58,909.17	99.05%	80.98%
School Administration	\$790,127.00	\$771,985.68	\$726,946.87	94.17%	93.58%
Facilities Acquisition & Construction	\$5,300.00	\$5,300.00	\$176.00	3.32%	125.85%
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	\$1,097,279.37	\$815,781.51	74.35%	72.58%
Maintenance of Plant	\$134,324.00	\$146,749.22	\$145,851.24	99.39%	97.12%
Community Services	\$63,294.00	\$206,118.96	\$347,630.94	168.66%	192.50%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$6,182,777.00	\$6,361,853.21	\$5,564,763.80	87.47%	91.75%
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	\$7,842,601.71	\$5,564,763.80	70.96%	70.80%

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 1/31/2020	Balance	Percent Collected	
				Current Year	Prior Year
State:					
Work Force Development	\$4,150,060.00	\$2,420,866.00	\$1,729,194.00	58.33%	58.33%
Performance Based Incentives	\$0.00	\$111,818.00	(\$111,818.00)	0.00%	0.00%
Voluntary Pre-Kindergarten	\$26,400.00	\$3,812.98	\$22,587.02	14.44%	26.96%
Miscellaneous State	\$52,104.00	\$24,496.00	\$27,608.00	14.44%	26.96%
Total State	\$4,228,564.00	\$2,560,992.98	\$1,667,571.02	60.56%	58.83%
Local:					
Rent	\$150,000.00	\$75,992.00	\$74,008.00	50.66%	67.38%
Interest on Investment	\$2,113.00	\$7,722.64	(\$5,609.64)	365.48%	0.00%
Adult General Education Course	\$15,000.00	\$8,130.00	\$6,870.00	54.20%	60.14%
Postsecondary Vocational	\$800,000.00	\$442,929.60	\$357,070.40	55.37%	47.69%
Continuing Workforce Education	\$90,000.00	\$55,547.40	\$34,452.60	61.72%	0.00%
Capital Improvement Fees	\$40,000.00	\$22,315.57	\$17,684.43	55.79%	57.36%
Postsecondary Lab Fees	\$200,000.00	\$123,773.14	\$76,226.86	61.89%	65.54%
Lifelong Learning Fees	\$50,000.00	\$6,693.00	\$43,307.00	13.39%	0.00%
GED Testing Fes	\$2,500.00	\$0.00	\$2,500.00	0.00%	0.00%
Financial Aid Fees	\$75,000.00	\$46,739.52	\$28,260.48	62.32%	61.84%
Other Student Fees	\$222,500.00	\$174,246.96	\$48,253.04	78.31%	63.95%
Preschool Program Fees	\$148,000.00	\$49,733.29	\$98,266.71	33.60%	41.73%
Other Schools Courses Classes	\$0.00	\$0.00	\$0.00	0.00%	34.00%
Charge for Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc / Unbilled Revenue	\$333,500.00	\$207,905.85	\$125,594.15	62.34%	76.98%
Prior Year Refunds/Write-Off	\$0.00	\$0.00	\$0.00	0.00%	57.26%
Total Local	\$2,128,613.00	\$1,221,728.97	\$906,884.03	57.40%	58.32%
Total Revenue	\$6,357,177.00	\$3,782,721.95	\$2,574,455.05	59.50%	0.00%
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%	50.61%
Total Revenue, Transfers and Fund Balance	\$7,842,601.71	\$3,782,721.95	\$4,059,879.76	48.23%	38.56%

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2020</u>	<u>Encumbrances as of 1/31/2020</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$2,637,885.19	\$1,330,529.07	\$686,098.07	\$621,258.05	76.45%	78.10%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$1,196,710.56	\$682,248.76	\$542,166.62	(\$27,704.82)	102.32%	98.41%
Instruction & Curriculum Development	\$239,249.23	\$132,088.25	\$96,337.30	\$10,823.68	95.48%	91.93%
Instructional Staff Training Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%	0.00%
Instruction Related Technology	\$59,475.00	\$34,090.71	\$24,818.46	\$565.83	99.05%	97.54%
School Administration	\$771,985.68	\$433,862.35	\$293,084.52	\$45,038.81	94.17%	86.85%
Facilities Acquisition & Construction	\$5,300.00	\$176.00	\$0.00	\$5,124.00	3.32%	0.00%
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	\$1,097,279.37	\$625,175.43	\$190,606.08	\$281,497.86	74.35%	72.45%
Maintenance of Plant	\$146,749.22	\$84,106.59	\$61,744.65	\$897.98	99.39%	98.17%
Community Services	\$206,118.96	\$254,294.53	\$93,336.41	(\$141,511.98)	168.66%	82.49%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$6,361,853.21	\$3,576,571.69	\$1,988,192.11	\$797,089.41	87.47%	83.15%
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%
Total Appropriations, Transfers and Fund Balance	\$7,842,601.71	\$3,576,571.69	\$1,988,192.11	\$2,277,837.91	70.96%	67.07%

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	\$370,697.60	50.54%	50.32%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,592,375.00	\$5,592,375.00	\$715,253.70	12.79%	11.37%
Total Revenue	\$6,325,866.20	\$6,325,866.20	\$1,085,951.30	17.17%	15.88%
Transfers In	\$16,093,298.00	\$16,093,298.00	\$1,870,562.15	11.62%	8.89%
Premium on Sale of Bonds	\$0.00	\$0.00	\$7,456,515.35	0.00%	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	\$35,027,485.35	\$10,413,028.80	29.73%	7.18%

<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	\$30,484,497.62	\$4,045,000.00	13.27%	13.50%
Interest	\$4,532,362.50	\$4,532,362.50	\$2,928,415.26	64.61%	50.90%
Dues, Fees and Issuance Costs	\$10,625.23	\$10,625.23	\$604,152.86	5686.02%	104.00%
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	\$35,027,485.35	\$7,577,568.12	21.63%	19.43%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$35,027,485.35	\$35,027,485.35	\$7,577,568.12	21.63%	19.43%

DEBT SERVICE FUND

Revenue Source:	Budget	Revenue as of 1/31/2020	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
IRS Interest Subsidy	\$733,491.20	\$370,697.60	\$362,793.60	50.54%	50.32%
Total Federal	\$733,491.20	\$370,697.60	\$362,793.60	50.54%	50.32%
<i>State:</i>					
CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<i>Local:</i>					
I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$109,774.55	(\$109,774.55)	0.00%	0.00%
School District Local Sales Tax	\$5,592,375.00	\$605,479.15	\$4,986,895.85	10.83%	12.31%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,592,375.00	\$715,253.70	\$4,877,121.30	12.79%	13.82%
Total Revenue	\$6,325,866.20	\$1,085,951.30	\$5,239,914.90	17.17%	18.05%
Transfers in from Capital Projects	\$16,093,298.00	\$1,870,562.15	\$14,222,735.85	11.62%	8.89%
Premium on Sale of Bonds	\$0.00	\$7,456,515.35	(\$7,456,515.35)	0.00%	0.00%
Total Revenue and Transfers	\$22,419,164.20	\$10,413,028.80	\$12,006,135.40	46.45%	11.48%
Fund Balance - July 1, 2019	\$12,608,321.15	\$0.00	\$12,608,321.15	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$35,027,485.35	\$10,413,028.80	\$24,614,456.55	29.73%	7.59%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2020</u>	<u>Encumbrances as of 1/31/2020</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Redemption of Principal	\$30,484,497.62	\$4,045,000.00	\$0.00	\$26,439,497.62	13.27%	13.50%
Interest	\$4,532,362.50	\$2,928,415.26	\$0.00	\$1,603,947.24	64.61%	50.90%
Dues, Fees and Issuance Costs	\$10,625.23	\$604,152.86	\$0.00	(\$593,527.63)	5686.02%	104.00%
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%
Total Appropriations, Expenditures, and Encumbrances	\$35,027,485.35	\$7,577,568.12	\$0.00	\$27,449,917.23	21.63%	19.43%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$35,027,485.35	\$7,577,568.12	\$0.00	\$27,449,917.23	21.63%	19.43%

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	\$18,736.78	0.00%	0.00%
District Local Capital Improvement Tax	\$44,368,787.00	\$44,368,787.00	\$36,752,890.23	82.84%	76.94%
District Local Sales Tax	\$16,305,274.00	\$16,305,274.00	\$8,243,192.15	50.56%	54.60%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$7,246,854.70	60.39%	77.86%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$10,413,482.45	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$5,330,440.80	3553.63%	987.89%
Total Revenue	\$73,402,349.00	\$73,402,349.00	\$68,005,597.11	92.65%	82.82%
Transfer from General Fund	\$0.00	\$0.00	\$164,994.20	0.00%	0.00%
Other Financing Sources	\$3,286,989.00	\$3,286,989.00	\$95,000,000.00	2890.18%	5.94%
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	\$221,854,760.00	\$163,170,591.31	73.55%	28.25%

<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	\$153,446.00	\$101,836.81	66.37%	63.70%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$122,883,875.00	\$122,883,875.00	\$14,884,277.14	12.11%	25.09%
Furniture, Fixtures, and Equipment	\$9,194,448.00	\$9,194,448.00	\$3,375,030.00	36.71%	51.14%
Motor Vehicles/Buses	\$7,740,801.00	\$7,740,801.00	\$7,227,885.52	93.37%	84.93%
Land	\$7,741.00	\$7,741.00	\$7,259,966.03	93785.89%	0.00%
Improvements Other Than Buildings	\$9,779,786.00	\$9,779,786.00	\$3,262,484.85	33.36%	29.34%
Remodeling and Renovations	\$43,452,827.00	\$43,452,827.00	\$16,572,908.47	38.14%	32.61%
Computer Software	\$98,066.00	\$98,066.00	\$105,602.61	107.69%	548.69%
Redemption of Principal and Interest	\$3,286,989.00	\$3,286,989.00	\$164,994.20	5.02%	5.94%
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	\$196,597,979.00	\$52,954,985.63	26.94%	30.78%
Transfers Out	\$25,049,425.00	\$25,049,425.00	\$7,640,664.99	30.50%	26.94%
Fund Balance	\$207,356.00	\$207,356.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$221,854,760.00	\$221,854,760.00	\$60,595,650.62	27.31%	30.26%

CAPITAL PROJECTS FUND

Revenue Source:	Budget	Revenue as of 1/31/2020	Balance	Percent Collected	
				Current Year	Prior Year
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	\$18,736.78	(\$18,736.78)	0.00%	0.00%
District Local Capital Improvement Tax	\$44,368,787.00	\$36,752,890.23	\$7,615,896.77	82.84%	76.94%
District Local Sales Tax	\$16,305,274.00	\$8,243,192.15	\$8,062,081.85	50.56%	54.60%
Impact Fees	\$12,000,000.00	\$7,246,854.70	\$4,753,145.30	60.39%	77.86%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$10,413,482.45	(\$10,413,482.45)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$5,330,440.80	(\$5,180,440.80)	3553.63%	987.89%
Total Revenue	\$73,402,349.00	\$68,005,597.11	\$5,396,751.89	92.65%	82.82%
Transfer from General Fund	\$0.00	\$164,994.20	(\$164,994.20)	0.00%	0.00%
Other Financing Sources	\$3,286,989.00	\$95,000,000.00	(\$91,713,011.00)	2890.18%	5.94%
Total Revenue and Other Financing Sources	\$76,689,338.00	\$163,170,591.31	(\$86,316,259.11)	212.77%	79.35%
Fund Balance - July 1, 2019	\$145,165,422.00	\$0.00	\$145,165,422.00	0.00%	0.00%
Total Revenue, Other Financing Sources and Fund Balance	\$221,854,760.00	\$163,170,591.31	\$58,849,162.89	73.55%	28.25%

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures as of 1/31/2020	Encumbrances as of 1/31/2020	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$153,446.00	\$98,112.35	\$3,724.46	\$51,609.19	66.37%	63.70%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$122,883,875.00	\$5,096,944.48	\$9,787,332.66	\$107,999,597.86	12.11%	25.09%
Furniture, Fixtures, and Equipment	\$9,194,448.00	\$2,718,607.98	\$656,422.02	\$5,819,418.00	36.71%	51.14%
Motor Vehicles/Buses	\$7,740,801.00	\$3,658,752.99	\$3,569,132.53	\$512,915.48	93.37%	84.93%
Land	\$7,741.00	\$7,259,966.03	\$0.00	(\$7,252,225.03)	93785.89%	0.00%
Improvements Other Than Buildings	\$9,779,786.00	\$2,208,385.07	\$1,054,099.78	\$6,517,301.15	33.36%	29.34%
Remodeling and Renovations	\$43,452,827.00	\$9,907,787.20	\$6,665,121.27	\$26,879,918.53	38.14%	32.61%
Computer Software	\$98,066.00	\$26,973.00	\$78,629.61	(\$7,536.61)	107.69%	548.69%
Redemption of Principal and Interest	\$3,286,989.00	\$164,994.20	\$0.00	\$3,121,994.80	5.02%	5.94%
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%
Total Appropriations, Expenditures, and Encumbrances	\$196,597,979.00	\$31,140,523.30	\$21,814,462.33	\$143,642,993.37	26.94%	30.78%
Transfer to General Fund	\$5,669,138.00	\$5,605,108.64	\$0.00	\$64,029.36	98.87%	89.92%
Transfers to Debt Service	\$16,093,298.00	\$1,870,562.15	\$0.00	\$14,222,735.85	11.62%	8.89%
Interfund Transfer (LCIF to RAN)	\$3,286,989.00	\$164,994.20	\$0.00	\$3,121,994.80	5.02%	5.94%
Fund Balance - June 30, 2019	\$207,356.00	\$0.00	\$0.00	\$207,356.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$221,854,760.00	\$38,781,188.29	\$21,814,462.33	\$161,259,109.38	44.33%	44.33%

BUDGET SUMMARY - FOOD SERVICE

Revenue Source:	Original Budgeted <u>Revenue Allotments</u>	Budgeted <u>Revenue Allotments</u>	Revenues <u>Received</u>	Percent of Budgeted Revenue Allotments	
				2019-20	2018-19
				Federal	\$0.00
Federal Through State	\$5,808,660.00	\$5,808,660.00	\$2,615,500.87	45.03%	48.95%
State	\$62,449.00	\$62,449.00	\$0.00	0.00%	50.96%
Local	\$9,065,420.00	\$9,065,420.00	\$5,938,539.40	65.51%	73.63%
Total Revenue	\$14,936,529.00	\$14,936,529.00	\$8,555,540.27	57.28%	63.55%
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	\$8,555,540.27	45.60%	55.13%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted <u>Expense Allotments</u>	Budgeted <u>Expense Allotments</u>	Expenditures & <u>Encumbrances</u>	Percent of Budgeted Expense Allotments	
				2019-20	2018-19
				Salaries	\$4,777,843.00
Employee Benefits	\$2,484,478.00	\$2,484,478.00	\$2,611,234.89	105.10%	109.73%
Purchased Services	\$203,500.00	\$223,200.00	\$236,231.48	105.84%	79.73%
Energy Services	\$113,000.00	\$113,000.00	\$97,236.30	86.05%	83.67%
Materials & Supplies	\$5,916,696.00	\$5,911,396.00	\$4,177,446.07	70.67%	74.88%
Capital Outlay	\$465,000.00	\$559,113.49	\$552,216.35	98.77%	41.17%
Other Expenses	\$324,200.00	\$324,200.00	\$20,997.01	6.48%	6.07%
Total Appropriations, Expenditures, and Encumbrances	\$14,284,717.00	\$14,393,230.49	\$12,374,562.54	85.97%	85.39%
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	\$12,374,562.54	65.95%	75.71%

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 1/31/2020	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
Misc Federal Direct	\$0.00	\$1,500.00	(\$1,500.00)	0.00%	0.00%
Total Federal	\$0.00	\$1,500.00	(\$1,500.00)	0.00%	0.00%
<i>Federal through State:</i>					
National School Lunch Act	\$5,067,604.00	\$2,518,592.98	\$2,549,011.02	49.70%	54.36%
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%
Total Federal through State	\$5,808,660.00	\$2,615,500.87	\$3,193,159.13	45.03%	48.95%
<i>State:</i>					
School Breakfast Supplement	\$23,670.00	\$0.00	\$23,670.00	0.00%	53.42%
School Lunch Supplement	\$38,779.00	\$0.00	\$38,779.00	0.00%	49.46%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$62,449.00	\$0.00	\$62,449.00	0.00%	50.96%
<i>Local:</i>					
Food Service Sales	\$8,790,820.00	\$5,685,271.74	\$3,105,548.26	64.67%	73.73%
Misc Local, including Interest	\$274,600.00	\$253,267.66	\$21,332.34	92.23%	71.04%
Total Local	\$9,065,420.00	\$5,938,539.40	\$3,126,880.60	65.51%	73.63%
Total Revenue	\$14,936,529.00	\$8,555,540.27	\$6,382,488.73	57.28%	63.55%
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%
Total Revenue, Transfers and Fund Balance	\$18,762,700.56	\$8,555,540.27	\$10,208,660.29	45.60%	55.13%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2020</u>	<u>Encumbrances as of 1/31/2020</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$4,777,843.00	\$2,590,930.70	\$2,088,269.74	\$98,642.56	97.94%	101.92%
Employee Benefits	\$2,484,478.00	\$1,401,773.36	\$1,209,461.53	(\$126,756.89)	105.10%	109.73%
Purchased Services	\$223,200.00	\$131,798.16	\$104,433.32	(\$13,031.48)	105.84%	79.73%
Energy Services	\$113,000.00	\$33,518.87	\$63,717.43	\$15,763.70	86.05%	83.67%
Materials & Supplies	\$5,911,396.00	\$2,890,267.43	\$1,287,178.64	\$1,733,949.93	70.67%	74.88%
Capital Outlay	\$559,113.49	\$500,798.86	\$51,417.49	\$6,897.14	98.77%	41.17%
Other Expenses	\$324,200.00	\$18,072.01	\$2,925.00	\$303,202.99	6.48%	6.07%
Total Appropriations, Expenditures, and Encumbrances	\$14,393,230.49	\$7,567,159.39	\$4,807,403.15	\$2,018,667.95	85.97%	85.39%
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%
Total Appropriations, Transfers and Fund Balance	\$18,762,700.56	\$7,567,159.39	\$4,807,403.15	\$6,388,138.02	65.95%	75.71%

BUDGET SUMMARY - FEDERAL PROJECTS

Revenue Source:	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	\$1,063,870.22	91.55%	48.95%
Federal Through State	\$12,201,855.10	\$13,103,417.69	\$6,231,409.97	47.56%	47.51%
Total Revenue	\$13,290,760.10	\$14,265,499.74	\$7,295,280.19	51.14%	47.63%

Appropriations and Expenditures/Encumbrances by Function:	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	\$6,278,553.47	\$4,968,358.48	79.13%	81.16%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$3,203,196.25	\$3,457,561.55	\$3,156,234.41	91.28%	90.26%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,233,024.32	\$2,464,132.45	\$2,051,704.43	83.26%	85.81%
Instructional Staff Training	\$814,520.51	\$1,068,128.46	\$793,659.81	74.30%	70.02%
General Administration	\$729,792.91	\$726,705.09	\$319,482.61	43.96%	44.54%
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	\$50,836.00	\$34,806.38	68.47%	61.27%
Pupil Transportation Services	\$199,647.00	\$119,863.72	\$42,046.59	35.08%	30.31%
Operation of Plant	\$0.00	\$1,450.00	\$1,050.07	72.42%	100.00%
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	\$543,419.30	552.99%	91.87%
Total Instructional and Support Services	\$13,290,760.10	\$14,265,499.74	\$11,910,762.08	83.49%	80.78%

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/2020</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,093,813.05	\$569,471.82	\$524,341.23	52.06%	48.17%
Pell Grants	\$0.00	\$461,998.25	(\$461,998.25)	0.00%	0.00%
Other Federal Direct	\$68,269.00	\$32,400.15	\$35,868.85	47.46%	61.19%
Total Federal Direct	\$1,162,082.05	\$1,063,870.22	\$98,211.83	91.55%	48.95%
<i>Federal Through State:</i>					
Vocational Education Acts	\$398,543.70	\$197,724.10	\$200,819.60	49.61%	40.46%
Workforce Innovation & Opportunity Act	\$600,000.00	\$277,798.68	\$322,201.32	46.30%	33.12%
Individuals With Disabilities Education Act	\$7,056,750.72	\$3,359,350.46	\$3,697,400.26	47.60%	50.50%
Elementary and Secondary Ed Act, Title 1	\$3,623,253.57	\$1,694,650.84	\$1,928,602.73	46.77%	47.53%
Language Instruction - Title III	\$59,089.00	\$18,460.24	\$40,628.76	31.24%	44.47%
Safe & Drug-Free Schools - Title IV	\$258,941.18	\$124,255.60	\$134,685.58	47.99%	35.40%
Adult General Education	\$283,440.00	\$158,372.11	\$125,067.89	55.88%	53.32%
Teacher and Principal Training - Title II	\$692,803.37	\$332,212.10	\$360,591.27	47.95%	44.51%
Other Federal Through State	\$130,596.15	\$68,585.84	\$62,010.31	52.52%	42.94%
Total Federal Through State	\$13,103,417.69	\$6,231,409.97	\$6,872,007.72	47.56%	47.51%
Total Revenue	\$14,265,499.74	\$7,295,280.19	\$6,970,219.55	51.14%	47.63%

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2020</u>	<u>Encumbrances as of 1/31/2020</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$6,278,553.47	\$3,046,805.65	\$1,921,552.83	\$1,310,194.99	79.13%	82.44%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$3,457,561.55	\$1,701,662.50	\$1,454,571.91	\$301,327.14	91.28%	90.78%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,464,132.45	\$1,110,550.79	\$941,153.64	\$412,428.02	83.26%	85.34%
Instructional Staff Training	\$1,068,128.46	\$537,578.13	\$256,081.68	\$274,468.65	74.30%	67.97%
General Administration	\$726,705.09	\$319,482.61	\$0.00	\$407,222.48	43.96%	38.90%
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	\$50,836.00	\$33,208.88	\$1,597.50	\$16,029.62	68.47%	54.06%
Pupil Transportation Services	\$119,863.72	\$39,796.59	\$2,250.00	\$77,817.13	35.08%	27.21%
Operation of Plant	\$1,450.00	\$558.08	\$491.99	\$399.93	72.42%	100.00%
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	\$505,636.96	\$37,782.34	(\$445,150.30)	552.99%	372.19%
Total Instructional and Support Services	\$14,265,499.74	\$7,295,280.19	\$4,615,481.89	\$2,354,737.66	83.49%	82.75%