BUDGET SUMMARY - GENERAL FUND

			_	Percent of Budgete	
	Original Budgeted	Budgeted	Revenues	Allotment	S
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2021-22</u>	2020-21
Federal	\$200,000.00	\$200,000.00	\$500,733.29	250.37%	120.89%
State	\$204,838,840.00	\$206,840,011.56	\$136,495,684.01	65.99%	65.97%
Local	\$156,266,982.00	\$163,574,479.17	\$151,631,681.89	92.70%	91.51%
Total Revenue	\$361,305,822.00	\$370,614,490.73	\$288,628,099.19	77.88%	77.15%
Other Financing Sources	\$6,169,138.00	\$6,169,138.00	\$5,745,198.08	93.13%	103.10%
Nonspendable Fund Balance	\$6,037,121.00	\$6,037,121.00	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$2,818,527.00	\$2,818,527.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$10,715,545.00	\$10,715,545.00	\$0.00	0.00%	0.00%
Assigned Balance	\$39,455,079.00	\$39,455,080.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$6,427,012.00	\$6,427,012.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$432,928,244.00	\$442,236,913.73	\$294,373,297.27	66.56%	66.24%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2021-22</u>	2020-21
Salaries - General	\$227,996,653.00	\$241,297,860.29	\$230,482,189.47	95.52%	89.15%
Benefits - General	\$89,048,260.00	\$94,552,251.87	\$86,772,387.44	91.77%	95.43%
Purchased Services	\$26,680,480.00	\$35,698,577.63	\$28,373,777.85	79.48%	81.05%
Energy Services	\$9,314,088.00	\$9,506,517.41	\$5,662,950.12	59.57%	44.35%
Materials & Supplies	\$36,529,702.00	\$31,906,562.80	\$11,668,382.50	36.57%	36.02%
Capital Outlay	\$941,638.00	\$5,486,796.98	\$3,023,808.46	55.11%	52.16%
Other Expenses	\$4,656,250.00	\$5,585,825.21	\$4,500,101.18	80.56%	71.28%
Total Appropriations, Expenditures, and Encumbrances	\$395,167,071.00	\$424,034,392.19	\$370,483,597.02	87.37%	84.78%
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	\$37,761,173.00	\$18,202,521.54	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$432,928,244.00	\$442,236,913.73	\$370,483,597.02	83.77%	79.89%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2021-22</u>	<u>2020-21</u>
Instruction	\$243,959,660.00	\$249,184,467.50	\$219,983,375.91	88.28%	85.21%
Instructional Support Services:					
Student Support Services	\$26,598,286.00	\$31,394,726.69	\$29,373,440.00	93.56%	94.44%
Instructional Media Service	\$5,640,896.00	\$5,664,613.86	\$5,469,119.88	96.55%	91.37%
Instruction & Curriculum Dev. Services	\$6,543,616.00	\$6,912,290.27	\$5,117,648.48	74.04%	77.09%
Instructional Staff Training Services	\$1,192,856.00	\$6,002,501.42	\$4,598,103.14	76.60%	66.90%
Instruction Related Technology	\$10,713,523.00	\$10,890,362.68	\$9,175,765.84	84.26%	85.70%
Board	\$1,137,886.00	\$1,212,645.53	\$698,969.30	57.64%	61.55%
General Administration	\$631,818.00	\$652,379.31	\$628,437.82	96.33%	110.27%
School Administration	\$21,643,517.00	\$24,086,323.00	\$22,881,417.20	95.00%	93.01%
Facilities Acquisition & Construction	\$5,094,850.00	\$5,980,488.67	\$7,009,387.86	117.20%	99.81%
Fiscal Services	\$2,558,977.00	\$2,589,548.75	\$2,176,031.90	84.03%	86.52%
Food Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$5,346,178.00	\$5,319,728.70	\$3,761,021.29	70.70%	106.05%
Student Transportation Services	\$22,650,109.00	\$22,910,740.23	\$19,148,667.48	83.58%	77.05%
Operation of Plant	\$29,963,391.00	\$31,510,352.24	\$25,508,158.33	80.95%	77.94%
Maintenance of Plant	\$10,436,612.00	\$10,548,542.19	\$9,382,832.12	88.95%	85.13%
Administrative Technology Services	\$925,811.00	\$1,072,775.47	\$940,108.18	87.63%	71.43%
Community Services	\$129,085.00	\$8,101,905.68	\$4,042,832.87	49.90%	48.54%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$588,279.42	0.00%	0.00%
Total Instruction and Support Services	\$395,167,071.00	\$424,034,392.19	\$370,483,597.02	87.37%	84.78%
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	\$37,761,173.00	\$18,202,521.54	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$432,928,244.00	\$442,236,913.73	\$370,483,597.02	83.77%	79.89%

GENERAL FUND

GENERAL FUND		Revenue		Percent Collected	
<u>Revenue Source:</u> Federal:	Budget	as of 2/28/2022	Balance	Current Year	Prior Year
R.O.T.C.	\$200,000.00	\$149,342.74	\$50,657.26	74.67%	51.07%
Misc Federal Thru State	\$0.00	\$351,390.55	(\$351,390.55)	0.00%	0.00%
Total Federal (Direct and Indirect)	\$200,000.00	\$500,733.29	(\$300,733.29)	250.37%	120.89%
State: Florida Education Finance Program	\$158,205,637.00	\$104,019,227.00	\$54,186,410.00	65.75%	65.65%
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%
Sales Tax Distribution	\$206,750.00	\$95,125.00	\$111,625.00	46.01%	46.01%
State License Tax	\$67,000.00	\$62,703.14	\$4,296.86	93.59%	87.21%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$46,359,453.00	\$31,217,994.00	\$15,141,459.00	67.34%	66.67%
Voluntary Pre-Kindergarten	\$1,109,091.80	\$702,045.74	\$407,046.06	63.30%	117.27%
Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	0.00%
Florida School Recognition Program	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous State	\$815,715.08	\$360,406.79	\$455,308.29	44.18%	44.78%
Total State	\$206,840,011.56	\$136,495,684.01	\$70,344,327.55	65.99%	65.97%
Local: District School Tax	\$153,484,965.00	\$143,661,654.19	\$9,823,310.81	93.60%	92.78%
Tax Redemptions	\$250,000.00	\$242,660.56	\$7,339.44	97.06%	552.49%
Rent	\$576,972.81	\$665,771.87	(\$88,799.06)	115.39%	116.90%
School Age Child Care Fees (Day Care and Camp Fees)	\$5,890,234.94	\$3,851,354.25	\$2,038,880.69	65.39%	43.79%
Miscellaneous Local, including Interest	\$3,372,306.42	\$2,782,209.26	\$590,097.16	82.50%	94.88%
Federal Indirect Cost	\$0.00	\$428,031.76	(\$428,031.76)	0.00%	69.10%
Total Local	\$163,574,479.17	\$151,631,681.89	\$11,942,797.28	92.70%	91.51%
Total Revenue	\$370,614,490.73	\$288,628,099.19	\$81,986,391.54	77.88%	77.15%
Other Financing Sources	\$6,169,138.00	\$5,745,198.08	\$423,939.92	93.13%	103.10%
Nonspendable Fund Balance	\$6,037,121.00	\$0.00	\$6,037,121.00	0.00%	0.00%
Restricted Fund Balance	\$2,818,527.00	\$0.00	\$2,818,527.00	0.00%	0.00%
Committed Fund Balance	\$10,715,545.00	\$0.00	\$10,715,545.00	0.00%	0.00%
Assigned Fund Balance	\$39,455,080.00	\$0.00	\$39,455,080.00	0.00%	0.00%
Unassigned Fund Balance	\$6,427,012.00	\$0.00	\$6,427,012.00	0.00%	0.00%
Fund Balance - July 1, 2021	\$65,453,285.00	\$0.00	\$65,453,285.00	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$442,236,913.73	\$294,373,297.27	\$213,316,901.46	66.56%	66.24%

GENERAL FUND

Agence instruction Reside 1981/2010 and 128/20202 3132/282032 and 128/282012 Reside 2020100:00 Cumber low 88.21% Instruction Support Services: Support Service: Support Service:			Expenditures	Encumbrances		& Encumbered	
Student Support Services \$31,34,726.09 \$17,310,280.97 \$12,063,150.03 \$2,221,280.89 93,56% 94,44% Instructional Media Services \$5,664,813.88 \$3,422,258.87 \$2,046,863.01 \$195,493.98 96,55% 91,37% Instruction & Curniculum Development \$6,612,290.27 \$3,395,723.20 \$1,721,925.28 \$1,744,641.79 74,044 77,09% Instruction Rolated Technology \$10,800.362.88 \$7,015,980.33 \$2,150,797,51 \$1,744,391.89 \$1,440,398.28 76,60% 66,90% General Administration \$26,237,93.11 \$26,207,713,723.52 \$1,204,905.80 95,00% 93,01% Facilities Acquisition & Construction \$5,580,488.67 \$4,193,122.07 \$2,246,205.79 \$(\$1,028,809.19) 117,20% 90,81% Facilities Acquisition & Construction \$5,580,488.67 \$4,193,122.07 \$2,246,205.79 \$(\$1,028,809.19) 117,20% 90,81% Facilities Acquisition & Construction \$5,589,548.77 \$1,490,202.31 \$868,011.59 \$41,35,16.85 \$44.03% \$65,25% Food Services \$0,000 \$0,000 \$0,000 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Instructional Media Services \$5,644,613.86 \$3,422,256.87 \$2,046,883.01 \$195,493.98 96.55% 91.37% Instruction & Curriculum Development \$6,012,201.27 \$3,395,723.20 \$1,721,025.28 \$1,794,641.79 74.04% 77.09% Instruction Related Technology \$10,800,362.68 \$7,015,666.33 \$2,150,707.51 \$1,744,598.84 84.26% 85.70% Board \$12,122,045.53 \$544,732.29 \$164,237.01 \$513,676.23 \$7,64% 61,55% General Administration \$2652,379.31 \$428,194.76 \$200,243.06 \$23,341.49 96.33% 110,27% School Administration \$26,904,866.75 \$1,400,020.31 \$866,011.59 \$413,576.85 84.03% 86.52% Facilities Acquisition & Construction \$5,890,486.75 \$1,400,020.31 \$866,011.59 \$413,576.85 84.03% 86.52% Food Services \$5,319,728.70 \$2,603,403.88 \$1,157,617.41 \$1,565,707.41 70.70% 106.05% Student Transportation Plant \$10,546,521.9 \$6,448,676.76 \$2,934,155.36 \$1,966,072.81 49.90% </td <td>Instruction Support Services:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Instruction Support Services:						
Instruction & Curriculum Development 56,912,290.27 \$3,355,723,20 \$1,721,925,28 \$1,744,841.79 74,04% 77,09% Instructional Staff Training Services \$6,002,501.42 \$2,253,711,25 \$1,744,391.89 \$1,404,396.28 76,60% 66,90% Instruction Related Technology \$10,890,362.68 \$7,015,968.33 \$2,159,797.51 \$1,714,596.84 84,26% 65,70% Beard \$1,212,045.53 \$564,732.29 \$154,237.01 \$513,676.23 \$7,64% 61,55% General Administration \$264,086,323.00 \$15,167,693.68 \$7,713,735.2 \$1,204,965.80 96,00% 93,01% Facilities Acquisition & Construction \$5,260,488.67 \$4,163,122.07 \$2,846,265.70 \$61,028,990.19 117,20% 98,85% Food Services \$5,319,728.70 \$2,603,403.88 \$1,157,617.41 \$1,558,707.41 70,70% 106,05% Student Transportation Services \$5,319,728.70 \$2,203,403.88 \$1,157,617.41 \$1,558,710.71 83,56% 77.95% Operation of Plant \$10,548,542.19 \$6,448,676,75 \$2,934,155.36 \$1,65,710.	Student Support Services	\$31,394,726.69	\$17,310,280.97	\$12,063,159.03	\$2,021,286.69	93.56%	94.44%
Instructional Staff Training Services \$6,002,501.42 \$2,853,711.25 \$1,744,391.89 \$1,404,398.28 76,60% 66,80% Instruction Related Technology \$10,800,362.68 \$7,015,968.33 \$2,159,797.51 \$1,744,596.84 84,22% 85,70% Board \$12,12,645.53 \$544,732.29 \$154,237.01 \$513,676.23 \$7,64% 61,55% General Administration \$24,066,323.00 \$15,167,693.68 \$7,713,723.82 \$12,04,905.80 95,00% 93,01% Facilities Acquisition & Construction \$5,980,488.67 \$4,163,122.07 \$2,244,265.79 (\$1,028,999.19) 117,20% 99,91% Facilities Acquisition & Construction \$5,980,488.67 \$1,490,020.31 \$666,011.59 \$413,516.85 84,03% 66,52% Food Services \$5,319,728.70 \$2,603,403.68 \$1,157,617.41 \$1,568,707.41 70.07% 106,65% Student Transportation Services \$52,210,740.23 \$13,271,280.00 \$5,415,384.42 \$13,627,2602.75 83,88% 77,95% Operation of Plant \$10,02,475,421 \$2,049,275.96 \$5,415,384.42 \$10,02,7	Instructional Media Services	\$5,664,613.86	\$3,422,256.87	\$2,046,863.01	\$195,493.98	96.55%	91.37%
Instruction Related Technology \$10,890,362,68 \$7.015,968,33 \$2,159,797,51 \$1,714,596,84 84,26% 85.70% Board \$1,212,645,53 \$544,732,29 \$144,237,01 \$513,676,23 \$7,64% 61,55% General Administration \$562,379,31 \$428,194,76 \$200,243,06 \$23,941,49 96,33% 110,27% School Administration \$542,086,323,00 \$15,167,693,68 \$7,713,723,52 \$1,204,905,80 95,00% 93,01% Facilities Acquisition & Construction \$5,980,488,67 \$4,163,122.07 \$2,846,265.79 (\$1,028,899,19) 117,20% 99,81% Fiscal Services \$2,599,548,75 \$1,490,020,31 \$5686,011.59 \$413,516,85 84,03% 66,52% Food Services \$5,319,728,70 \$2,603,403,88 \$1,157,617,41 \$1,558,707,41 70,70% 106,65% Student Transportation Services \$5,319,728,70 \$2,603,403,88 \$1,157,617,41 \$1,568,707,41 70,70% 106,65% Student Transportation Services \$2,219,740,23 \$13,271,258,00 \$5,87,749,48 \$3,762,072,75 83,88%	Instruction & Curriculum Development	\$6,912,290.27	\$3,395,723.20	\$1,721,925.28	\$1,794,641.79	74.04%	77.09%
Board \$1,212,645,53 \$244,732,29 \$154,237,01 \$513,676,23 \$7,84% 61.55% General Administration \$652,379,31 \$428,194,76 \$200,243,06 \$23,941,49 96,33% 110.27% School Administration \$24,086,323,00 \$15,167,693,68 \$7,713,723,52 \$1,204,905,80 95,00% 93,01% Facilities Acquisition & Construction \$5,900,488,67 \$4,163,122,07 \$2,246,265,79 (\$1,028,899,19) 117,20% 99,81% Fiscal Services \$2,539,548,75 \$1,490,020,31 \$5060,11.59 \$413,516,85 84,03% 86,52% Food Services \$0,00 \$0,00 \$0,00 \$0,00% 0,00% 0,00% Central Services \$5,319,728,70 \$2,603,403,88 \$1,157,617,41 \$1,558,707,41 70,70% 106,65% Student Transportation Services \$22,210,740,23 \$13,271,258,00 \$5,877,409,48 \$3,762,072,75 \$3,58% 77,45% Operation of Plant \$1,072,775,47 \$745,694,36 \$194,413,82 \$132,667,29 \$67,63% 71,43% Community Se	Instructional Staff Training Services	\$6,002,501.42	\$2,853,711.25	\$1,744,391.89	\$1,404,398.28	76.60%	66.90%
General Administration \$652,379.31 \$428,194.76 \$20,0243.06 \$23,941.49 96.33% 110.27% School Administration \$24,066,323.00 \$15,167,693.68 \$7,713,723.52 \$1,204,905.80 95.00% 93.01% Facilities Acquisition & Construction \$5,590,488.67 \$4,163,122.07 \$28,846,285.79 \$(\$1,028,999.19) 117.20% 99.91% Fiscal Services \$2,599,548.75 \$1,490,020.31 \$866,011.59 \$443,516.85 84.03% 86.52% Food Services \$5,319,728.70 \$2,603,403.88 \$1,157,617.41 \$1,558,07.41 70.70% 106.05% Operation of Plant \$31,510,352.24 \$20,027.59.91 \$5,415,398.42 \$6,002,193.91 80.95% 77.94% Maintenance of Plant \$10,548,542.19 \$6,448,676.76 \$2,934,155.36 \$11,65,710.07 88.95% 85.13% Administrative Technology Services \$1,072,754.77 \$7456,943.6 \$194,413.82 \$132,667.28 87.63% 71.43% Debt Service \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00%	Instruction Related Technology	\$10,890,362.68	\$7,015,968.33	\$2,159,797.51	\$1,714,596.84	84.26%	85.70%
School Administration \$24,086,323.00 \$15,167,693.68 \$7,713,723.52 \$1,204,905.80 95,00% 93,01% Facilities Acquisition & Construction \$5,980,488.67 \$4,163,122.07 \$2,846,265.79 (\$1,028,89,19) 117,20% 99,81% Fiscal Services \$2,589,548.75 \$1,490,020.31 \$686,011.59 \$413,516.85 84.03% 86,52% Food Services \$5,319,728.70 \$2,603,403.88 \$1,157,617.41 \$1,556,707.41 70.70% 106,05% Student Transportation Services \$22,2910,740.23 \$13,271,258.00 \$5,877,409,48 \$3,762,072.75 83,58% 77.05% Operation of Plant \$31,510,522.41 \$20,092,759.91 \$5,415,398.42 \$6,002,193.91 80.95% 85.13% Administrative Technology Services \$1,072,775.47 \$745,694.36 \$194,413.82 \$132,667.29 87.63% 71.43% Debt Service \$0,00 \$0,00 \$0,00 \$0,00 \$0,00% 0,00% Unallocated Employee Benefits (1) \$0,00 \$588,279.42 \$0,00 \$0,00% 0,00% Tensfers Ou	Board	\$1,212,645.53	\$544,732.29	\$154,237.01	\$513,676.23	57.64%	61.55%
Facilities Acquisition & Construction \$5,980,488.67 \$4,163,122.07 \$2,846,265.79 (\$1,028,899.19) 117.20% 99.81% Fiscal Services \$2,089,548.75 \$1,490,020.31 \$6686,011.59 \$413,516.85 84.03% 86.52% Food Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Central Services \$5,319,728.70 \$2,603,403.88 \$1,157,617.41 \$1,558,707.41 70.70% 106.05% Student Transportation Services \$22,210,740.23 \$13,271,258.00 \$5,877,409.48 \$3,762,072.75 83.58% 77.05% Operation of Plant \$31,510,352.24 \$20,092,759.91 \$5,415,398.42 \$6,002,193.91 80.95% 85.13% Administrative Technology Services \$1,072,775.47 \$745,694.36 \$194,413.82 \$132,667.29 87.63% 71.43% Debt Service \$0.00 \$50.00 \$0.00 \$0.00 \$0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$528,779.42 \$0.00 \$50.80,795.17 87.37% 84.78% Total Instruction	General Administration	\$652,379.31	\$428,194.76	\$200,243.06	\$23,941.49	96.33%	110.27%
Fiscal Services \$2,589,548.75 \$1,490,020.31 \$686,011.59 \$413,516.85 84.03% 86.52% Food Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% Central Services \$5,319,728.70 \$2,603,403,88 \$1,157,617,41 \$1,558,707,41 70.70% 106,05% Student Transportation Services \$22,210,740,23 \$13,271,258.00 \$5,877,409,48 \$3,762,072,75 83,58% 77,05% Operation of Plant \$31,510,352,24 \$20,092,759.91 \$5,415,398,42 \$6,002,193,91 80.95% 85,13% Administrative Technology Services \$1,072,775,47 \$745,694,36 \$194,413,82 \$132,667,29 87,63% 71,43% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$52,875,216.14 \$13,57,616.73 \$4,059,079.17 87,37% 84,78% Total Instruction and Support Services \$424,034,392.19 \$234,945,930.96 \$135,537,660.60 \$53,550,795.17 87,37% 84,78%	School Administration	\$24,086,323.00	\$15,167,693.68	\$7,713,723.52	\$1,204,905.80	95.00%	93.01%
Food Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Central Services \$5,319,728.70 \$2,603,403.88 \$1,157,617.41 \$1,558,707.41 70.70% 106.05% Student Transportation Services \$22,910,740.23 \$13,271,258.00 \$5,877,409.48 \$3,762,072.75 83.58% 77.05% Operation of Plant \$31,510,352.24 \$20,092,759.91 \$5,415,396.42 \$6,002,193.91 80.95% 85.13% Administrative Technology Services \$1,072,775.47 \$745,694.36 \$194,413.82 \$132,667.29 87.63% 71.43% Community Services \$8,101,905.68 \$2,675,216.14 \$1,367,616.73 \$4,059,072.81 49.90% 48.54% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% 0.00%	Facilities Acquisition & Construction	\$5,980,488.67	\$4,163,122.07	\$2,846,265.79	(\$1,028,899.19)	117.20%	99.81%
Central Services \$5,319,728.70 \$2,603,403.88 \$1,157,617.41 \$1,558,707.41 70.70% 106.05% Student Transportation Services \$22,910,740.23 \$13,271,258.00 \$55,877,409.48 \$3,762,072.75 \$83,58% 77.05% Operation of Plant \$31,510,352.24 \$20,092,759.91 \$55,415,398.42 \$6,002,193.91 \$80.95% 77.94% Maintenance of Plant \$10,0548,542.19 \$6,448,676.76 \$2,934,155.36 \$1,165,710.07 \$8.95% \$6,13% Administrative Technology Services \$1,072,775.47 \$745,694.36 \$194,413.82 \$132,667.29 \$87.63% 71.43% Community Services \$8,101,905.68 \$2,675,216.14 \$1,367,616.73 \$4,059,072.81 49.90% 48.64% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Transfers Out \$0.00 \$234,945,930.96 \$135,537,666.06 \$53,550,795.17 \$87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.	Fiscal Services	\$2,589,548.75	\$1,490,020.31	\$686,011.59	\$413,516.85	84.03%	86.52%
Student Transportation Services \$22,910,740.23 \$13,271,258.00 \$5,877,409.48 \$3,762,072.75 83,58% 77.05% Operation of Plant \$31,510,352.24 \$20,092,759.91 \$5,415,398.42 \$6,002,193.91 80.95% 77.94% Maintenance of Plant \$10,548,542.19 \$6,448,676.76 \$2,934,155.36 \$11,165,710.07 88.95% 85.13% Administrative Technology Services \$1,072,775.47 \$745,694.36 \$194,413.82 \$132,667.29 87.63% 71.43% Community Services \$8,101,905.68 \$2,675,216.14 \$1,367,616.73 \$4,059,072.81 49.90% 48.54% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$234,945,930.96 \$135,537,666.06 \$53,550,795.17 87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td>Food Services</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>0.00%</td>	Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant \$31,510,352.24 \$20,092,759.91 \$5,415,398.42 \$6,002,193.91 80.95% 77.94% Maintenance of Plant \$10,548,542.19 \$6,448,676.76 \$2,2934,155.36 \$11,165,710.07 88.95% 85.13% Administrative Technology Services \$1,072,775.47 \$745,694.36 \$194,413.82 \$132,667.29 87.63% 71.43% Community Services \$8,101,905.68 \$22,675,216.14 \$1,367,616.73 \$4,059,072.81 49.90% 48.54% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$234,945,930.96 \$135,537,666.06 \$53,550,795.17 87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% Nonspendable Fund Balance \$10,715,544.60 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Central Services	\$5,319,728.70	\$2,603,403.88	\$1,157,617.41	\$1,558,707.41	70.70%	106.05%
Maintenance of Plant \$10,548,542.19 \$6,448,676.76 \$2,934,155.36 \$1,165,710.07 88.95% 85.13% Administrative Technology Services \$10,72,775.47 \$745,694.36 \$194,413.82 \$132,667.29 87.63% 71.43% Community Services \$8,101,905.68 \$2,675,216.14 \$1,367,616.73 \$4,059,072.81 49.90% 48.54% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$234,945,930.96 \$135,537,666.06 \$53,550,795.17 87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% <t< td=""><td>Student Transportation Services</td><td>\$22,910,740.23</td><td>\$13,271,258.00</td><td>\$5,877,409.48</td><td>\$3,762,072.75</td><td>83.58%</td><td>77.05%</td></t<>	Student Transportation Services	\$22,910,740.23	\$13,271,258.00	\$5,877,409.48	\$3,762,072.75	83.58%	77.05%
Administrative Technology Services \$1,072,775.47 \$745,694.36 \$194,413.82 \$132,667.29 87.63% 71.43% Community Services \$8,101,905.68 \$2,675,216.14 \$1,367,616.73 \$4,059,072.81 49.90% 48.54% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$528,279.42 \$0.00 (\$588,279.42) 0.00% 0.00% Total Instruction and Support Services \$424,034,392.19 \$234,945,930.96 \$135,537,666.06 \$553,550,795.17 87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% Committed Fund Balance \$10,715,544.60 \$0.00 \$0.00 \$10,715,544.60 0.00% 0.00% 0.00% 0.00% Assigned Fund Balance \$16,2243.98 \$0.00 \$0.00 \$16,227,012.00 0.00%	Operation of Plant	\$31,510,352.24	\$20,092,759.91	\$5,415,398.42	\$6,002,193.91	80.95%	77.94%
Community Services \$8,101,905.68 \$2,675,216.14 \$1,367,616.73 \$4,059,072.81 49.90% 48.54% Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% Unallocated Employee Benefits (1) \$0.00 \$588,279.42 \$0.00 \$588,279.42 0.00% 0.00% Total Instruction and Support Services \$424,034,392.19 \$234,945,930.96 \$135,537,666.06 \$53,550,795.17 87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% Committed Fund Balance \$10,715,544.60 \$0.00 \$0.00 \$10,715,544.60 0.00%	Maintenance of Plant	\$10,548,542.19	\$6,448,676.76	\$2,934,155.36	\$1,165,710.07	88.95%	85.13%
Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Unallocated Employee Benefits (1) \$0.00 \$588,279.42 \$0.00 (\$588,279.42) 0.00% 0.00% Total Instruction and Support Services \$424,034,392.19 \$234,945,930.96 \$135,537,666.06 \$53,550,795.17 87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% Reserve for Inventory \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$0.00 0.00% 0.00% Committed Fund Balance \$894,720.96 \$0.00 \$0.00 \$0.00 0.00% 0.00% Assigned Fund Balance \$10,715,544.60 \$0.00 \$0.00 \$10,715,544.60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.	Administrative Technology Services	\$1,072,775.47	\$745,694.36	\$194,413.82	\$132,667.29	87.63%	71.43%
Unallocated Employee Benefits (1)\$0.00\$588,279.42\$0.00(\$588,279.42)0.00%0.00%Total Instruction and Support Services\$424,034,392.19\$234,945,930.96\$135,537,666.06\$53,550,795.1787.37%84.78%Transfers Out\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00%0.00%Reserve for Inventory\$0.00\$0.00\$0.00\$0.00\$0.000.00%Nonspendable Fund Balance\$894,720.96\$0.00\$0.00\$894,720.960.00%Committed Fund Balance\$10,715,544.60\$0.00\$0.00\$10,715,544.600.00%Assigned Fund Balance\$165,243.98\$0.00\$0.00\$165,243.980.00%Unassigned Fund Balance\$6,427,012.00\$0.00\$0.00\$6,427,012.000.00%Fund Balance/Contribution - July 1, 2022\$18,202,521.54\$0.00\$0.00\$18,202,521.540.00%	Community Services	\$8,101,905.68	\$2,675,216.14	\$1,367,616.73	\$4,059,072.81	49.90%	48.54%
Total Instruction and Support Services \$424,034,392.19 \$234,945,930.96 \$135,537,666.06 \$53,550,795.17 87.37% 84.78% Transfers Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Reserve for Inventory \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$0.00 0.00% 0.00% Committed Fund Balance \$10,715,544.60 \$0.00 \$10,715,544.60 0.00% 0.00% Assigned Fund Balance \$6,427,012.00 \$0.00 \$0.00 \$6,427,012.00 0.00% 0.00% Unassigned Fund Balance \$6,427,012.00 \$0.00 \$0.00 \$165,243.98 0.00% 0.00% Fund Balance/Contribution - July 1, 2022 \$18,202,521.54 \$0.00 \$0.00 \$18,202,521.54 0.00% 0.00%	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
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 \$0.00% \$0.00% Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$894,720.96 \$0.00 \$0.00 \$894,720.96 \$0.00%	Unallocated Employee Benefits (1)	\$0.00	\$588,279.42	\$0.00	(\$588,279.42)	0.00%	0.00%
Reserve for Inventory \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$894,720.96 0.00% 0.00% Restricted Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Committed Fund Balance \$10,715,544.60 \$0.00 \$0.00 \$10,715,544.60 0.00% 0.00% Assigned Fund Balance \$10,715,544.60 \$0.00 \$10,715,544.60 0.00% 0.00% 0.00% Inassigned Fund Balance \$165,243.98 \$0.00 \$0.00 \$165,243.98 0.00% 0.00% Inassigned Fund Balance \$6,427,012.00 \$0.00 \$6,427,012.00 0.00% 0.00% Fund Balance/Contribution - July 1, 2022 \$18,202,521.54 \$0.00 \$0.00 \$18,202,521.54 0.00% 0.00%	Total Instruction and Support Services	\$424,034,392.19	\$234,945,930.96	\$135,537,666.06	\$53,550,795.17	87.37%	84.78%
Nonspendable Fund Balance \$894,720.96 \$0.00 \$0.00 \$894,720.96 0.00% 0.00% Restricted Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% <t< td=""><td>Transfers Out</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>0.00%</td></t<>	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Restricted Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 0.00% Committed Fund Balance \$10,715,544.60 \$0.00 \$0.00 \$10,715,544.60 0.00% Assigned Fund Balance \$165,243.98 \$0.00 \$0.00 \$165,243.98 0.00% Unassigned Fund Balance \$6,427,012.00 \$0.00 \$6,427,012.00 0.00% Fund Balance/Contribution - July 1, 2022 \$18,202,521.54 \$0.00 \$0.00 \$18,202,521.54 0.00%	Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Committed Fund Balance \$10,715,544.60 \$0.00 \$0.00 \$10,715,544.60 0.00% 0.00% Assigned Fund Balance \$165,243.98 \$0.00 \$165,243.98 0.00% <td>Nonspendable Fund Balance</td> <td>\$894,720.96</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$894,720.96</td> <td>0.00%</td> <td>0.00%</td>	Nonspendable Fund Balance	\$894,720.96	\$0.00	\$0.00	\$894,720.96	0.00%	0.00%
Assigned Fund Balance \$165,243.98 \$0.00 \$0.00 \$165,243.98 0.00% Unassigned Fund Balance \$6,427,012.00 \$0.00 \$0.00 \$6,427,012.00 0.00% Fund Balance/Contribution - July 1, 2022 \$18,202,521.54 \$0.00 \$0.00 \$18,202,521.54 0.00%	Restricted Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unassigned Fund Balance \$6,427,012.00 \$0.00 \$6,427,012.00 0.00% Fund Balance/Contribution - July 1, 2022 \$18,202,521.54 \$0.00 \$0.00 \$18,202,521.54 0.00%	Committed Fund Balance	\$10,715,544.60	\$0.00	\$0.00	\$10,715,544.60	0.00%	0.00%
Fund Balance/Contribution - July 1, 2022 \$18,202,521.54 \$0.00 \$18,202,521.54 0.00%	Assigned Fund Balance	\$165,243.98	\$0.00	\$0.00	\$165,243.98	0.00%	0.00%
	Unassigned Fund Balance	\$6,427,012.00	\$0.00	\$0.00	\$6,427,012.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance \$442,236,913.73 \$234,945,930.96 \$135,537,666.06 \$71,753,316.71 83.77% 79.89%	Fund Balance/Contribution - July 1, 2022	\$18,202,521.54	\$0.00	\$0.00	\$18,202,521.54	0.00%	0.00%
	Total Appropriations, Transfers and Fund Balance	\$442,236,913.73	\$234,945,930.96	\$135,537,666.06	\$71,753,316.71	83.77%	79.89%

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 \$417,353.41 in "Unallocated Employee Benefits" had not been distributed.

Percent Expended

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

		PAGE 4

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2021-22</u>	2020-21
Federal	\$0.00	\$0.00	\$370.00	0.00%	0.00%
State	\$4,400,530.00	\$4,400,530.00	\$2,816,457.94	64.00%	64.54%
Local	\$2,798,224.00	\$2,791,953.17	\$1,218,654.95	43.65%	61.61%
Total Revenue	\$7,198,754.00	\$7,192,483.17	\$4,035,482.89	56.11%	63.55%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$24,796.00	\$24,796.00	\$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	\$3,033,427.00	\$3,033,427.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$10,256,977.00	\$10,250,706.17	\$4,035,482.89	39.37%	46.07%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2021-22</u>	2020-21
Salaries	\$4,227,900.00	\$4,193,199.36	\$3,710,211.68	88.48%	89.49%
Benefits	\$1,322,842.00	\$1,351,081.11	\$1,150,782.96	85.17%	92.84%
Purchased Services	\$670,393.00	\$745,045.42	\$586,233.03	78.68%	89.99%
Energy Services	\$343,700.00	\$333,984.31	\$189,465.68	56.73%	47.12%
Materials & Supplies	\$375,270.00	\$331,118.04	\$242,897.19	73.36%	52.91%
Capital Outlay	\$101,925.00	\$381,081.33	\$345,278.89	90.61%	61.58%
Other Expenses	\$156,724.00	\$151,451.98	\$237,389.35	156.74%	109.26%
Total Appropriations, Expenditures, and Encumbrances	\$7,198,754.00	\$7,486,961.55	\$6,462,258.78	86.31%	85.86%
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	\$3,058,223.00	\$2,763,744.62	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$10,256,977.00	\$10,250,706.17	\$6,462,258.78	63.04%	62.91%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	•
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2021-22</u>	2020-21
Instruction	\$3,064,947.00	\$3,078,161.74	\$2,439,649.00	79.26%	76.46%
Instructional Support Services:					
Student Support Services	\$1,395,309.00	\$1,376,789.00	\$1,279,701.73	92.95%	94.73%
Instruction & Curriculum Dev. Services	\$225,716.00	\$242,255.15	\$243,132.20	100.36%	97.69%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction Related Technology	\$62,654.00	\$66,174.00	\$45,433.26	68.66%	98.15%
School Administration	\$844,509.00	\$833,805.28	\$787,743.76	94.48%	93.97%
Facilities Acquisition & Construction	\$40,880.00	\$324,489.66	\$285,321.08	87.93%	12.09%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,083,646.00	\$1,086,428.72	\$848,973.87	78.14%	84.32%
Maintenance of Plant	\$158,163.00	\$158,163.00	\$151,274.59	95.64%	95.11%
Community Services	\$322,930.00	\$320,695.00	\$381,029.29	118.81%	108.74%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$7,198,754.00	\$7,486,961.55	\$6,462,258.78	86.31%	85.86%
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	\$3,058,223.00	\$2,763,744.62	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$10,256,977.00	\$10,250,706.17	\$6,462,258.78	63.04%	62.91%

FIRST COAST TECHNICAL COLLEGE

Factoral Direct Path S0.00 \$\$370.00 \$\$370.00 \$\$370.00 \$\$370.00 \$\$0.00% Catal Federal (Weet and Indired) 50.00 \$\$370.00 \$\$110.00.00 \$0.00% State: Finde Education Finance Program \$161.00.00 \$20.00 \$\$134.506.00 66.67% 66.67% Performance Based Incentives \$2000.00 \$91.330.00 \$108.670.00 45.67% 28.68% Valuation Pre-Knodergatten \$20.00 \$28.756.00 \$28.276.60 \$28.276.60 \$28.756.00 0.00% Total State \$1.00.000 \$22.766.457.94 \$1.554.072.00 \$45.57% \$61.9% Interest on Investment \$20.00.00 \$12.250.00 \$14.750.00 \$28.756.00 \$28.757.00.00 \$28.650.00 \$28.650.00	Revenue Source:	<u>Budget</u>	Revenue <u>as of 2/28/2022</u>	Balance	Percent Coll Current Year	lected Prior Year
State: State: <thstate:< th=""> <thstate:< th=""> State:<td></td><td>\$0.00</td><td>\$370.00</td><td>(\$370.00)</td><td>0.00%</td><td>0.00%</td></thstate:<></thstate:<>		\$0.00	\$370.00	(\$370.00)	0.00%	0.00%
Fields Education Finance Program \$161.00.000 \$100.000 \$100.0000 \$	Total Federal (Direct and Indirect)	\$0.00	\$370.00	(\$370.00)	0.00%	0.00%
Voix Force Development 54.039,530.00 52.680,24.00 \$1,346,506.00 66.67% 66.67% Performance Based Incentives \$200,00.00 \$91,330.00 \$108,670.00 45.67% 26.89% Vuluntary Pre-Kindergarten \$0.00 \$3.386.34 (\$3.368.34) 0.00% 0.00% Interest State \$0.00 \$2.8175.60 (\$28.75.60) 0.00% 64.09% Interest Control \$2.000.00 \$2.816.457.94 \$1.1560.072.06 64.09% 64.44% Conditionation Investment \$2.700.00 \$12.250.00 \$14.750.00 45.37% 68.19% Interest on Investment \$6.0000 \$14.895.00 \$38.71% 43.24% 63.29% Adult General Education Course \$7.000.00 \$8.860.00 \$14.750.00 24.95% 41.38% Postascondary Vocational \$1.24.895.00 \$3.871.155 \$707.153.45 43.24% 60.29% Continuing Workforce Education \$8.700.00 \$19.969.00 \$60.93.24 41.54% 84.1% Lifelong Learning Fees \$10.000.00 \$3.504.00 \$60.40%		* 101 000 00	* 2.00	\$404,000,00	0.00%	0.000/
Performance Based Incentives \$200,000,00 \$91,330.00 \$198,670.00 45.67% 26.80% Voluntary Pre-Kindergarten \$0.00 \$3,366.34 (\$3,388.34) 0.00% 0.00% Miscellaneous State \$0.00 \$28,735.60 (\$28,735.60) 0.00% 0.00% Total State \$1,000,000 \$22,816.457.94 \$1,584,072.08 64.00% 64.54% Local: \$27,000,00 \$12,250.00 \$14,750.00 45.37% 68.19% Interest on Investment \$60,000,00 \$1,886.84 \$4.104.16 31.60% 38.51% Adult General Education Course \$7,000,00 \$19,860.00 \$67,031.00 22.83% 43.33% Postescondary Vocational \$1,245,865.00 \$533,711.55 \$7,07,153.45 43.24% 60.90% Centinuing Workforce Education \$87,000.00 \$19,860.00 \$67,031.00 22.95% 24.76% Lifelong Learning Fees \$10,000.00 \$31,584.00 \$62,970.61 44.67% 68.99% Lifelong Learning Fees \$10,000.00 \$3.504.00 \$56.496.00	-					
Voluntary Pre-Kindergarten S0.00 \$3,368.34 \$(\$3,88.34) 0.00% 0.00% Miscellaneous State \$0.00 \$28,735.60 \$(\$28,735.60) 0.00% 0.00% Total State \$4,400.530.00 \$22,816,457.54 \$1,584,072.06 64.00% 64.54% Locati Rent \$27,000.00 \$12,250.00 \$14,750.00 45.37% 68.19% Interest on Investment \$5,000.00 \$14,950.00 \$14,750.00 45.37% 68.19% Adult General Education Course \$7,000.00 \$19,858.4 \$4,101.16 31.60% 33,51% Postsecondary Vocational \$1,245,855.00 \$538,711.55 \$707,153.45 43.24% 63.23% Continuing Workforce Education \$87,000.00 \$19,869.00 \$67,031.00 22.95% 24.76% Capital Improvement Fees \$26,055.00 \$17,691.76 \$24,063.24 41.54% 84.31% Lifeloing Learning Fees \$10,000.00 \$3.504.00 \$50.00% \$0.00% \$0.00% Other Schools Courses Classes \$0.00 \$50.00 \$0.00						
Miscellaneous State S0.00 S28,735.60 (\$28,735.60 0.00% 0.00% Total State S4.400,530.00 S2.816.457.94 \$1,564.072.06 64.64% Local: Rent S27,000.00 \$12,250.00 \$14,750.00 45.37% 66.19% Interest on Investment S6,000.00 \$1,856.84 \$4.104.16 31.60% 36.51% Adult General Education Course \$7,000.00 \$18,956.00 (\$1,850.00) 126.43% 41.38% Postsecondary Vocational \$12,256.00 \$518,711.55 \$7,07,153.45 43.24% 63.23% Continuing Workforce Education \$87,000.00 \$19,969.00 \$567,031.00 22,95% 24.76% Capital Improvement Fees \$558,310.00 \$28,442.06 \$29,867.94 48.7% 60.90% Postsecondary Lab Fees \$10,000.00 \$3.304.00 \$6.496.00 30.04% 62.5% GED Testing Fees \$10,000.00 \$3.504.00 \$6.496.00 30.04% 65.2% Preschool Program Fees \$128,390.00 \$191.711.42 \$252.010.85.8 43.40%						
Total State \$4.400,530.00 \$2.818.457.94 \$1,584.072.06 64.0% 64.54% Local: Rent \$27,000.00 \$12,250.00 \$14,750.00 \$45.37% 66.19% Interest on Investment \$6,000.00 \$18,856.44 \$4,141.61 31.60% 38.51% Aduit General Education Course \$7,000.00 \$88,800.00 (\$1,850.00) 126.43% 41.38% Postsecondary Vocational \$1,245,865.00 \$538,711.55 \$707,715.45 43.24% 63.23% Continuing Workforce Education \$87,000.00 \$19,969.00 \$67,031.00 22.95% 24.76% Captal Improvement Fees \$58,310.00 \$22,442.06 \$29,867.94 48.78% 64.99% Lifeling Learning Fees \$10,000.00 \$3,304.00 \$64.080.00 35.04% 62.25% GED Testing Fees \$10,000.00 \$30.00 \$0.00 \$0.00% \$0.00% \$0.00% Financial Aid Fees \$10,000.00 \$30.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%<	Voluntary Pre-Kindergarten	\$0.00	\$3,368.34	(\$3,368.34)	0.00%	0.00%
Local: Rent S27,000.00 \$12,250.00 \$14,750.00 45,37% 68,19% Interest on Investment \$6,000.00 \$1,895.84 \$4,104.16 31,60% 38,51% Adult General Education Course \$7,000.00 \$88,850.00 (\$1,850.00) 126,43% 41,33% Postsecondary Vocational \$1,245,865.00 \$588,711.55 \$707,153.45 43,24% 63,23% Continuing Workforce Education \$87,000.00 \$19,696.00 \$67,031.00 22,95% 24,76% Capital Improvement Fees \$28,410.06 \$176,991.76 \$248,063.24 41,84% 60.90% Postsecondary Lab Fees \$10,000.00 \$3,504.00 \$64,460.00 36.04% 62.25% GED Testing Fees \$10,000.00 \$3,604.00 \$6,496.00 36.04% 62.5% Other Student Fees \$128,390.00 \$50,953.29 \$77,436.71 39.69% 67.57% Other Student Fees \$128,390.00 \$101,771.42 \$250,106.58 43.40% 88.28% Preschool Program Fees \$134,494.00 \$59,171.32 \$77,532.68	Miscellaneous State	\$0.00	\$28,735.60	(\$28,735.60)	0.00%	0.00%
Rent \$27,000.00 \$12,250.00 \$14,750.00 45.37% 68.19% Interest on Investment \$6,000.00 \$1,895.84 \$4,104.16 31.60% 38.51% Adult General Education Course \$7,000.00 \$8,850.00 (\$1,850.00) 126.43% 41.39% Postsecondary Vocational \$1,245,865.00 \$538,711.55 \$707,153.45 43.24% 63.23% Continuing Workforce Education \$87,000.00 \$19,969.00 \$67,031.00 22.95% 24.76% Capital Improvement Fees \$58,310.00 \$28,442.06 \$23,967.94 48.78% 60.90% Postsecondary Lab Fees \$10,000.00 \$3,504.00 \$64,96.00 35.04% 62.5% GED Testing Fees \$10,000.00 \$3,504.00 \$6,96.00 0.00% 60.0% Financial Aid Fees \$108,900.0 \$50,963.29 \$77,436.71 39.69% 67.5% Other Student Fees \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Other Student Fees \$0.00 \$0.00 \$0.00% 0.00% 0.00% <td>Total State</td> <td>\$4,400,530.00</td> <td>\$2,816,457.94</td> <td>\$1,584,072.06</td> <td>64.00%</td> <td>64.54%</td>	Total State	\$4,400,530.00	\$2,816,457.94	\$1,584,072.06	64.00%	64.54%
Adult General Education Course \$7,000.00 \$8,850.00 \$(\$1,850.00) 126.43% 41.38% Postsecondary Vocational \$1,245,865.00 \$533,711.55 \$707,153.45 43.24% 63.23% Continuing Workforce Education \$87,000.00 \$19,969.00 \$67,031.00 22.95% 24.76% Capital Improvement Fees \$58,310.00 \$28,442.06 \$29,867.94 48.76% 60.90% Postsecondary Lab Fees \$426,055.00 \$176.991.76 \$249,063.24 41.34% 44.84% Lifelong Learning Fees \$10,000.00 \$3.504.00 \$6.960.00 35.04% 62.57% GED Testing Fes \$10,000.00 \$3.504.00 \$6.960.00 \$0.00% 0.00% Financial Aid Fees \$128,390.00 \$50.953.29 \$77,436.71 39.09% 67.57% Other Student Fees \$134,449.00 \$5191.771.42 \$250.108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$50.07 \$3.08.00 \$0.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0		\$27,000.00	\$12,250.00	\$14,750.00	45.37%	68.19%
Postsecondary Vocational \$1,245,865.00 \$538,711.55 \$707,153.45 43,24% 63,23% Continuing Workforce Education \$87,000.00 \$19,969.00 \$67,031.00 22,95% 24,76% Capital Improvement Fees \$58,310.00 \$28,442.06 \$29,867.94 48,73% 60,99% Postsecondary Lab Fees \$426,055.00 \$176,991.76 \$249,063.24 41.54% 84.81% Lifelong Learning Fees \$10,000.00 \$3,504.00 \$6,00.00 0.00% 0.00% Financial Aid Fees \$10,000.00 \$3,504.00 \$6,00.00 0.00% 0.00% Financial Aid Fees \$10,000.00 \$3,504.00 \$6,00.00 0.00% 0.00% Prischool Program Fees \$10,000.00 \$50,953.29 \$77,436.71 39.69% 67.57% Other Student Fees \$144,480.00 \$191,771.42 \$220,08.58 43.40% 86.28% Preschool Program Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 <td>Interest on Investment</td> <td>\$6,000.00</td> <td>\$1,895.84</td> <td>\$4,104.16</td> <td>31.60%</td> <td>38.51%</td>	Interest on Investment	\$6,000.00	\$1,895.84	\$4,104.16	31.60%	38.51%
Continuing Workforce Education \$87,000.00 \$19,969.00 \$67,031.00 22.95% 24.76% Capital Improvement Fees \$58,310.00 \$28,442.06 \$29,867.94 48.78% 60.99% Postsecondary Lab Fees \$426,055.00 \$176,991.76 \$244,063.24 41.54% 84.81% Lifelong Learning Fees \$10,000.00 \$3,504.00 \$68,996.00 35.04% 6.25% GED Testing Fees \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% Financial Aid Fees \$128,390.00 \$50,953.29 \$77,436.71 38.69% 67.57% Other Student Fees \$144,880.00 \$191,771.42 \$250,108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$59,171.32 \$77,326.81 44.00% 39.35% Other Schools Courses Classes \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Misc / Unbilled Revenue \$219,959.17 \$12,71,864.95 \$1,573,298.22 43.65% 61.61% Total Local \$2,791,953.17 \$1,218,864.95 \$1,573,298.22<	Adult General Education Course	\$7,000.00	\$8,850.00	(\$1,850.00)	126.43%	41.38%
Capital Improvement Fees \$\$8,310.00 \$28,422.06 \$29,867.94 48.78% 60.90% Postsecondary Lab Fees \$426,055.00 \$176,991.76 \$249,063.24 41.54% 84.81% Lifelong Learning Fees \$10,000.00 \$3,504.00 \$6,496.00 35.04% 625% GED Testing Fes \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Financial Aid Fees \$128,390.00 \$50,953.29 \$77,436.71 39.69% 67.57% Other Student Fees \$441,880.00 \$191,771.42 \$250,108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$591,771.32 \$75,322.68 44.00% 39.35% Other Schools Courses Classes \$0.00 \$0.00 \$0.00 0.00% 0.00% Misc / Unbilled Revenue \$219,959.17 \$126,144.71 \$93,814.46 \$7.35% 46.48% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Nonspendable Fund Balance \$24,796.00 \$0.00 \$3,033,427.00 \$0.00%	Postsecondary Vocational	\$1,245,865.00	\$538,711.55	\$707,153.45	43.24%	63.23%
Postsecondary Lab Fees \$426,055.00 \$176,991.76 \$249,063.24 41.54% 84.81% Lifelong Learning Fees \$10,000.00 \$3,504.00 \$6,496.00 35.04% 6.25% GED Testing Fes \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Financial Aid Fees \$128,390.00 \$50,953.29 \$77,436.71 39.69% 67.57% Other Student Fees \$441,880.00 \$191,771.42 \$250,108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$59,171.32 \$75.322.68 44.00% 39.35% 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 \$219,959.17 \$128,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00% 0.00% 60.0% Other Financing Sources - Transfers In \$0.00 \$0.00 \$3.033,427.00 \$0.00 \$3.033,427.00	Continuing Workforce Education	\$87,000.00	\$19,969.00	\$67,031.00	22.95%	24.76%
Lifelong Learning Fees \$10,000.00 \$3,504.00 \$6,496.00 35.04% 6.25% GED Testing Fes \$0.00 \$0.00 \$0.00 \$0.00 0.00% Financial Aid Fees \$128,390.00 \$50,953.29 \$77,436.71 39.69% 67.57% Other Student Fees \$441,880.00 \$191,771.42 \$250,108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$59,171.32 \$75,322.68 44.00% 39.35% 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 \$219,959.17 \$126,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00% 0.00% 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00% 0.00%	Capital Improvement Fees	\$58,310.00	\$28,442.06	\$29,867.94	48.78%	60.90%
GED Testing Fes \$0.00 \$0.00 \$0.00 0.00% Financial Aid Fees \$128,390.00 \$50,953.29 \$77,436.71 39.69% 67.57% Other Student Fees \$441,880.00 \$191,771.42 \$250,108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$59,171.32 \$75,322.68 44.00% 39.35% 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% 0.00% Misc / Unbilled Revenue \$219,959.17 \$126,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00 0.00% 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$3,033,427.00 \$0.00 \$3,033,427.00 0.00% 0.00% 0.00%	Postsecondary Lab Fees	\$426,055.00	\$176,991.76	\$249,063.24	41.54%	84.81%
Financial Aid Fees \$128,390.00 \$50,953.29 \$77,436.71 39.69% 67.57% Other Student Fees \$441,880.00 \$191,771.42 \$250,108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$59,171.32 \$75,322.68 44.00% 39.35% 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% 0.00% Misc / Unbilled Revenue \$219,959.17 \$126,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00 0.00% 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Nonspendable Fund Balance \$3,033,427.00 \$0.00 \$2,033,427.00 \$0.00 \$3,033,427.00 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.0	Lifelong Learning Fees	\$10,000.00	\$3,504.00	\$6,496.00	35.04%	6.25%
Other Student Fees \$441,880.00 \$191,771.42 \$250,108.58 43.40% 86.28% Preschool Program Fees \$134,494.00 \$59,171.32 \$75,322.68 44.00% 39.35% 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 \$219,959.17 \$126,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00 0.00% 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$3,033,427.00 \$0.00 \$3,033,427.00 \$0.00 \$3,033,427.00 \$0.00% 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,008 \$0.00% 0.00% 0.00%	GED Testing Fes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Preschool Program Fees \$134,494.00 \$59,171.32 \$75,322.68 44.00% 39.35% 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 \$219,959.17 \$126,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00 \$0.00 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Total Revenue \$7,192,483.17 \$4,035,482.89 \$3,157,000.28 56.11% 63.55% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00% Nonspendable Fund Balance \$3,033,427.00 \$0.00 \$3,033,427.00 \$0.00 \$3,033,427.00 0.00% 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,058,223.00 0.00% 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% 0.00%	Financial Aid Fees	\$128,390.00	\$50,953.29	\$77,436.71	39.69%	67.57%
Other Schools Courses Classes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Misc / Unbilled Revenue \$219,959.17 \$126,144.71 \$93,814.46 \$7.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00 0.00% 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Total Revenue \$7,192,483.17 \$4,035,482.89 \$3,157,000.28 56.11% 63.55% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$24,796.00 \$0.00 \$24,796.00 0.00%	Other Student Fees	\$441,880.00	\$191,771.42	\$250,108.58	43.40%	86.28%
Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Misc / Unbilled Revenue \$219,959.17 \$126,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00 0.00% 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Total Revenue \$7,192,483.17 \$4,035,482.89 \$3,157,000.28 56.11% 63.55% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$24,796.00 \$0.00 \$24,796.00 0.00% 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,058,223.00 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%	Preschool Program Fees	\$134,494.00	\$59,171.32	\$75,322.68	44.00%	39.35%
Misc / Unbilled Revenue \$219,959.17 \$126,144.71 \$93,814.46 57.35% 46.48% Prior Year Refunds/Write-Off \$0.00 \$0.00 \$0.00 0.00% Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Total Revenue \$7,192,483.17 \$4,035,482.89 \$3,157,000.28 56.11% 63.55% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$24,796.00 \$0.00 \$24,796.00 \$0.00 \$0.00 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,058,223.00 \$0.00 \$0.00 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00%	Other Schools Courses Classes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Prior Year Refunds/Write-Off\$0.00\$0.00\$0.000.00%Total Local\$2,791,953.17\$1,218,654.95\$1,573,298.2243.65%61.61%Total Revenue\$7,192,483.17\$4,035,482.89\$3,157,000.2856.11%63.55%Other Financing Sources - Transfers In\$0.00\$0.00\$0.000.00%0.00%Nonspendable Fund Balance\$24,796.00\$0.00\$24,796.000.00%0.00%Fund Balance\$3,033,427.00\$0.00\$3,033,427.000.00%0.00%Fund Balance - July 1, 2021\$3,058,223.00\$0.00\$3,058,223.000.00%0.00%Adjustment to Beginning Fund Balance\$0.00\$0.00\$0.00\$0.000.00%	Charge for Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local \$2,791,953.17 \$1,218,654.95 \$1,573,298.22 43.65% 61.61% Total Revenue \$7,192,483.17 \$4,035,482.89 \$3,157,000.28 56.11% 63.55% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$24,796.00 \$0.00 \$3,033,427.00 \$0.00 \$3,033,427.00 0.00% 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,058,223.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00%	Misc / Unbilled Revenue	\$219,959.17	\$126,144.71	\$93,814.46	57.35%	46.48%
Total Revenue \$7,192,483.17 \$4,035,482.89 \$3,157,000.28 56.11% 63.55% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00%	Prior Year Refunds/Write-Off	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Nonspendable Fund Balance \$24,796.00 \$0.00 \$24,796.00 0.00% <td>Total Local</td> <td>\$2,791,953.17</td> <td>\$1,218,654.95</td> <td>\$1,573,298.22</td> <td>43.65%</td> <td>61.61%</td>	Total Local	\$2,791,953.17	\$1,218,654.95	\$1,573,298.22	43.65%	61.61%
Nonspendable Fund Balance \$24,796.00 \$0.00 \$24,796.00 0.00% 0.00% Assigned Fund Balance \$3,033,427.00 \$0.00 \$3,033,427.00 0.00% 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,058,223.00 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Total Revenue	\$7,192,483.17	\$4,035,482.89	\$3,157,000.28	56.11%	63.55%
Assigned Fund Balance \$3,033,427.00 \$0.00 \$3,033,427.00 0.00% Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,058,223.00 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2021 \$3,058,223.00 \$0.00 \$3,058,223.00 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00%	Nonspendable Fund Balance	\$24,796.00	\$0.00	\$24,796.00	0.00%	0.00%
Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00%	Assigned Fund Balance	\$3,033,427.00	\$0.00	\$3,033,427.00	0.00%	0.00%
	Fund Balance - July 1, 2021	\$3,058,223.00	\$0.00	\$3,058,223.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance \$10,250,706.17 \$4,035,482.89 \$9,273,446.28 39.37% 46.07%	Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Total Revenue, Transfers and Fund Balance	\$10,250,706.17	\$4,035,482.89	\$9,273,446.28	39.37%	46.07%

FIRST COAST TECHNICAL COLLEGE

		Expenditures	Encumbrances		Percent Exp & Encumb	
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$3,078,161.74	as of 2/28/2022 \$1,820,527.29	<u>as of 2/28/2022</u> \$619,121.71		<u>Current Year</u> 79.26%	<u>Prior Year</u> 76.46%
	\$3,070,101.74	φ1,020,327.23	ψ01 3 ,121.71	φ030,312.74	19.2070	70.4070
Instruction Support Services:						
Student Support Services	\$1,376,789.00	\$853,148.78	\$426,552.95	\$97,087.27	92.95%	94.73%
Instruction & Curriculum Development	\$242,255.15	\$162,828.61	\$80,303.59	(\$877.05)	100.36%	97.69%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction Related Technology	\$66,174.00	\$28,945.74	\$16,487.52	\$20,740.74	68.66%	98.15%
School Administration	\$833,805.28	\$525,249.97	\$262,493.79	\$46,061.52	94.48%	93.97%
Facilities Acquisition & Construction	\$324,489.66	\$209,668.91	\$75,652.17	\$39,168.58	87.93%	12.09%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,086,428.72	\$706,719.40	\$142,254.47	\$237,454.85	78.14%	84.32%
Maintenance of Plant	\$158,163.00	\$99,417.31	\$51,857.28	\$6,888.41	95.64%	95.11%
Community Services	\$320,695.00	\$319,488.36	\$61,540.93	(\$60,334.29)	118.81%	108.74%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$7,486,961.55	\$4,725,994.37	\$1,736,264.41	\$1,024,702.77	86.31%	85.86%
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$24,796.00	\$0.00	\$0.00	\$24,796.00	0.00%	0.00%
Assigned Fund Balance	\$2,738,948.62	\$0.00	\$0.00	\$2,738,948.62	0.00%	0.00%
Fund Balance/Contribution - July 1, 2022	\$2,763,744.62	\$0.00	\$0.00	\$2,763,744.62	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$10,250,706.17	\$4,725,994.37	\$1,736,264.41	\$3,788,447.39	63.04%	62.91%

BUDGET SUMMARY - DEBT SERVICE

	Original Budgeted	Budgeted	Revenues	Percent of Budg Allotme	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2021-22	2020-21
Federal	\$745,347.20	\$745,347.20	\$372,673.60	50.00%	50.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,582,250.00	\$5,582,250.00	\$516,791.23	9.26%	11.53%
Total Revenue	\$6,327,597.20	\$6,327,597.20	\$889,464.83	14.06%	16.05%
Transfers In	\$16,270,866.77	\$16,270,866.77	\$4,852,781.74	29.82%	12.40%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Fund Balance	\$14,604,277.12	\$14,604,277.12	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$37,202,741.09	\$37,202,741.09	\$5,742,246.57	15.44%	10.74%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotm	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2021-22	2020-21
Redemption of Principal	\$12,520,000.00	\$12,520,000.00	\$4,460,000.00	35.62%	23.90%
Interest	\$9,123,287.50	\$9,123,287.50	\$5,012,593.75	54.94%	58.18%
Dues, Fees and Issuance Costs	\$14,000.00	\$14,000.00	\$14,400.00	102.86%	113.21%
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	\$21,657,287.50	\$21,657,287.50	\$9,486,993.75	43.81%	35.91%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$15,545,453.59	\$15,545,453.59	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$37,202,741.09	\$37,202,741.09	\$9,486,993.75	25.50%	20.49%

DEBT SERVICE FUND

Revenue Source:	<u>Budget</u>	Revenue as of 2/28/2022	Balance	Percent C Current Year	ollected Prior Year
Federal: IRS Interest Subsidy	\$745,347.20	\$372,673.60	\$372,673.60	50.00%	50.00%
Total Federal	\$745,347.20	\$372,673.60	\$372,673.60	50.00%	50.00%
State: CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local: I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$8,666.21	(\$8,666.21)	0.00%	0.00%
School District Local Sales Tax	\$5,582,250.00	\$508,125.02	\$5,074,124.98	9.10%	11.08%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,582,250.00	\$516,791.23	\$5,065,458.77	9.26%	11.53%
Total Revenue	\$6,327,597.20	\$889,464.83	\$5,438,132.37	14.06%	16.05%
Transfers in from Capital Projects	\$16,270,866.77	\$4,852,781.74	\$11,418,085.03	29.82%	12.40%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Total Revenue and Transfers	\$22,598,463.97	\$5,742,246.57	\$16,856,217.40	25.41%	20.42%
Fund Balance - July 1, 2021	\$14,604,277.12	\$0.00	\$14,604,277.12	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$37,202,741.09	\$5,742,246.57	\$31,460,494.52	15.44%	10.74%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u> Redemption of Principal	<u>_Budget</u> \$12,520,000.00	Expenditures as of 2/28/2022 \$4,460,000.00	Encumbrances <u>as of 2/28/2022</u> \$0.00	<u>Balance</u> \$8,060,000.00	Percent Ex & Encum <u>Current Year</u> 35.62%	
Interest	\$9,123,287.50	\$5,012,593.75	\$0.00	\$4,110,693.75	54.94%	58.18%
Dues, Fees and Issuance Costs	\$14,000.00	\$14,400.00	\$0.00	(\$400.00)	102.86%	113.21%
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	\$21,657,287.50	\$9,486,993.75	\$0.00	\$12,170,293.75	43.81%	35.91%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - July 1, 2021	\$15,545,453.59	\$0.00	\$0.00	\$15,545,453.59	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$37,202,741.09	\$9,486,993.75	\$0.00	\$27,715,747.34	25.50%	20.49%

BUDGET SUMMARY - CAPITAL PROJECTS

	Original Budgeted	Budgeted	Revenues	Percent of Budg Allotme	
<u>Revenue Source:</u>	Revenue Allotments	Revenue Allotments	Received	2021-22	2020-21
CO&DS Distributed to Districts	\$1,342,848.00	\$1,342,848.00	\$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	\$0.00	0.00%	0.00%
District Local Capital Improvement Tax	\$18,112,261.00	\$53,392,265.00	\$50,049,135.60	93.74%	93.67%
District Local Sales Tax	\$53,392,265.00	\$18,112,261.00	\$17,510,696.19	96.68%	134.21%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$12,461,909.43	103.85%	101.25%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$6,798,045.36	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$156,333.84	104.22%	245.19%
Total Revenue	\$84,997,374.00	\$84,997,374.00	\$86,976,120.42	102.33%	121.33%
Transfer from General Fund	\$0.00	\$0.00	\$84,674.58	0.00%	0.00%
Other Financing Sources	\$3,287,349.00	\$3,287,349.00	\$0.00	0.00%	94.36%
Fund Balance	\$274,007,677.00	\$274,007,677.00	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$362,292,400.00	\$362,292,400.00	\$87,060,795.00	24.03%	37.55%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotme	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2021-22	2020-21
Library Books	\$606,936.00	\$606,936.00	\$554,416.27	91.35%	56.54%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$239,738,712.00	\$239,738,712.00	\$66,935,708.39	27.92%	63.69%
Furniture, Fixtures, and Equipment	\$25,535,687.00	\$25,535,687.00	\$18,091,242.75	70.85%	62.59%
Motor Vehicles/Buses	\$6,576,997.00	\$6,576,997.00	\$5,513,769.00	83.83%	94.74%
Land	\$18,368.00	\$18,368.00	\$0.00	0.00%	7.49%
Improvements Other Than Buildings	\$12,239,779.00	\$12,239,779.00	\$5,740,681.42	46.90%	41.23%
Remodeling and Renovations	\$48,691,975.00	\$48,691,975.00	\$21,522,555.53	44.20%	30.42%
Computer Software	\$161,887.00	\$161,887.00	\$837,085.73	517.08%	33.81%
Redemption of Principal and Interest	\$3,287,349.00	\$3,287,349.00	\$84,674.58	2.58%	3.81%
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	\$336,857,690.00	\$336,857,690.00	\$119,280,133.67	35.41%	58.25%
Transfers Out	\$25,227,354.00	\$25,227,354.00	\$10,606,594.32	42.04%	31.11%
Fund Balance	\$207,356.00	\$207,356.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$362,292,400.00	\$362,292,400.00	\$129,886,727.99	35.85%	56.42%

CAPITAL PROJECTS FUND

	Revenue			Percent Collected		
Revenue Source:	Budget	as of 2/28/2022	Balance	Current Year	Prior Year	
CO&DS Distributed to District	\$1,342,848.00	\$0.00	\$1,342,848.00	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	\$0.00	0.00%	0.00%	
District Local Capital Improvement Tax	\$53,392,265.00	\$50,049,135.60	\$3,343,129.40	93.74%	93.67%	
District Local Sales Tax	\$18,112,261.00	\$17,510,696.19	\$601,564.81	96.68%	134.21%	
Impact Fees	\$12,000,000.00	\$12,461,909.43	(\$461,909.43)	103.85%	101.25%	
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$6,798,045.36	(\$6,798,045.36)	0.00%	0.00%	
Misc Local, including Interest	\$150,000.00	\$156,333.84	(\$6,333.84)	104.22%	245.19%	
Total Revenue	\$84,997,374.00	\$86,976,120.42	(\$1,978,746.42)	102.33%	121.33%	
Transfer from General Fund	\$0.00	\$84,674.58	(\$84,674.58)	0.00%	0.00%	
Other Financing Sources	\$3,287,349.00	\$0.00	\$3,287,349.00	0.00%	94.36%	
Total Revenue and Other Financing Sources	\$88,284,723.00	\$87,060,795.00	\$1,308,602.58	98.61%	109.31%	
Fund Balance - July 1, 2021	\$274,007,677.00	\$0.00	\$274,007,677.00	0.00%	0.00%	
Total Revenue, Other Financing Sources and Fund Balance	\$362,292,400.00	\$87,060,795.00	\$275,316,279.58	24.03%	37.55%	

CAPITAL PROJECTS FUND

		Expenditures	Encumbrances		Percent Ex & Encur	
Appropriations/Expenditures:	Budget	as of 2/28/2022	as of 2/28/2022	Balance	Current Year	Prior Year
Library Books	\$606,936.00	\$531,867.49	\$22,548.78	\$52,519.73	91.35%	56.54%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$239,738,712.00	\$38,821,637.94	\$28,114,070.45	\$172,803,003.61	27.92%	63.69%
Furniture, Fixtures, and Equipment	\$25,535,687.00	\$10,890,610.29	\$7,200,632.46	\$7,444,444.25	70.85%	62.59%
Motor Vehicles/Buses	\$6,576,997.00	\$268,317.00	\$5,245,452.00	\$1,063,228.00	83.83%	94.74%
Land	\$18,368.00	\$0.00	\$0.00	\$18,368.00	0.00%	7.49%
Improvements Other Than Buildings	\$12,239,779.00	\$2,839,759.06	\$2,900,922.36	\$6,499,097.58	46.90%	41.23%
Remodeling and Renovations	\$48,691,975.00	\$9,889,095.65	\$11,633,459.88	\$27,169,419.47	44.20%	30.42%
Computer Software	\$161,887.00	\$615,985.73	\$221,100.00	(\$675,198.73)	517.08%	33.81%
Redemption of Principal and Interest	\$3,287,349.00	\$84,674.58	\$0.00	\$3,202,674.42	2.58%	3.81%
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	\$336,857,690.00	\$63,941,947.74	\$55,338,185.93	\$217,577,556.33	35.41%	58.25%
Transfer to General Fund	\$5,669,138.00	\$5,669,138.00	\$0.00	\$0.00	100.00%	100.00%
Transfers to Debt Service	\$16,270,867.00	\$4,852,781.74	\$0.00	\$11,418,085.26	29.82%	12.40%
Interfund Tranfer (LCIF to RAN)	\$3,287,349.00	\$84,674.58	\$0.00	\$3,202,674.42	2.58%	3.81%
Fund Balance - July 1, 2021	\$207,356.00	\$0.00	\$0.00	\$207,356.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$362,292,400.00	\$74,548,542.06	\$55,338,185.93	\$232,405,672.01	35.85%	56.42%

BUDGET SUMMARY - FOOD SERVICE

				Percent of Budgeted Revenue	
	Original Budgeted	Original Budgeted Budgeted Revenues		Allotment	S
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2021-22	2020-21
Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Federal Through State	\$12,677,747.00	\$12,677,747.00	\$8,659,806.30	68.31%	70.28%
State	\$36,750.00	\$36,750.00	\$0.00	0.00%	44.92%
Local	\$5,400,000.00	\$5,550,000.00	\$6,594,578.03	118.82%	38.52%
Total Revenue	\$18,114,497.00	\$18,264,497.00	\$15,254,384.33	83.52%	50.81%
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	\$7,039,151.00	\$7,039,151.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$25,153,648.00	\$25,303,648.00	\$15,254,384.33	60.29%	43.79%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2021-22	2020-21
Salaries	\$5,800,000.00	\$5,800,000.00	\$5,218,149.91	89.97%	96.18%
Employee Benefits	\$3,145,000.00	\$3,145,000.00	\$2,697,620.11	85.77%	97.02%
Purchased Services	\$349,750.00	\$364,750.00	\$210,680.60	57.76%	87.06%
Energy Services	\$125,500.00	\$125,500.00	\$101,111.34	80.57%	86.25%
Materials & Supplies	\$7,233,247.00	\$8,348,747.00	\$6,717,610.52	80.46%	80.82%
Capital Outlay	\$562,500.00	\$547,500.00	\$147,723.80	26.98%	66.34%
Other Expenses	\$25,000.00	\$28,000.00	\$14,864.68	53.09%	5.43%
Total Appropriations, Expenditures, and Encumbrances	\$17,240,997.00	\$18,359,497.00	\$15,107,760.96	82.29%	86.40%
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	\$7,412,651.00	\$6,444,151.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$25,153,648.00	\$25,303,648.00	\$15,107,760.96	59.71%	73.68%

FOOD SERVICE FUND

		Percent C	Percent Collected		
<u>Revenue Source:</u> Federal:	Budget	as of 2/28/2022	Balance	Current Year	Prior Year
Misc Federal Direct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Federal through State: National School Lunch Act	\$0.00	\$933,185.01	(\$933,185.01)	0.00%	14.90%
After School Snack Reimbursement	\$0.00	\$15,596.00	(\$15,596.00)	0.00%	0.00%
U.S.D.A. Donated Food	\$777,747.00	\$133.24	\$777,613.76	0.02%	0.00%
Summer Food Service Program	\$11,900,000.00	\$7,710,892.05	\$4,189,107.95	64.80%	3493.14%
Total Federal through State	\$12,677,747.00	\$8,659,806.30	\$4,017,940.70	68.31%	70.28%
State: School Breakfast Supplement	\$14,500.00	\$0.00	\$14,500.00	0.00%	45.44%
School Lunch Supplement	\$22,250.00	\$0.00	\$22,250.00	0.00%	44.59%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$36,750.00	\$0.00	\$36,750.00	0.00%	44.92%
Local: Food Service Sales	\$5,350,000.00	\$6,509,163.86	(\$1,159,163.86)	121.67%	37.69%
Misc Local, including Interest	\$200,000.00	\$85,414.17	\$114,585.83	42.71%	68.22%
Total Local	\$5,550,000.00	\$6,594,578.03	(\$1,044,578.03)	118.82%	38.52%
Total Revenue	\$18,264,497.00	\$15,254,384.33	\$3,010,112.67	83.52%	50.81%
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, 2021	\$7,039,151.00	\$0.00	\$7,039,151.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$25,303,648.00	\$15,254,384.33	\$10,049,263.67	60.29%	43.79%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u> Salaries	<u>Budget</u> \$5,800,000.00	Expenditures <u>as of 2/28/2022</u> \$3,349,166.73	Encumbrances <u>as of 2/28/2022</u> \$1,868,983.18	<u>Balance</u> \$581,850.09	Percent Exp <u>& Encumb</u> <u>Current Year</u> 89.97%	
Employee Benefits	\$3,145,000.00	\$1,736,625.81	\$960,994.30	\$447,379.89	85.77%	97.02%
Purchased Services	\$364,750.00	\$86,079.05	\$124,601.55	\$154,069.40	57.76%	87.06%
Energy Services	\$125,500.00	\$52,013.39	\$49,097.95	\$24,388.66	80.57%	86.25%
Materials & Supplies	\$8,348,747.00	\$5,064,346.75	\$1,653,263.77	\$1,631,136.48	80.46%	80.82%
Capital Outlay	\$547,500.00	\$138,122.17	\$9,601.63	\$399,776.20	26.98%	66.34%
Other Expenses	\$28,000.00	\$14,864.68	\$0.00	\$13,135.32	53.09%	5.43%
Total Appropriations, Expenditures, and Encumbrances	\$18,359,497.00	\$10,441,218.58	\$4,666,542.38	\$3,251,736.04	82.29%	86.40%
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 - July 1, 2021	\$6,444,151.00	\$0.00	\$0.00	\$6,444,151.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$25,303,648.00	\$10,441,218.58	\$4,666,542.38	\$10,195,887.04	59.71%	73.68%

BUDGET SUMMARY - FEDERAL PROJECTS

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2021-22	2020-21
Federal Direct	\$1,237,699.00	\$2,592,661.63	\$1,620,648.51	62.51%	65.71%
Federal Through State	\$18,923,437.00	\$22,998,073.41	\$11,481,323.30	49.92%	47.84%
Total Revenue	\$20,161,136.00	\$25,590,735.04	\$13,101,971.81	51.20%	49.88%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments		
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2021-22</u>	2020-21	
Instruction	\$7,386,564.52	\$9,713,303.45	\$7,005,173.95	72.12%	72.66%	
Instructional Support Services:						
Student Support Services	\$5,011,661.15	\$5,422,564.64	\$4,312,522.05	79.53%	73.74%	
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Instruction & Curriculum Development Services	\$3,443,942.85	\$3,969,429.15	\$3,192,292.01	80.42%	75.92%	
Instructional Staff Training	\$2,386,799.90	\$3,490,002.43	\$2,092,103.49	59.95%	53.66%	
Instruction Related Technology	\$0.00	\$26,991.66	\$26,991.66	100.00%	0.00%	
General Administration	\$831,377.83	\$913,967.09	\$428,031.76	46.83%	44.55%	
School Administration	\$0.00	\$47,682.31	\$8,848.78	18.56%	8.43%	
Facilities Acquisition & Construction	\$10,000.00	\$172,893.29	\$162,893.29	94.22%	98.80%	
Food Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Central Services	\$65,569.75	\$69,563.05	\$82,698.88	118.88%	77.37%	
Student Transportation Services	\$86,120.00	\$190,330.19	\$124,989.00	65.67%	57.69%	
Operation of Plant	\$794,100.00	\$835,259.51	\$527,733.61	63.18%	34.90%	
Maintenance of Plant	\$40,000.00	\$20,369.64	\$0.00	0.00%	0.00%	
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Community Services	\$105,000.00	\$718,378.63	\$684,390.05	95.27%	292.38%	
Total Instructional and Support Services	\$20,161,136.00	\$25,590,735.04	\$18,648,668.53	72.87%	71.46%	

FEDERAL PROJECTS

		Percent Collected			
<u>Revenue Source:</u>	Budget	as of 2/28/2022	Balance	Current Year	Prior Year
Headstart	\$1,333,350.13	\$714,825.08	\$618,525.05	53.61%	50.80%
Pell Grants	\$0.00	\$560,980.00	(\$560,980.00)	0.00%	0.00%
Other Federal Direct	\$1,259,311.50	\$344,843.43	\$914,468.07	27.38%	19.31%
Total Federal Direct	\$2,592,661.63	\$1,620,648.51	\$972,013.12	62.51%	65.71%
Federal Through State:					
Vocational Education Acts	\$501,969.31	\$251,549.04	\$250,420.27	50.11%	42.51%
Workforce Innovation & Opportunity Act	\$550,000.00	\$277,595.33	\$272,404.67	50.47%	51.27%
Individuals With Disabilities Education Act	\$7,887,471.13	\$4,011,774.57	\$3,875,696.56	50.86%	48.33%
Elementary and Secondary Ed Act, Title 1	\$4,208,102.40	\$1,818,804.71	\$2,389,297.69	43.22%	42.88%
Language Instruction - Title III	\$75,849.00	\$39,221.67	\$36,627.33	51.71%	51.65%
Safe & Drug-Free Schools - Title IV	\$270,835.95	\$133,234.67	\$137,601.28	49.19%	48.93%
Adult General Education	\$320,168.00	\$129,467.85	\$190,700.15	40.44%	53.26%
Teacher and Principal Training - Title II	\$918,213.55	\$485,148.62	\$433,064.93	52.84%	53.50%
Education Stabilization Funds - K-12	\$8,173,501.17	\$4,251,897.75	\$3,921,603.42	52.02%	49.24%
Education Stabilization Funds - Workforce	\$0.00	\$0.00	\$0.00	0.00%	36.12%
Other Federal Through State	\$91,962.90	\$82,629.09	\$9,333.81	89.85%	71.14%
Total Federal Through State	\$22,998,073.41	\$11,481,323.30	\$11,516,750.11	49.92%	47.84%
Total Revenue	\$25,590,735.04	\$13,101,971.81	\$12,488,763.23	51.20%	49.88%

FEDERAL PROJECTS

		Expenditures	Encumbrances		Percent Expended & Encumbered	
Appropriations/Expenditures:	Budget	as of 2/28/2022	as of 2/28/2022	Balance	Current Year	Prior Year
Instruction	\$9,713,303.45	\$5,316,735.23	\$1,688,438.72	\$2,708,129.50	72.12%	72.66%
Instructional Support Services:						
Student Support Services	\$5,422,564.64	\$2,392,379.56	\$1,920,142.49	\$1,110,042.59	79.53%	73.74%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$3,969,429.15	\$1,993,601.60	\$1,198,690.41	\$777,137.14	80.42%	75.92%
Instructional Staff Training	\$3,490,002.43	\$1,693,877.25	\$398,226.24	\$1,397,898.94	59.95%	53.66%
Instruction Related Technology	\$26,991.66	\$26,991.66	\$0.00	\$0.00	100.00%	0.00%
General Administration	\$913,967.09	\$428,031.76	\$0.00	\$485,935.33	46.83%	44.55%
School Administration	\$47,682.31	\$8,848.78	\$0.00	\$38,833.53	18.56%	8.43%
Facilities Acquisition & Construction	\$172,893.29	\$113,229.47	\$49,663.82	\$10,000.00	94.22%	98.80%
Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$69,563.05	\$59,940.54	\$22,758.34	(\$13,135.83)	118.88%	77.37%
Student Transportation Services	\$190,330.19	\$124,989.00	\$0.00	\$65,341.19	65.67%	57.69%
Operation of Plant	\$835,259.51	\$307,314.76	\$220,418.85	\$307,525.90	63.18%	34.90%
Maintenance of Plant	\$20,369.64	\$0.00	\$0.00	\$20,369.64	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$718,378.63	\$636,032.20	\$48,357.85	\$33,988.58	95.27%	292.38%
Total Instructional and Support Services	\$25,590,735.04	\$13,101,971.81	\$5,546,696.72	\$6,942,066.51	72.87%	71.46%

ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT For the Period Ending 2/28/2022

INTERNAL ACCOUNTS

uningham Cneak \$41,401,20 289,779 00 248,708 7 \$44,400.3 \$100,000 0 \$0.00 \$0.00 \$30.00	INTERNAL ACCOUNTS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) INVESTMENTS	(10)
umngham Cheek \$43,610.2 2807,77.0 246,706,77 14 \$180,000.0 \$0,00 \$0.00 \$30.00 \$30.0 \$34,40.43 umngham Cheek \$13,7316.55 \$44,406.3 \$100,000.0 \$100,00	Facility				0				PFIC	Money Market	CD
ushin Coeks. \$73,810.05 43,44,868 32,44,776,14 \$183,822,44 \$100,00.00 \$0,00 \$30.00 \$30	Crookshank	\$24,286.10	153,318.99	131,113.90	\$46,491.19	\$100,000.00	\$0.00	\$0.00	\$46,491	.19	
antery cmetric version of the second	Cunningham Creek	\$43,401.20							\$84,440	.43	
biolog Denk \$40,302.05 2242433.37 185,005 38 580,218.24 \$100,000.00 \$30,00 \$0.00 \$381,0000	Durbin Creek	\$73,819.05	434,489.63	324,676.14	\$183,632.54	\$100,000.00	\$0.00	\$83,632.54	\$183,632	.54	
Jung On Creek 800.220 (27) 341.61.69 307.07.05 \$54.1119 \$100.00.00 \$53.70.07 \$00.00 \$51.00.94 \$13.101.97 cean Pairs \$10.66.20 166.698.65 113.47.32.33 \$71.58.92 \$100.000 \$52.42.20 \$50.00 \$50.00 \$50.20 \$51.25.27 \$100.000 \$51.25.27 \$100.000 \$51.25.27 \$100.000 \$50.00 \$50.00 \$50.00 \$50.00 \$51.25.27 \$100.000.00 \$52.25.27 \$100.000.00 \$50.00	Hartley	\$86,650.86	108,055.93	88,869.28	\$105,837.51	\$100,000.00	\$0.00	\$0.00	\$105,837	.51	
meminis \$44,022.00 166,896.65 141,423,33 \$71,886.25 100,000.00 \$72,422.00 10 00.00 \$71,586.32 to \$50,773, 586.32 to \$50,773, 586.32 to \$50,773, 586.32 to \$50,773, 587.75 \$100,000.00 \$50,00 \$50,00 \$50,00 \$50,773, 587.75 \$100,000.00 \$50,00 \$50,00 \$50,773, 587.75 \$100,000.00 \$50,00 \$50,00 \$50,773, 587.75 \$100,000.00 \$50,00 \$5	Hickory Creek	\$40,390.26	224,833.37	185,005.39	\$80,218.24	\$100,000.00	\$0.00	\$0.00	\$80,218.	.24	
case Patime \$10,662.20 164,669.24 153,479.71 \$30,773.73 \$100,000.00 \$0.00 \$0.00 \$30,751.73 tis A. Nason \$55,447.53 222,624.452 175,689.31 \$102,827.74 \$100,000.00 \$0.00 \$51,022.57 \$102,827.74 tis A. Nason \$55,447.53 222,644.52 175,689.31 \$102,827.74 \$100,000.00 \$0.00 \$51,022.57 \$102,827.74 tis A. Nason \$51,075.25 \$100,878.00 \$0.00 \$0.00 \$51,076.25 \$100,000.00 \$0.00 \$102,822.74 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000 \$100,000.00	Julington Creek	\$60,202.07	341,616.89	307,707.05	\$94,111.91	\$100,000.00	\$53,870.07	\$0.00	\$81,009	.94	\$13,101.97
social is A lason is A	Ketterlinus	\$46,032.00	166,989.65	141,432.33	\$71,589.32	\$100,000.00	\$42,420.00	\$0.00			
social is A lason is A	Ocean Palms	\$19,662,20	164,569,24	153,479,71	\$30,751,73	\$100.000.00	\$0.00	\$0.00	\$30,751	.73	
Inten. Stop <	Osceola										
alecola Elementary 522,445,47 93,720,81 100,878,00 \$40,288,28 \$100,000,00 \$0,00 \$0,00 \$24,258,28 UPV / Rewings \$61,003,33 403,514,53 358,071,33 \$100,571,13 \$100,570,13 \$100,571,13 \$100,571,13 \$100,571,13 \$100,571,13 \$100,571,13 \$100,571,13 \$100,571,13 \$100,571,13 \$100,571,13 <td>Otis A. Mason</td> <td></td>	Otis A. Mason										
Coloration Consents Community 534,225,58 62,264,23 339,33,1 542,67,50 510,000,00 \$0,00 \$0,00 \$0,00,537,13 \$10,05,57,13 B. Hunt \$11,976,24 126,112,13,24 \$100,717,12,29 \$100,000,00 \$0,00 \$0,00 \$0,00,00 \$0,00 \$0,00 \$0,00,00 \$0,00 \$0,00,00 \$0,00 \$0,00,00 \$0,00 \$0,00,00 \$0,00 \$0,00,00 \$0,00 \$0,00,00 \$0,00,00 \$0,00 \$0,00,00 \$10,10,197 wind Creek \$10,74,820,31 \$25,246,66,77 70,016,84 \$118,888,86 \$100,000,00 \$0,00 \$10,00,247,21 \$10,00,00 \$10,00,00 \$10,00,00 \$10,00,00 \$10,00,00 \$10,00,00 \$10,00,00	Palencia Elementary										
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Subtrike Std 1,980,61 69,452.00 49,154.53 Std 2,258.08 \$100,000 \$0,00	0										
Interfact Creak \$193,853.83 \$393,356.40 400,007.53 \$226,002.70 \$100,000.00 \$116,446.65 \$229,002.70 refact Creak \$43,270.23 22,137.87 30,235.13 \$35,173.03 \$100,000.00 \$50.00 \$50.00 \$50.00 \$51,077.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.458.05 \$100,77.424.4 \$0.00 \$118,888.86 \$100,000.00 \$100,000.00 \$100,000.00 \$110,275.05 \$100,000,00 \$100,000.00 \$110,255.05 \$110,255.05 \$100,000,00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000,00											
starts Creek \$67,223.31 236,959.79 222,676.46 \$81,506.62 \$100,000.00 \$0.00 \$0.00 \$50.00 \$51,572.33 Stubtol - Elementary Schools \$1,077,458.20 \$3,751,225.81 \$52,173.33 \$51,000.000 \$50.00 \$51,009,274.24 \$50.00 \$11,092,773.23 Stubtol - Elementary Schools \$1,077,458.20 \$3,751,225.81 \$52,073.03 \$100,000.00 \$150.00 \$0.00 \$11,888.86 Property Press Academy \$56,079.33 \$45,1549.88 \$36,400.71 \$161,225.50 \$100,000.00 \$0.00 \$100,247.21 III Creek Academy \$55,207.87.11 \$368,322.73 \$307,907.36 \$112,524.68 \$100,000.00 \$0.00 \$0.00 \$112,640.68 \$100,247.21 \$100,000.00 \$0.00 \$20,740.66 \$100,277.67 \$43,350.50 \$27,474.06 \$100,207.40 \$112,540.08 \$100,207.74.24 \$0.00 \$112,640.85 \$100,000.00 \$0.00 \$100,277.44 \$100,208.41 \$100,208.41 \$100,208.41 \$100,208.41 \$100,208.41 \$100,208.41 \$100,208.41 \$100,208.41 \$100,208.41											
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Subtolal - Elementary Schools \$1077,458.20 \$3,751,225.81 \$3,206,307.80 \$1622,376.21 \$96,408.12 \$259,654.32 \$1,060,274.24 \$0.00 \$113,101.97 eedem Crossing Academy \$70,439.03 126,466.67 78,016.84 \$118,088.86 \$100,000.00 \$150,00 \$0.00 \$118,888.86 \$100,000.00 \$112,525.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,255.0 \$161,622,272.1 \$100,000,00 \$112,574,58.0 \$112,564,88.0 \$112,564,88.0 \$112,564,88.0 \$100,000,00 \$0.00 \$112,574,86.0 \$112,574,86.0 \$100,000,00 \$20,00 \$112,574,86.0 \$112,574,86.0 \$100,000,00 \$20,00 \$112,574,86.0 \$100,000,00 \$20,00 \$112,574,86.0 \$112,574,86.0 \$100,000,00 \$112,574,86.0 \$100,000,00 \$112,574,86.0 \$100,000,00 \$112,574,86.0 \$100,000,00 \$112,574,86.0 \$110,01,01.0 \$112,574,86.0 \$100,000,00 \$112,574,86.0 \$110,01,01.0 \$112,574,86.0											
Teedom Crossing Academy \$70,439.03 126,466.67 78,016.84 \$118,888.86 \$100,000.00 \$100,000 \$0.00 \$61,225.50 \$118,888.86 berty Pines Academy \$56,360.33 211,252.44 208,856.5 \$100,000.00 \$0.00 \$51,225.50 \$118,288.86 aim Valley Academy \$57,538.84 338,099.02 289,388.65 \$100,207.00 \$0.00 \$0.00 \$0.00 \$106,247.21 aim Valley Academy \$57,738.84 338,099.02 289,388.65 \$100,000.00 \$0.00 \$0.00 \$100,200.00						\$100,000.00					\$13 101 07
berty Pines Academy 596:076.33 451:549.88 386:400.71 \$161:225.50 \$161:225.50 \$161:225.50 alm Valley Academy \$557:536.84 338:099.02 289.388.65 \$100:00.00 \$0.00 \$0.00 \$119:517.95 \$100:00.00 \$0.00 \$119:517.95 \$100:00.00 \$0.00 \$119:517.95 \$100:00.00 \$0.00 \$119:517.95 \$100:00.00 \$0.00 \$110:517.95 \$100:00.00 \$0.00 \$110:517.95 \$100:00.00 \$0.00 \$20,740.66 \$119:517.95 \$111:52.954 \$111:25.940.81 \$190:00.00 \$0.00 \$20,00 \$219:515.18 \$246:413.94 \$00.00 \$20,00 \$219:515.18 \$246:219 \$110:80:80:80 \$219:82:80:80 \$219:82:80:80 \$219:82:80:80 \$219:82:80:80 \$219:82:80:80:80 \$219:82:80:80:80:80:80:80:	Subiotal - Elementary Schools	\$1,077,430.20	φ <u></u> 3,731,223.01	φ3,200,307.00	φ1,022,370.21		\$90,400.1Z	9239,034.32	\$1,009,274	.24 90.00	\$13,101.97
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edro Menendez High \$225,800.05 220,535.02 135,637.14 \$310,697.93 \$100,000.00 \$0.00 \$210,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$310,697.93 \$322,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$22,176.69 \$20,00 \$22,140.24 \$100,000.00 \$20,00	Bartram Trail High	\$479,227.04	840,394.42	722,684.63	\$596,936.83	\$100,000.00	\$0.00	\$496,936.83	\$596,936	.83	
edro Menendez High \$225,800.05 220,535.02 135,637.14 \$310,697.93 \$100,000.00 \$0.00 \$210,697.93 \$310,697.93 \$10,677.93 \$310,677.93 \$310,677.93 \$310,677.93 \$310,677.93 \$310,677.93 \$310,677.93 \$321,76.69 \$522,176.69 \$50,000 \$50,40.24 \$516,440.24 \$50,000 \$50,40.24 \$516,440.24 \$516,440.392.33 \$50,000 \$50,40.24 \$516,440.392.33 \$50,000 \$50,40.24<	Creekside High	\$571,974.95	735,225.71	493,348.12	\$813,852.54	\$100,000.00	\$0.00	\$713,852.54	\$813,852	.54	
tAugustine High \$176,768.47 373,351.93 288,667.82 \$261,452.58 \$100,000.00 \$0.00 \$161,452.58 \$261,452.58 \$260,440.24 \$150,400.4 \$150,440.24	Pedro Menendez High			135,637.14	\$310,697.93	\$100,000.00	\$0.00		\$310,697	.93	
tAugustine High \$176,768.47 373,351.93 288,667.82 \$261,452.58 \$100,000.00 \$0.00 \$161,452.58 \$261,452.58 \$260,440.24 \$150,400.4 \$150,440.24	Ponte Vedra High		417,048.38	344,937.12		\$100,000.00	\$0.00	\$422,176.69	\$522,176	.69	
School \$54,650.43 353,650.19 257,860.38 \$150,440.24 \$100,000.00 \$0.00 \$50,440.24 \$150,440.24 Subtotal - High Schools \$2,642,305.83 \$3,608,136.31 \$2,810,049.81 \$3,440,392.33 \$0.00 \$2,740,392.33 \$3,440,392.33 \$0.00 \$0.00 \$2,740,392.33 \$0.00	St Augustine High										
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rst Coast Technical College \$22,426.96 669.10 4,013.96 \$19,082.10 \$100,000.00 \$0.00 \$0.00 \$19,082.10 aines Alternative & Transition Programs \$28,690.74 2,121.81 2,504.65 \$28,307.90 \$100,000.00 \$0.00 \$0.00 \$20,00 \$28,307.90 t. Johns Technical H.S. \$34,584.98 11,422.83 6,972.38 \$39,035.43 \$100,000.00 \$0.00 \$0.00 \$39,035.43 Subtotal - Tech H.S. & Programs \$447,051.97 \$218,761.37 \$171,873.30 \$493,940.04 \$0.00 \$307,514.61 \$493,940.04 \$0.00 \$	Subtotal - High Schools						\$0.00				\$0.00
aines Alternative & Transition Programs \$28,690.74 2,121.81 2,504.65 \$28,307.90 \$100,000.00 \$0.00 \$0.00 \$28,307.90 t. Johns Technical H.S. \$34,584.98 11,422.83 6,972.38 \$39,035.43 \$100,000.00 \$0.00 \$0.00 \$30,035.43 Subtotal - Tech H.S. & Programs \$447,051.97 \$218,761.37 \$171,873.30 \$493,940.04 \$0.00 \$307,514.61 \$493,940.04 \$0.00 \$0.00 \$493,940.04 \$0.00 \$0.00 \$493,940.04 \$0.00	District Designated Accounts										
L. Johns Technical H.S. \$34,584.98 11,422.83 6,972.38 \$39,035.43 \$100,000.00 \$0.00 \$0.00 \$39,035.43 Subtotal - Tech H.S. & Programs \$447,051.97 \$218,761.37 \$171,873.30 \$493,940.04 \$0.00 \$307,514.61 \$493,940.04 \$0.00	First Coast Technical College										
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	St. Johns Technical H.S.					\$100,000.00					
Total K-12 \$5,185,057.47 \$10,166,960.27 \$8,160,791.15 \$7,191,226.59 \$98,768.82 \$3,705,680.59 \$7,178,124.62 \$0.00 \$13,101.97	Subtotal - Tech H.S. & Programs	\$447,051.97	\$218,761.37	\$171,873.30	\$493,940.04		\$0.00	\$307,514.61	\$493,940	.04 \$0.00	\$0.00
	Total K-12	\$5,185,057.47	\$10,166,960.27	\$8,160,791.15	\$7,191,226.59		\$98,768.82	\$3,705,680.59	\$7,178,124	.62 \$0.00	\$13,101.97

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