BUDGET SUMMARY - GENERAL FUND

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2022-23	2021-22
Federal	\$260,000.00	\$260,000.00	\$175,789.81	67.61%	208.70%
State	\$234,169,414.00	\$242,720,684.11	\$116,411,639.94	47.96%	46.22%
Local	\$177,173,276.00	\$185,113,686.53	\$89,681,061.72	48.45%	56.23%
Total Revenue	\$411,602,690.00	\$428,094,370.64	\$206,268,491.47	48.18%	50.72%
Other Financing Sources	\$11,878,982.00	\$11,878,982.00	\$8,027,573.87	67.58%	81.46%
Nonspendable Fund Balance	\$3,829,234.54	\$3,829,234.54	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$2,650,018.85	\$2,650,018.85	\$0.00	0.00%	0.00%
Committed Fund Balance	\$12,169,490.40	\$12,169,490.40	\$0.00	0.00%	0.00%
Assigned Balance	\$27,209,233.68	\$27,209,233.68	\$0.00	0.00%	0.00%
Unassigned Balance	\$297,501.88	\$297,501.88	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$469,637,151.35	\$486,128,831.99	\$214,296,065.34	44.08%	43.63%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2022-23</u>	2021-22
Salaries - General	\$254,436,406.63	\$273,766,249.26	\$274,102,907.88	100.12%	95.04%
Benefits - General	\$84,250,050.33	\$98,490,320.16	\$100,347,833.32	101.89%	89.85%
Purchased Services	\$31,923,660.98	\$38,654,563.13	\$30,708,153.72	79.44%	71.85%
Energy Services	\$10,085,055.01	\$10,336,885.98	\$5,077,388.73	49.12%	41.18%
Materials & Supplies	\$41,513,086.55	\$34,698,506.15	\$11,391,424.78	32.83%	30.92%
Capital Outlay	\$1,011,048.68	\$6,386,341.13	\$3,437,965.43	53.83%	52.37%
Other Expenses	\$4,934,482.00	\$6,185,906.36	\$3,250,825.03	52.55%	56.76%
Total Appropriations, Expenditures, and Encumbrances	\$428,153,790.18	\$468,518,772.17	\$428,316,498.89	91.42%	84.73%
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	\$41,483,361.17	\$17,610,059.82	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$469,637,151.35	\$486,128,831.99	\$428,316,498.89	88.11%	81.23%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2022-23</u>	<u>2021-22</u>
Instruction	\$270,662,068.76	\$280,609,777.30	\$256,748,416.65	91.50%	86.25%
Instructional Support Services:					
Student Support Services	\$29,513,607.13	\$34,055,896.45	\$34,134,237.25	100.23%	94.33%
Instructional Media Service	\$5,662,587.16	\$6,002,887.21	\$5,925,223.47	98.71%	95.75%
Instruction & Curriculum Dev. Services	\$6,197,722.99	\$6,592,038.07	\$5,970,083.54	90.57%	74.28%
Instructional Staff Training Services	\$1,251,605.28	\$6,123,260.62	\$4,860,443.89	79.38%	76.47%
Instruction Related Technology	\$11,041,336.18	\$11,268,398.81	\$9,311,833.61	82.64%	79.72%
Board	\$1,086,830.37	\$1,151,270.35	\$694,898.40	60.36%	55.06%
General Administration	\$637,564.58	\$693,569.23	\$693,979.93	100.06%	95.89%
School Administration	\$23,830,274.49	\$27,609,013.67	\$26,742,452.65	96.86%	93.20%
Facilities Acquisition & Construction	\$7,733,730.30	\$9,601,327.29	\$8,819,986.11	91.86%	106.29%
Fiscal Services	\$2,526,204.70	\$2,496,568.75	\$2,500,516.12	100.16%	77.97%
Food Services	\$0.00	\$0.00	\$16,593.93	0.00%	0.00%
Central Services	\$3,969,600.10	\$3,898,821.75	\$3,871,274.13	99.29%	70.07%
Student Transportation Services	\$21,436,896.69	\$23,565,858.24	\$22,410,319.75	95.10%	76.92%
Operation of Plant	\$31,420,922.33	\$33,697,692.71	\$29,940,410.86	88.85%	74.87%
Maintenance of Plant	\$9,994,603.32	\$10,736,223.98	\$9,980,971.88	92.97%	86.71%
Administrative Technology Services	\$1,060,701.26	\$1,144,586.38	\$892,682.81	77.99%	83.78%
Community Services	\$127,534.54	\$9,271,581.36	\$4,285,779.61	46.22%	47.93%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$516,394.30	0.00%	0.00%
Total Instruction and Support Services	\$428,153,790.18	\$468,518,772.17	\$428,316,498.89	91.42%	84.73%
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	\$41,483,361.17	\$17,610,059.82	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$469,637,151.35	\$486,128,831.99	\$428,316,498.89	88.11%	81.23%

GENERAL FUND

Industry Interface Interface Interface Interface Interface ROTC. 5200,000,00 \$107,561,019 \$152,444 11 \$137,6 40,015 Total Federal Thru State 5200,000,00 \$107,561,019 \$152,444 11 \$76,475,788,41 \$84,210,19 \$76,475,788,41 \$84,210,19 \$76,475,788,41 \$84,210,19 \$76,475,788,41 \$84,210,19 \$76,475,788,41 \$84,210,19 \$76,475,788,41 \$84,210,19 \$76,475,00 \$0,005	Revenue Source:	Budget	Revenue as of 12/31/2022	Balance	Percent Co Current Year	ollected Prior Year
Mace Federal Thru State 30.00 582.224.62 (582.24.62) 0.00% 0.00% Total Federal (Direct and Indirect) 2260.000.00 3175.789.81 584.210.19 67.61% 208.076. State: Fieldid Editionion Finance Program 5184.461.993.00 584.020.073.00 \$100.41.920.00 45.55% 45.40%. Work Force Development 30.00 \$200.00 30.00 \$200.075.00 0.00% 0.00% State: Tax \$200.750.00 \$40.00 \$200.776.00 0.00% 0.00% 0.00% District Discretionary Lottery Funds \$200.750.00 \$40.00 \$20.076.07 71.22% 70.03% District Discretionary Lottery Funds \$300.00 \$24.677.162.00 \$0.00% 0.00% Obstate Eduction Operating Funds \$493.54.306.00 \$24.677.162.00 \$0.000 100.00% 0.00% Valuatary Pre-Kindergarten \$397.469.14 \$445.507.767 \$552.312.77 \$4.62% 31.72% Fuld School Recognition Program \$7.105.259.00 \$7.105.259.00 \$20.07% \$0.00% Distri	Federal:					
Total Federal (Direct and Indirect) S200.00.00 \$177.788.81 \$42.019 67.61% 208.70% State: Finda Education Finance Program \$114.461.983.00 \$44.000.73.00 \$100.441.920.00 45.59% 45.40% Work Force Dewlopment \$0.00 \$5.00.0 \$5.00.0 \$0.00 0.00% 0.00% Aduits with Disabilities \$0.00 \$5.00.0 \$0.00 \$206.750.00 0.00% 0.00% Stitle License Tax \$70.00.00 \$44.921.93 \$22.078.07 71.32% 70.03% District Discretionary Lotrary Funds \$0.00 \$24.677.146.00 \$22.477.152.00 \$0.00% 0.00% Voluntary Pre-Kindergartan \$907.400.14 \$445.077.67 \$552.301.27 44.62% \$17.28% 71.28% 72.056 Field Bischool Recognition Program \$77.105.259.00 \$71.105.299.00 \$71.105.299.00 \$24.677.17 \$252.00% \$21.00.00% \$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%						
State: S184.461.993.00 \$84.020.073.00 \$100.411.920.00 45.55% 45.46% Work Force Development \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Safe Tarx Distribution \$206.750.00 \$0.00 \$206.760.00 0.00% 0.00% State License Tax \$70.000.00 \$49.921.93 \$20.078.07 71.32% 70.33% District Discretionary Lettery Funds \$90.00 \$0.00 \$0.00% 0.00% 0.00% 0.00% Volumery Pre-Kindergarten \$937.469.14 \$44.577.77.172.00 \$0.00% 0		· · · · ·		· · · ·		
Find a Education Finance Program \$184,461,983.00 \$84,020,073.00 \$100,441,920.00 44,55% 45,46% Work Proze Development \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 Adults with Disabilities \$0.000 \$0.0		<u> </u>	φ <i>113,103.</i> 01	ψ04,210.13	07.0170	200.7070
Aduits with Disabilities 50.00 50.00 50.00 50.00 60.00% Sales Tax Distribution 5206,750.00 50.00 5206,750.00 0.00% 0.00% State License Tax 570,000.00 549,921.93 520,078.07 71.32% 70.03% District Discretionary Lottery Funds 50.00 \$40,921.93 \$24,677,152.00 50.00% 60.00% Voluntary Pre-Kindergarten 5997,469.14 \$445,077.87 \$552.91.27 44.62% 31.72% Full Sende Schools 576,050.00 \$71,052.59.00 \$510.01 100.00% 0.00% Miceleancous State 5448,641.97 \$552,931.27 44.62% 20.97% Total Sate 5448,641.97 \$59,062.97 \$533,479.00 100.09% 0.00% Total Sate 5242,720.841.11 \$116,411.639.94 \$126,830.041.17 47.97% 46.22% Coad 520.05 .076.75 (\$16,578.75) 106.14% 44.22% District School Tax \$270,000.00 \$82,417.213.01 \$92,170,897.90 47.21% School Age Child Care Fee		\$184,461,993.00	\$84,020,073.00	\$100,441,920.00	45.55%	45.40%
Sales Tax Distribution \$206,750.00 \$0.00 \$206,750.00 \$0.00% 0.00% State License Tax \$70,000.00 \$49,921.93 \$20,078.07 71.32% 70.03% District Discretionary Lottery Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% Class Size Reduction Operating Funds \$49,354,306.00 \$24,677,154.00 \$24,677,152.00 \$50.00% \$0.00%	Work Force Development	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Shte License Tax \$70,000,00 \$49,921.93 \$20,078.07 71.32% 70.03% District Discretionary Lottery Funds \$0.00 \$0.00 \$0.00 \$0.00%	Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
District Discretionary Lottery Funds \$0.00 \$0.00 \$0.00% 0.00% Class Size Reduction Operating Funds \$49,354,306.00 \$24,677,154.00 \$24,677,152.00 \$50,00% \$0.00% Voluntary Pre-Kindergarten \$997,469,14 \$445,077,87 \$552,391,27 44,62% 31,72% Full Service Schools \$76,365,00 \$19,091,17 \$57,273,83 25,00% 25,00% Florida School Recognition Program \$71,05,259,00 \$71,05,259,00 \$0.00 100,00% 0.00% Macellaneous State \$448,541,97 \$95,062,97 \$353,479,00 21,19% 20,87% Total State \$242,720,684,11 \$116,411,638,94 \$128,309,044,17 47,9% 46,22% Local: \$174,588,111,00 \$524,177,213.10 \$82,170,897,90 47,21% 56,403% Tax Redemptions \$270,000,00 \$226,578,75 (\$16,578,75) 106,14% 74,57% Rent \$478,516,88 \$575,993,30 (\$97,476,42) 120,37% 118,27% School Age Child Care Fees (Day Care and Camp Fees) \$6,66,403,72 \$2,97,91	Sales Tax Distribution	\$206,750.00	\$0.00	\$206,750.00	0.00%	0.00%
Class Size Reduction Operating Funds \$49,354,306.00 \$24,677,154.00 \$24,677,152.00 \$0.00% \$0.00% Voluntary Pre-Kindergarten \$997,469.14 \$445,077.87 \$\$552,391.27 44.62% 31.72% Full Service Schools \$76,365.00 \$19,091.17 \$57,273.83 25.00% 25.00% Florida School Recognition Program \$77,105,259.00 \$7,105,259.00 \$0.00 100.00% 0.00% Macellaneous State \$2448,541.97 \$95,662.97 \$333,479.00 21.19% 20.97% Total State \$242,720,684.11 \$1116,411,639.94 \$126,300.044.17 47.96% 46.22% Local: District School Tax \$174,588,111.00 \$82,417,213.10 \$92,170,897.90 47.21% 56.40% School Age Child Care Fees (Day Care and Camp Fees) \$6.065,403.72 \$2.971,996.22 \$3.093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3.711,654.93 \$2.800,172.44 \$831,482.49 77.60% 48.63% Total Local \$165,113,066,53 \$99,681,061.72 \$96,432,264,81 48.45% 56.23% </td <td>State License Tax</td> <td>\$70,000.00</td> <td>\$49,921.93</td> <td>\$20,078.07</td> <td>71.32%</td> <td>70.03%</td>	State License Tax	\$70,000.00	\$49,921.93	\$20,078.07	71.32%	70.03%
Voluntary Pre-Kindergarten \$997,469,14 \$445,077,87 \$552,391,27 44,62% 31,72% Full Service Schools \$76,365,00 \$19,091,17 \$57,273,83 25,00% 25,00% Florida School Recognition Program \$7,105,259,00 \$7,105,259,00 \$0,000 100,00% 0,00% Miscellaneous State \$448,541.97 \$95,662.97 \$353,479,00 21,19% 20,97% Total State \$242,720,684.11 \$116,411,639.94 \$126,309,044.17 47,36% 46,22% Local: District School Tax \$174,588,111.00 \$82,417,213.10 \$92,170,897,80 47,21% 56,40% Tax Redemptions \$270,000,00 \$286,578,75 (\$16,578,75) 106,14% 74,57% Rent \$478,516,88 \$575,993.30 (\$97,476,42) 120,37% 118,27% School Age Child Care Fees (Day Care and Camp Fees) \$5,065,403.72 \$2,971,996,22 \$3,093,407,50 49,00% 44,97% Miscellaneous Local, including Interest \$3,711,654,93 \$2,880,172,44 \$851,482,49 77,60% 48,63% Fodaral I	District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Full Service Schools \$76,365,00 \$19,091,17 \$57,273,83 25,00% 25,00% Florida School Recognition Program \$7,105,259,00 \$7,105,259,00 \$0,00 100,00% 0,00% Mscellaneous State \$448,541,97 \$95,062,97 \$353,479,00 21,19% 20,97% Total State \$242,720,684,11 \$116,411,639,94 \$126,309,044,17 47,96% 46,22% Local: District School Tax \$174,588,111.00 \$82,417,213,10 \$92,170,897,90 47,21% 56,40% Tax Redemptions \$270,000,00 \$286,578,75 \$(\$16,578,75) 106,14% 74,57% Rent \$474,581,688 \$575,993,30 \$(\$97,476,42) 120,37% 118,27% School Age Child Care Fees (Day Care and Camp Fees) \$6,065,403,72 \$2,971,996,22 \$3,093,407.50 49,00% 44,97% Total Local \$109,113,1866,53 \$89,681,061,72 \$54,9107,91 0.00% 0.00% Total Revenue \$428,094,370,64 \$206,268,491,47 \$22,825,879,17 48,18% 50,72% Other Financing Sources	Class Size Reduction Operating Funds	\$49,354,306.00	\$24,677,154.00	\$24,677,152.00	50.00%	50.00%
Florida School Recognition Program \$7,105,259.00 \$7,105,259.00 \$0.00 100.00% 0.00% Miscellaneous State \$448,541.97 \$95,062.97 \$353,479.00 21.19% 20.97% Total State \$242,720,684.11 \$116,411,839.94 \$126,399,044.17 47.96% 46.22% Local: District School Tax \$174,588,111.00 \$82,417,213.10 \$92,170,897.90 47.21% 56.40% Tax Redemptions \$270,000.00 \$286,578.75 (\$16,578.75) 106.14% 74.57% Rent \$4478,516.88 \$575,993.30 (\$97,476.42) 120.37% 118.27% School Age Child Care Fees (Day Care and Camp Fees) \$6,065,403.72 \$2,971,996.22 \$3,093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3,711,65.493 \$2,880,172.44 \$8631,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 0.00% 0.00% Total Local \$185,113,686,53 \$89,681,661,72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64	Voluntary Pre-Kindergarten	\$997,469.14	\$445,077.87	\$552,391.27	44.62%	31.72%
Miscellaneous State \$448,541.97 \$95,062.97 \$353,479.00 21.19% 20.97% Total State \$242,720.684.11 \$116,411,639.94 \$126,309,044.17 47.96% 46.22% Local: District School Tax \$174,588,111.00 \$82,417,213.10 \$92,170,897.90 47.21% 56.40% Tax Redemptions \$270,000.00 \$286,578.75 (\$16,578.75) 106.14% 74.57% Rent \$478,516.88 \$575,993.30 (\$97,476.42) 120.37% 118.27% School Age Child Care Fees (Day Care and Camp Fees) \$6,065.403.72 \$2,971,996.22 \$3.093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3.711,654.93 \$2,880,172.44 \$831,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 0.00% 0.00% Total Revenue \$428,094.370.64 \$208,286,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,3851,408.13 67.58% 81.46% Nonspendable Fund Balance \$2	Full Service Schools	\$76,365.00	\$19,091.17	\$57,273.83	25.00%	25.00%
Total State \$242,720,684.11 \$116,411,639.94 \$126,309,044.17 47,96% 46.22% Local: District School Tax \$174,586,111.00 \$82,417,213.10 \$92,170,897.90 47,21% 56.40% Tax Redemptions \$270,000.00 \$226,578.75 \$(\$16,578.75) 106.14% 74.57% Rent \$478,516.88 \$575,993.30 \$(\$97,476.42) 120.37% 118.27% School Age Child Care Fees (Day Care and Camp Fees) \$6,065,403.72 \$2,971,996.22 \$3,093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3,711,654.93 \$2,860,172.44 \$831,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 0.00% 0.00% Total Local \$165,113,686,53 \$99,681,061,72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,827,573.87 \$3,381,408.13 67.58% 81.46% Nonspendable Fund Balance \$22,650,018.85<	Florida School Recognition Program	\$7,105,259.00	\$7,105,259.00	\$0.00	100.00%	0.00%
Local: District School Tax \$174,588,111.00 \$82,417,213.10 \$92,170,897.90 47.21% 56.40% Tax Redemptions \$270,000.00 \$286,578.75 (\$16,578.75) 106.14% 74.57% Rent \$478,516.88 \$575,993.30 (\$97,476.42) 120.37% 118.27% School Age Child Care Fees (Day Care and Camp Fees) \$6,065,403.72 \$2,971,996.22 \$3,093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3,711,654.93 \$2,880,172.44 \$831,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 0.00% 0.00% Total Local \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,851,408.13 67.58% 81.46% Nonspendable Fund Balance \$22,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Committed Fund Balance \$227	Miscellaneous State	\$448,541.97	\$95,062.97	\$353,479.00	21.19%	20.97%
District School Tax \$174,588,111.00 \$82,417,213.10 \$92,170,897.90 47.21% 56.40% Tax Redemptions \$270,000.00 \$286,578.75 \$(\$16,578.75) 106.14% 74.57% Rent \$478,516.88 \$575,993.30 \$(\$97,476.42) 120.37% 118.27% School Age Child Care Fees (Day Care and Camp Fees) \$6,665,403.72 \$2,971,996.22 \$3,093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3,711,654.93 \$2,880,172.44 \$831,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 0.00% 0.00% Total Local \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Total Revenue \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Other Financing Sources \$118,778,982.00 \$84,277,573.87 \$3,851,408.13 67.58% 814.6% Nonspendable Fund Balance \$2,650,018.85 \$0.00 \$3,282,324.54 \$0.00% \$0.00% Committed Fund Balance \$227,209,233.68	Total State	\$242,720,684.11	\$116,411,639.94	\$126,309,044.17	47.96%	46.22%
Rent \$478,516.88 \$575,993.30 (\$97,476.42) 120.37% 118.27% School Age Child Care Fees (Day Care and Camp Fees) \$6,065,403.72 \$2,971,996.22 \$3,093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3,711,654.93 \$2,880,172.44 \$831,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 (\$549,107.91) 0.00% 0.00% Total Local \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,876,982.00 \$8,027,573.87 \$3,3651,408.13 67.58% 81.46% Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,329,234.54 0.00% 0.00% Committed Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% 0.00% Assigned Fund Balance \$207,209,233.68 \$0.00 \$2,72,09,233.68 0.00% 0.00% 0.00% 0.00%		\$174,588,111.00	\$82,417,213.10	\$92,170,897.90	47.21%	56.40%
School Age Child Care Fees (Day Care and Camp Fees) \$6,065,403.72 \$2,971,996.22 \$3,093,407.50 49.00% 44.97% Miscellaneous Local, including Interest \$3,711,654.93 \$2,880,172.44 \$831,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 \$549,107.91 0.00% 0.00% Total Local \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,851,408.13 67.58% 81.46% Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,829,234.54 0.00% 0.00% Committed Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Unassigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$297,501.88 \$0.00 \$20,00 0.00% Adjustme	Tax Redemptions	\$270,000.00	\$286,578.75	(\$16,578.75)	106.14%	74.57%
Miscellaneous Local, including Interest \$3,711,654.93 \$2,880,172.44 \$831,482.49 77.60% 48.63% Federal Indirect Cost \$0.00 \$549,107.91 (\$549,107.91) 0.00% 0.00% Total Local \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,851,408.13 67.58% 81.46% Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,829,234.54 0.00% 0.00% Committed Fund Balance \$2,650,018.85 \$0.00 \$2,750,018.85 0.00% 0.00% Unassigned Fund Balance \$227,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$20,00 \$0.00 \$0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% <td>Rent</td> <td>\$478,516.88</td> <td>\$575,993.30</td> <td>(\$97,476.42)</td> <td>120.37%</td> <td>118.27%</td>	Rent	\$478,516.88	\$575,993.30	(\$97,476.42)	120.37%	118.27%
Federal Indirect Cost \$0.00 \$549,107.91 (\$549,107.91) 0.00% 0.00% Total Local \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,851,408.13 67.58% 81.46% Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,829,234.54 0.00% 0.00% Restricted Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Assigned Fund Balance \$227,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Guassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance \$200,00 \$0.00 \$200,00 \$200,00 \$0.00% 0.00% Fund Balance \$0.00 \$	School Age Child Care Fees (Day Care and Camp Fees)	\$6,065,403.72	\$2,971,996.22	\$3,093,407.50	49.00%	44.97%
Total Local \$185,113,686.53 \$89,681,061.72 \$95,432,624.81 48.45% 56.23% Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,851,408.13 67.58% 81.46% Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,829,234.54 0.00% 0.00% Restricted Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Committed Fund Balance \$12,169,490.40 \$0.00 \$12,169,490.40 0.00% 0.00% Assigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00% 0.00%	Miscellaneous Local, including Interest	\$3,711,654.93	\$2,880,172.44	\$831,482.49	77.60%	48.63%
Total Revenue \$428,094,370.64 \$206,268,491.47 \$221,825,879.17 48.18% 50.72% Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,851,408.13 67.58% 81.46% Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,829,234.54 0.00% 0.00% Restricted Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Committed Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Assigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 0.00%	Federal Indirect Cost	\$0.00	\$549,107.91	(\$549,107.91)	0.00%	0.00%
Other Financing Sources \$11,878,982.00 \$8,027,573.87 \$3,851,408.13 67.58% 81.46% Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,829,234.54 0.00% 0.00% Restricted Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Committed Fund Balance \$12,169,490.40 \$0.00 \$12,169,490.40 0.00% 0.00% Assigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Total Local	\$185,113,686.53	\$89,681,061.72	\$95,432,624.81	48.45%	56.23%
Nonspendable Fund Balance \$3,829,234.54 \$0.00 \$3,829,234.54 0.00% 0.00% Restricted Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Committed Fund Balance \$12,169,490.40 \$0.00 \$12,169,490.40 0.00% 0.00% Assigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Total Revenue	\$428,094,370.64	\$206,268,491.47	\$221,825,879.17	48.18%	50.72%
Restricted Fund Balance \$2,650,018.85 \$0.00 \$2,650,018.85 0.00% 0.00% Committed Fund Balance \$12,169,490.40 \$0.00 \$12,169,490.40 0.00% 0.00% Assigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 0.00%	Other Financing Sources	\$11,878,982.00	\$8,027,573.87	\$3,851,408.13	67.58%	81.46%
Committed Fund Balance \$12,169,490.40 \$0.00 \$12,169,490.40 0.00% 0.00% Assigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Nonspendable Fund Balance	\$3,829,234.54	\$0.00	\$3,829,234.54	0.00%	0.00%
Assigned Fund Balance \$27,209,233.68 \$0.00 \$27,209,233.68 0.00% 0.00% Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Restricted Fund Balance	\$2,650,018.85	\$0.00	\$2,650,018.85	0.00%	0.00%
Unassigned Fund Balance \$297,501.88 \$0.00 \$297,501.88 0.00% 0.00% Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00% 0.00% 0.00%	Committed Fund Balance	\$12,169,490.40	\$0.00	\$12,169,490.40	0.00%	0.00%
Fund Balance - July 1, 2022 \$46,155,479.35 \$0.00 \$46,155,479.35 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00% 0.00%	Assigned Fund Balance	\$27,209,233.68	\$0.00	\$27,209,233.68	0.00%	0.00%
Adjustment to Beginning Fund Balance \$0.00 \$0.00 0.00%	Unassigned Fund Balance	\$297,501.88	\$0.00	\$297,501.88	0.00%	0.00%
	Fund Balance - July 1, 2022	\$46,155,479.35	\$0.00	\$46,155,479.35	0.00%	0.00%
Total Revenue, Transfers and Fund Balance \$486,128,831.99 \$214,296,065.34 \$317,988,246.00 44.08% 43.63%	Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Total Revenue, Transfers and Fund Balance	\$486,128,831.99	\$214,296,065.34	\$317,988,246.00	44.08%	43.63%

GENERAL FUND

		Expenditures	Encumbrances		& Encumbered		
Appropriations/Expenditures: Instruction	<u>Budget</u> \$280,609,777.30	<u>as of 12/31/2022</u> \$119,163,540.74	<u>as of 12/31/2022</u> \$137,584,875.91	<u>Balance</u> \$23,861,360.65	<u>Current Year</u> 91.50%	Prior Year 86.25%	
Instruction Support Services:							
Student Support Services	\$34,055,896.45	\$12,871,184.49	\$21,263,052.76	(\$78,340.80)	100.23%	94.33%	
Instructional Media Services	\$6,002,887.21	\$2,634,635.71	\$3,290,587.76	\$77,663.74	98.71%	95.75%	
Instruction & Curriculum Development	\$6,592,038.07	\$2,875,610.76	\$3,094,472.78	\$621,954.53	90.57%	74.28%	
Instructional Staff Training Services	\$6,123,260.62	\$2,174,943.54	\$2,685,500.35	\$1,262,816.73	79.38%	76.47%	
Instruction Related Technology	\$11,268,398.81	\$5,792,126.66	\$3,519,706.95	\$1,956,565.20	82.64%	79.72%	
Board	\$1,151,270.35	\$438,019.46	\$256,878.94	\$456,371.95	60.36%	55.06%	
General Administration	\$693,569.23	\$346,071.68	\$347,908.25	(\$410.70)	100.06%	95.89%	
School Administration	\$27,609,013.67	\$12,819,383.10	\$13,923,069.55	\$866,561.02	96.86%	93.20%	
Facilities Acquisition & Construction	\$9,601,327.29	\$4,535,313.15	\$4,284,672.96	\$781,341.18	91.86%	106.29%	
Fiscal Services	\$2,496,568.75	\$1,233,490.99	\$1,267,025.13	(\$3,947.37)	100.16%	77.97%	
Food Services	\$0.00	\$16,593.93	\$0.00	(\$16,593.93)	0.00%	0.00%	
Central Services	\$3,898,821.75	\$1,889,354.69	\$1,981,919.44	\$27,547.62	99.29%	70.07%	
Student Transportation Services	\$23,565,858.24	\$11,281,756.65	\$11,128,563.10	\$1,155,538.49	95.10%	76.92%	
Operation of Plant	\$33,697,692.71	\$18,763,208.98	\$11,177,201.88	\$3,757,281.85	88.85%	74.87%	
Maintenance of Plant	\$10,736,223.98	\$5,029,159.65	\$4,951,812.23	\$755,252.10	92.97%	86.71%	
Administrative Technology Services	\$1,144,586.38	\$585,312.21	\$307,370.60	\$251,903.57	77.99%	83.78%	
Community Services	\$9,271,581.36	\$1,947,249.66	\$2,338,529.95	\$4,985,801.75	46.22%	47.93%	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Unallocated Employee Benefits (1)	\$0.00	\$516,394.30	\$0.00	(\$516,394.30)	0.00%	0.00%	
Total Instruction and Support Services	\$468,518,772.17	\$204,913,350.35	\$223,403,148.54	\$40,202,273.28	91.42%	84.73%	
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	\$3,829,234.54	\$0.00	\$0.00	\$3,829,234.54	0.00%	0.00%	
Restricted Fund Balance	\$2,650,018.85	\$0.00	\$0.00	\$2,650,018.85	0.00%	0.00%	
Committed Fund Balance	\$7,497,372.22	\$0.00	\$0.00	\$7,497,372.22	0.00%	0.00%	
Assigned Fund Balance	\$3,293,132.33	\$0.00	\$0.00	\$3,293,132.33	0.00%	0.00%	
Unassigned Fund Balance	\$340,301.88	\$0.00	\$0.00	\$340,301.88	0.00%	0.00%	
Fund Balance/Contribution - June 30, 2023	\$17,610,059.82	\$0.00	\$0.00	\$17,610,059.82	0.00%	0.00%	
Total Appropriations, Transfers and Fund Balance	\$486,128,831.99	\$204,913,350.35	\$223,403,148.54	\$57,812,333.10	88.11%	81.23%	

NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date.

Last year at this time \$0.00 in "Unallocated Employee Benefits" had not been distributed.

Percent Expended

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2022-23	2021-22
Federal	\$0.00	\$0.00	\$415.00	0.00%	0.00%
State	\$4,469,825.00	\$5,324,332.00	\$2,635,653.75	49.50%	48.00%
Local	\$2,777,367.00	\$2,777,367.00	\$1,114,857.93	40.14%	34.52%
Total Revenue	\$7,247,192.00	\$8,101,699.00	\$3,750,926.68	46.30%	42.77%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$15,887.00	\$15,887.00	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$8,307.00	\$8,307.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Assigned Balance	\$2,001,824.00	\$2,001,824.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$9,273,210.00	\$10,127,717.00	\$3,750,926.68	37.04%	30.01%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2022-23</u>	2021-22
Salaries	\$4,056,928.00	\$4,149,848.33	\$3,711,258.40	89.43%	83.96%
Benefits	\$1,244,451.00	\$1,276,316.37	\$1,171,013.35	91.75%	83.17%
Purchased Services	\$924,795.00	\$1,035,927.43	\$579,651.43	55.95%	70.47%
Energy Services	\$315,088.00	\$320,874.20	\$190,755.40	59.45%	38.99%
Materials & Supplies	\$424,900.00	\$615,886.36	\$259,019.02	42.06%	55.37%
Capital Outlay	\$91,600.00	\$718,326.39	\$218,183.15	30.37%	101.63%
Other Expenses	\$304,890.00	\$179,749.00	\$33,412.37	18.59%	91.37%
Total Appropriations, Expenditures, and Encumbrances	\$7,362,652.00	\$8,296,928.08	\$6,163,293.12	74.28%	80.06%
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	\$1,910,558.00	\$1,830,788.92	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$9,273,210.00	\$10,127,717.00	\$6,163,293.12	60.86%	58.08%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2022-23</u>	2021-22
Instruction	\$3,190,766.00	\$4,024,188.33	\$2,429,950.17	60.38%	71.22%
Instructional Support Services:					
Student Support Services	\$1,331,868.00	\$1,371,344.00	\$1,305,067.56	95.17%	94.59%
Instruction & Curriculum Dev. Services	\$257,082.00	\$257,082.00	\$257,776.55	100.27%	100.18%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction Related Technology	\$62,849.00	\$62,849.00	\$64,150.25	102.07%	39.33%
School Administration	\$926,910.00	\$984,549.75	\$802,851.88	81.55%	87.55%
Facilities Acquisition & Construction	\$68,270.00	\$70,040.00	\$13,562.57	19.36%	95.55%
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	\$1,034,520.00	\$1,034,520.00	\$930,378.89	89.93%	69.27%
Maintenance of Plant	\$152,755.00	\$152,755.00	\$160,466.13	105.05%	95.23%
Community Services	\$337,632.00	\$339,600.00	\$199,089.12	58.62%	90.22%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$7,362,652.00	\$8,296,928.08	\$6,163,293.12	74.28%	80.06%
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	\$1,910,558.00	\$1,830,788.92	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$9,273,210.00	\$10,127,717.00	\$6,163,293.12	60.86%	58.08%

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	<u>Budget</u>	Revenue as of 12/31/2022	Balance	Percent Co Current Year	ollected Prior Year
Federal: Federal Direct Pell	\$0.00	\$415.00	(\$415.00)	0.00%	0.00%
Total Federal (Direct and Indirect)	\$0.00	\$415.00	(\$415.00)	0.00%	0.00%
State: Florida Education Finance Program	\$170,000.00	\$0.00	\$170,000.00	0.00%	0.00%
Work Force Development	\$4,120,225.00	\$2,067,132.00	\$2,053,093.00	50.17%	50.00%
Performance Based Incentives	\$170,000.00	\$93,994.00	\$76,006.00	55.29%	45.67%
Voluntary Pre-Kindergarten	\$9,600.00	\$5,728.80	\$3,871.20	59.68%	0.00%
Miscellaneous State	\$854,507.00	\$468,798.95	\$385,708.05	59.68%	0.00%
Total State	\$5,324,332.00	\$2,635,653.75	\$2,688,678.25	49.50%	48.00%
<i>Local:</i> Rent	\$19,000.00	\$17,170.00	\$1,830.00	90.37%	42.89%
Interest on Investment	\$1,000.00	\$12,946.79	(\$11,946.79)	1294.68%	26.32%
Adult General Education Course	\$8,000.00	\$6,330.00	\$1,670.00	79.13%	87.00%
Postsecondary Vocational	\$1,096,768.00	\$436,453.53	\$660,314.47	39.79%	34.40%
Continuing Workforce Education	\$47,506.00	\$12,156.00	\$35,350.00	25.59%	16.04%
Capital Improvement Fees	\$53,970.00	\$23,192.99	\$30,777.01	42.97%	40.43%
Postsecondary Lab Fees	\$457,703.00	\$175,973.00	\$281,730.00	38.45%	32.30%
Lifelong Learning Fees	\$8,000.00	\$384.00	\$7,616.00	4.80%	0.00%
GED Testing Fes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Financial Aid Fees	\$107,938.00	\$45,441.84	\$62,496.16	42.10%	32.03%
Other Student Fees	\$390,224.00	\$163,983.35	\$226,240.65	42.02%	35.49%
Preschool Program Fees	\$143,138.00	\$73,309.09	\$69,828.91	51.22%	32.85%
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	\$444,120.00	\$147,517.34	\$296,602.66	33.22%	44.84%
Prior Year Refunds/Write-Off	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$2,777,367.00	\$1,114,857.93	\$1,662,509.07	40.14%	34.52%
Total Revenue	\$8,101,699.00	\$3,750,926.68	\$4,350,772.32	46.30%	42.77%
Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$15,887.00	\$0.00	\$15,887.00	0.00%	0.00%
Restricted	\$8,307.00	\$0.00	\$8,307.00	0.00%	0.00%
Assigned Fund Balance	\$2,001,824.00	\$0.00	\$2,001,824.00	0.00%	0.00%
Fund Balance - July 1, 2022	\$2,026,018.00	\$0.00	\$2,026,018.00	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	\$10,127,717.00	\$3,750,926.68	\$8,402,808.32	37.04%	30.01%

FIRST COAST TECHNICAL COLLEGE

		Expenditures	Encumbrances	_	Percent Exp & Encumb	ered
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$4,024,188.33	<u>as of 12/31/2022</u> \$1,265,387.39	<u>as of 12/31/2022</u> \$1,164,562.78	<u>Balance</u> \$1,594,238.16	Current Year 60.38%	<u>Prior Year</u> 71.22%
Instruction Support Services:						
Student Support Services	\$1,371,344.00	\$619,058.06	\$686,009.50	\$66,276.44	95.17%	94.59%
Instruction & Curriculum Development	\$257,082.00	\$123,561.73	\$134,214.82	(\$694.55)	100.27%	100.18%
Instructional Staff Training Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction Related Technology	\$62,849.00	\$30,746.27	\$33,403.98	(\$1,301.25)	102.07%	39.33%
School Administration	\$984,549.75	\$398,961.36	\$403,890.52	\$181,697.87	81.55%	87.55%
Facilities Acquisition & Construction	\$70,040.00	\$13,562.57	\$0.00	\$56,477.43	19.36%	95.55%
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	\$1,034,520.00	\$651,695.32	\$278,683.57	\$104,141.11	89.93%	69.27%
Maintenance of Plant	\$152,755.00	\$71,066.14	\$89,399.99	(\$7,711.13)	105.05%	95.23%
Community Services	\$339,600.00	\$97,306.79	\$101,782.33	\$140,510.88	58.62%	90.22%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$8,296,928.08	\$3,271,345.63	\$2,891,947.49	\$2,133,634.96	74.28%	80.06%
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	\$15,887.00	\$0.00	\$0.00	\$15,887.00	0.00%	0.00%
Restricted Fund Balance	\$8,307.00	\$0.00	\$0.00	\$8,307.00	0.00%	0.00%
Assigned Fund Balance	\$1,806,594.92	\$0.00	\$0.00	\$1,806,594.92	0.00%	0.00%
Fund Balance/Contribution - June 30, 2023	\$1,830,788.92	\$0.00	\$0.00	\$1,830,788.92	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$10,127,717.00	\$3,271,345.63	\$2,891,947.49	\$3,964,423.88	60.86%	58.08%

BUDGET SUMMARY - DEBT SERVICE

	Original Budgeted	Budgeted	Revenues	Percent of Budg Allotme	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2022-23	2021-22
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	\$5,580,250.00	\$5,580,250.00	\$440,045.16	7.89%	6.20%
Total Revenue	\$6,325,597.20	\$6,325,597.20	\$812,718.76	12.85%	11.36%
Transfers In	\$22,247,000.97	\$22,247,000.97	\$6,167,794.65	27.72%	27.40%
Premium on Sale of Bonds	\$0.00	\$0.00	\$865,204.15	0.00%	0.00%
Fund Balance	\$15,584,900.21	\$15,584,900.21	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$44,157,498.38	\$44,157,498.38	\$7,845,717.56	17.77%	13.91%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotm	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2022-23	2021-22
Redemption of Principal	\$15,130,347.20	\$15,130,347.20	\$4,685,000.00	30.96%	35.62%
Interest	\$12,482,324.50	\$12,482,324.50	\$6,137,918.13	49.17%	50.61%
Dues, Fees and Issuance Costs	\$18,750.00	\$18,750.00	\$853,279.46	4550.82%	76.07%
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	\$27,631,421.70	\$27,631,421.70	\$11,676,197.59	42.26%	41.96%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$16,526,076.68	\$16,526,076.68	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$44,157,498.38	\$44,157,498.38	\$11,676,197.59	26.44%	24.43%

ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT AS OF 12/31/2022

DEBT SERVICE FUND

Revenue Source:	<u>Budget</u>	Revenue as of 12/31/2022	Balance	Percent C Current Year	Collected 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	\$181,711.84	(\$181,711.84)	0.00%	0.00%
School District Local Sales Tax	\$5,580,250.00	\$258,333.32	\$5,321,916.68	4.63%	6.09%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,580,250.00	\$440,045.16	\$5,140,204.84	7.89%	6.20%
Total Revenue	\$6,325,597.20	\$812,718.76	\$5,512,878.44	12.85%	11.36%
Transfers in from Capital Projects	\$22,247,000.97	\$6,167,794.65	\$16,079,206.32	27.72%	27.40%
Premium on Sale of Bonds	\$0.00	\$865,204.15	(\$865,204.15)	0.00%	0.00%
Total Revenue and Transfers	\$28,572,598.17	\$7,845,717.56	\$20,726,880.61	27.46%	22.91%
Fund Balance - July 1, 2022	\$15,584,900.21	\$0.00	\$15,584,900.21	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$44,157,498.38	\$7,845,717.56	\$36,311,780.82	17.77%	13.91%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u> Redemption of Principal	<u>Budget</u> \$15,130,347.20	Expenditures as of 12/31/2022 \$4,685,000.00	Encumbrances as of 12/31/2022 \$0.00	<u>Balance</u> \$10,445,347.20	Percent Ex <u>& Encun</u> <u>Current Year</u> 30.96%	
Interest	\$12,482,324.50	\$6,137,918.13	\$0.00	\$6,344,406.37	49.17%	50.61%
Dues, Fees and Issuance Costs	\$18,750.00	\$853,279.46	\$0.00	(\$834,529.46)	4550.82%	76.07%
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	\$27,631,421.70	\$11,676,197.59	\$0.00	\$15,955,224.11	42.26%	41.96%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2023	\$16,526,076.68	\$0.00	\$0.00	\$16,526,076.68	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$44,157,498.38	\$11,676,197.59	\$0.00	\$32,481,300.79	26.44%	24.43%

BUDGET SUMMARY - CAPITAL PROJECTS

	Original Budgeted	Budgeted	Revenues	Percent of Budg Allotme	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2022-23	2021-22
CO&DS Distributed to Districts	\$1,342,848.00	\$1,481,374.00	\$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	\$65,749,979.00	\$65,749,979.00	\$31,133,270.19	47.35%	56.50%
District Local Sales Tax	\$18,232,886.00	\$18,232,886.00	\$10,842,602.81	59.47%	62.58%
Impact Fees & Gas Tax Refunds	\$18,000,000.00	\$18,000,000.00	\$11,050,385.10	61.39%	75.96%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$8,006,379.13	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$161,449.00	\$4,156,388.95	2574.43%	80.53%
Total Revenue	\$103,475,713.00	\$103,625,688.00	\$65,189,026.18	62.91%	66.74%
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Other Financing Sources	\$99,286,787.00	\$99,286,787.00	\$96,042,893.40	96.73%	0.00%
Fund Balance	\$278,429,344.89	\$278,429,344.89	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$481,191,844.89	\$481,341,819.89	\$161,231,919.58	33.50%	15.68%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotme	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2022-23	2021-22
Library Books	\$383,615.33	\$381,835.09	\$297,266.62	77.85%	90.90%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$336,371,840.80	\$335,678,450.61	\$95,823,272.65	28.55%	26.82%
Furniture, Fixtures, and Equipment	\$20,597,936.33	\$16,481,261.70	\$8,792,122.00	53.35%	53.26%
Motor Vehicles/Buses	\$10,931,790.47	\$10,931,790.47	\$9,019,939.00	82.51%	83.83%
Land	\$18,367.90	\$309,285.60	\$290,917.70	94.06%	0.00%
Improvements Other Than Buildings	\$15,301,954.08	\$13,389,621.57	\$5,315,890.79	39.70%	32.83%
Remodeling and Renovations	\$56,253,509.03	\$62,575,143.90	\$19,118,591.20	30.55%	38.78%
Computer Software	\$941,543.42	\$1,203,143.42	\$192,482.95	16.00%	507.11%
Redemption of Principal and Interest	\$3,286,787.00	\$3,286,787.00	\$42,893.40	1.31%	2.58%
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	\$444,087,344.36	\$444,237,319.36	\$138,893,376.31	31.27%	31.99%
Transfers Out	\$36,897,145.00	\$36,897,145.00	\$14,037,655.32	38.05%	40.48%
Fund Balance	\$207,355.53	\$207,355.53	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$481,191,844.89	\$481,341,819.89	\$152,931,031.63	31.77%	32.57%

ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT AS OF 12/31/2022

CAPITAL PROJECTS FUND

	Revenue			Percent Collected		
Revenue Source:	Budget	as of 12/31/2022	Balance	Current Year	Prior Year	
CO&DS Distributed to District	\$1,481,374.00	\$0.00	\$1,481,374.00	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	\$65,749,979.00	\$31,133,270.19	\$34,616,708.81	47.35%	56.50%	
District Local Sales Tax	\$18,232,886.00	\$10,842,602.81	\$7,390,283.19	59.47%	62.58%	
Impact Fees	\$18,000,000.00	\$11,050,385.10	\$6,949,614.90	61.39%	75.96%	
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$8,006,379.13	(\$8,006,379.13)	0.00%	0.00%	
Misc Local, including Interest	\$161,449.00	\$4,156,388.95	(\$3,994,939.95)	2574.43%	80.53%	
Total Revenue	\$103,625,688.00	\$65,189,026.18	\$38,436,661.82	62.91%	66.74%	
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Other Financing Sources	\$99,286,787.00	\$96,042,893.40	\$3,243,893.60	96.73%	0.00%	
Total Revenue and Other Financing Sources	\$202,912,475.00	\$161,231,919.58	\$41,680,555.42	79.46%	64.35%	
Fund Balance - July 1, 2022	\$278,429,344.89	\$0.00	\$278,429,344.89	0.00%	0.00%	
Total Revenue, Other Financing Sources and Fund Balance	¢404 244 040 00	¢464 004 040 50	¢220.400.000.04	22 50%	15 600/	
Dalalice	\$481,341,819.89	\$161,231,919.58	\$320,109,900.31	33.50%	15.68%	

CAPITAL PROJECTS FUND

		Expenditures	Encumbrances		Percent Ex & Encur	
Appropriations/Expenditures:	Budget	as of 12/31/2022	as of 12/31/2022	Balance	Current Year	Prior Year
Library Books	\$381,835.09	\$277,626.03	\$19,640.59	\$84,568.47	77.85%	90.90%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$335,678,450.61	\$15,557,791.02	\$80,265,481.63	\$239,855,177.96	28.55%	26.82%
Furniture, Fixtures, and Equipment	\$16,481,261.70	\$6,017,959.28	\$2,774,162.72	\$7,689,139.70	53.35%	53.26%
Motor Vehicles/Buses	\$10,931,790.47	\$4,886,104.00	\$4,133,835.00	\$1,911,851.47	82.51%	83.83%
Land	\$309,285.60	\$290,917.70	\$0.00	\$18,367.90	94.06%	0.00%
Improvements Other Than Buildings	\$13,389,621.57	\$2,511,400.42	\$2,804,490.37	\$8,073,730.78	39.70%	32.83%
Remodeling and Renovations	\$62,575,143.90	\$10,538,078.05	\$8,580,513.15	\$43,456,552.70	30.55%	38.78%
Computer Software	\$1,203,143.42	\$76,242.95	\$116,240.00	\$1,010,660.47	16.00%	507.11%
Redemption of Principal and Interest	\$3,286,787.00	\$42,893.40	\$0.00	\$3,243,893.60	1.31%	2.58%
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	\$444,237,319.36	\$40,199,012.85	\$98,694,363.46	\$305,343,943.05	31.27%	31.99%
Transfer to General Fund	\$11,378,982.00	\$7,826,967.27	\$0.00	\$3,552,014.73	68.78%	100.00%
Transfers to Debt Service	\$22,231,376.00	\$6,167,794.65	\$0.00	\$16,063,581.35	27.74%	27.40%
Interfund Tranfer (LCIF to RAN)	\$3,286,787.00	\$42,893.40	\$0.00	\$3,243,893.60	1.31%	2.58%
Fund Balance - June 30, 2023	\$207,355.53	\$0.00	\$0.00	\$207,355.53	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$481,341,819.89	\$54,236,668.17	\$98,694,363.46	\$328,410,788.26	31.77%	32.57%

BUDGET SUMMARY - FOOD SERVICE

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2022-23	2021-22
Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Federal Through State	\$6,588,650.00	\$7,257,495.71	\$3,226,519.12	44.46%	60.95%
State	\$50,000.00	\$50,000.00	\$13,696.00	27.39%	0.00%
Local	\$12,850,000.00	\$12,850,000.00	\$7,268,685.74	56.57%	72.68%
Total Revenue	\$19,488,650.00	\$20,157,495.71	\$10,508,900.86	52.13%	64.39%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$11,342,952.29	\$11,342,952.29	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$30,831,602.29	\$31,500,448.00	\$10,508,900.86	33.36%	46.48%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2022-23	2021-22
Salaries	\$6,100,000.00	\$6,100,000.00	\$5,979,495.16	98.02%	89.55%
Employee Benefits	\$3,172,000.00	\$3,172,000.00	\$2,899,976.43	91.42%	84.67%
Purchased Services	\$162,250.00	\$162,250.00	\$102,953.38	63.45%	53.97%
Energy Services	\$139,000.00	\$139,000.00	\$121,813.53	87.64%	77.62%
Materials & Supplies	\$9,180,900.00	\$9,849,745.71	\$7,269,079.87	73.80%	65.91%
Capital Outlay	\$714,500.00	\$714,500.00	\$81,308.96	11.38%	24.64%
Other Expenses	\$20,000.00	\$20,000.00	\$7,606.00	38.03%	52.44%
Total Appropriations, Expenditures, and Encumbrances	\$19,488,650.00	\$20,157,495.71	\$16,462,233.33	81.67%	75.72%
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	\$10,842,952.29	\$10,842,952.29	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$30,831,602.29	\$31,500,448.00	\$16,462,233.33	52.26%	51.95%

FOOD SERVICE FUND

		Revenue		Percent C	
<u>Revenue Source:</u> Federal:	Budget	as of 12/31/2022	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	\$6,418,845.71	\$3,226,519.12	\$3,192,326.59	50.27%	0.00%
After School Snack Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	0.00%
U.S.D.A. Donated Food	\$838,650.00	\$0.00	\$838,650.00	0.00%	0.02%
Summer Food Service Program	\$0.00	\$0.00	\$0.00	0.00%	64.80%
Total Federal through State	\$7,257,495.71	\$3,226,519.12	\$4,030,976.59	44.46%	60.95%
State: School Breakfast Supplement	\$18,000.00	\$13,696.00	\$4,304.00	76.09%	0.00%
School Lunch Supplement	\$32,000.00	\$0.00	\$32,000.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$50,000.00	\$13,696.00	\$36,304.00	27.39%	0.00%
Local: Food Service Sales	\$12,650,000.00	\$6,977,246.48	\$5,672,753.52	55.16%	75.06%
Misc Local, including Interest	\$200,000.00	\$291,439.26	(\$91,439.26)	145.72%	8.99%
Total Local	\$12,850,000.00	\$7,268,685.74	\$5,581,314.26	56.57%	72.68%
Total Revenue	\$20,157,495.71	\$10,508,900.86	\$9,648,594.85	52.13%	64.39%
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, 2022	\$11,342,952.29	\$0.00	\$11,342,952.29	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$31,500,448.00	\$10,508,900.86	\$20,991,547.14	33.36%	46.48%

FOOD SERVICE FUND

		Expenditures	Encumbrances		Percent Exp & Encumb	
Appropriations/Expenditures:	Budget	<u>as of 12/31/2022</u>	as of 12/31/2022	Balance	Current Year	Prior Year
Salaries	\$6,100,000.00	\$2,546,394.61	\$3,433,100.55	\$120,504.84	98.02%	89.55%
Employee Benefits	\$3,172,000.00	\$1,227,611.22	\$1,672,365.21	\$272,023.57	91.42%	84.67%
Purchased Services	\$162,250.00	\$61,207.38	\$41,746.00	\$59,296.62	63.45%	53.97%
Energy Services	\$139,000.00	\$36,484.80	\$85,328.73	\$17,186.47	87.64%	77.62%
Materials & Supplies	\$9,849,745.71	\$4,117,524.08	\$3,151,555.79	\$2,580,665.84	73.80%	65.91%
Capital Outlay	\$714,500.00	\$64,044.64	\$17,264.32	\$633,191.04	11.38%	24.64%
Other Expenses	\$20,000.00	\$7,606.00	\$0.00	\$12,394.00	38.03%	52.44%
Total Appropriations, Expenditures, and						
Encumbrances	\$20,157,495.71	\$8,060,872.73	\$8,401,360.60	\$3,695,262.38	81.67%	75.72%
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, 2023	\$10,842,952.29	\$0.00	\$0.00	\$10,842,952.29	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$31,500,448.00	\$8,060,872.73	\$8,401,360.60	\$15,038,214.67	52.26%	51.95%

BUDGET SUMMARY - FEDERAL PROJECTS

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2022-23	2021-22
Federal Direct	\$1,242,432.00	\$1,428,529.21	\$1,267,659.17	81.95%	47.66%
Federal Through State	\$15,124,846.88	\$48,852,403.92	\$12,186,813.34	51.80%	38.63%
Total Revenue	\$16,367,278.88	\$50,280,933.13	\$13,454,472.51	55.06%	39.53%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments		
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	2022-23	2021-22	
Instruction	\$6,788,086.22	\$23,676,061.35	\$12,449,489.81	52.58%	69.36%	
Instructional Support Services:						
Student Support Services	\$3,814,996.06	\$6,116,673.37	\$4,326,539.52	70.73%	76.90%	
Instructional Media Services	\$0.00	\$16,796.80	\$0.00	0.00%	0.00%	
Instruction & Curriculum Development Services	\$3,299,529.32	\$6,369,248.48	\$4,500,124.32	70.65%	74.95%	
Instructional Staff Training	\$1,346,961.66	\$7,536,152.77	\$1,873,033.77	24.85%	59.67%	
Instruction Related Technology	\$0.00	\$198,029.99	\$87,850.00	44.36%	100.00%	
Board	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
General Administration	\$739,147.27	\$1,631,389.18	\$549,107.91	33.66%	37.62%	
School Administration	\$0.00	\$134,463.75	\$21,165.06	15.74%	14.08%	
Facilities Acquisition & Construction	\$0.00	\$4,261.27	\$0.00	0.00%	86.43%	
Fiscal Services	\$0.00	\$13,167.27	\$0.00	0.00%	0.00%	
Food Services	\$0.00	\$42,770.92	\$0.00	0.00%	0.00%	
Central Services	\$66,747.35	\$808,038.11	\$26,136.70	3.23%	110.95%	
Student Transportation Services	\$163,568.00	\$1,250,599.69	\$14,078.00	1.13%	62.55%	
Operation of Plant	\$1,200.00	\$1,924,859.71	\$463,841.40	24.10%	58.56%	
Maintenance of Plant	\$23,310.00	\$54,348.28	\$5,473.75	10.07%	0.00%	
Administrative Technology Services	\$0.00	\$4,133.37	\$0.00	0.00%	0.00%	
Community Services	\$123,733.00	\$499,938.82	\$782,542.70	156.53%	78.07%	
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total Instructional and Support Services	\$16,367,278.88	\$50,280,933.13	\$25,099,382.94	49.92%	69.27%	

FEDERAL PROJECTS

		Revenue		Percent C	ollected
Revenue Source:	Budget	as of 12/31/2022	Balance	Current Year	Prior Year
Headstart	\$1,348,796.21	\$574,145.47	\$774,650.74	42.57%	38.14%
Pell Grants	\$0.00	\$660,746.00	(\$660,746.00)	0.00%	0.00%
Other Federal Direct	\$79,733.00	\$32,767.70	\$46,965.30	41.10%	24.53%
Total Federal Direct	\$1,428,529.21	\$1,267,659.17	\$160,870.04	88.74%	47.66%
Federal Through State:					
Vocational Education Acts	\$576,314.23	\$163,522.88	\$412,791.35	28.37%	41.67%
Workforce Innovation & Opportunity Act	\$370,000.00	\$86,906.70	\$283,093.30	23.49%	38.09%
Individuals With Disabilities Education Act	\$9,493,769.70	\$3,307,316.17	\$6,186,453.53	34.84%	36.27%
Elementary and Secondary Ed Act, Title 1	\$6,015,223.71	\$1,345,321.83	\$4,669,901.88	22.37%	28.37%
Language Instruction - Title III	\$87,635.00	\$32,919.14	\$54,715.86	37.56%	25.72%
Safe & Drug-Free Schools - Title IV	\$260,018.20	\$69,126.04	\$190,892.16	26.59%	38.36%
Adult General Education	\$445,229.15	\$135,234.81	\$309,994.34	30.37%	30.19%
Teacher and Principal Training - Title II	\$898,575.62	\$327,633.34	\$570,942.28	36.46%	41.44%
Education Stabilization Funds - K-12	\$30,442,615.67	\$6,634,445.39	\$23,808,170.28	21.79%	45.95%
Education Stabilization Funds - Workforce	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Education Stabilization Funds - VPK	\$158,222.64	\$49,485.43	\$108,737.21	31.28%	0.00%
Other Federal Through State	\$104,800.00	\$34,901.61	\$69,898.39	33.30%	60.06%
Total Federal Through State	\$48,852,403.92	\$12,186,813.34	\$36,665,590.58	24.95%	38.63%
Total Revenue	\$50,280,933.13	\$13,454,472.51	\$36,826,460.62	26.76%	39.53%

FEDERAL PROJECTS

		Expenditures	Encumbrances		Percent Expe & Encumb	
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$23,676,061.35	<u>as of 12/31/2022</u> \$7,193,875.37	<u>as of 12/31/2022</u> \$5,255,614.44	<u>Balance</u> \$11,226,571.54	Current Year 52.58%	<u>Prior Year</u> 69.36%
Instructional Support Services:						
Student Support Services	\$6,116,673.37	\$1,772,189.41	\$2,554,350.11	\$1,790,133.85	70.73%	76.90%
Instructional Media Services	\$16,796.80	\$0.00	\$0.00	\$16,796.80	0.00%	0.00%
Instruction & Curriculum Development Services	\$6,369,248.48	\$2,046,858.48	\$2,453,265.84	\$1,869,124.16	70.65%	74.95%
Instructional Staff Training	\$7,536,152.77	\$1,001,935.16	\$871,098.61	\$5,663,119.00	24.85%	59.67%
Instruction Related Technology	\$198,029.99	\$87,850.00	\$0.00	\$110,179.99	44.36%	100.00%
Board	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General Administration	\$1,631,389.18	\$549,107.91	\$0.00	\$1,082,281.27	33.66%	37.62%
School Administration	\$134,463.75	\$11,228.20	\$9,936.86	\$113,298.69	15.74%	14.08%
Facilities Acquisition & Construction	\$4,261.27	\$0.00	\$0.00	\$4,261.27	0.00%	86.43%
Fiscal Services	\$13,167.27	\$0.00	\$0.00	\$13,167.27	0.00%	0.00%
Food Services	\$42,770.92	\$0.00	\$0.00	\$42,770.92	0.00%	0.00%
Central Services	\$808,038.11	\$26,049.10	\$87.60	\$781,901.41	3.23%	110.95%
Student Transportation Services	\$1,250,599.69	\$14,078.00	\$0.00	\$1,236,521.69	1.13%	62.55%
Operation of Plant	\$1,924,859.71	\$26,366.49	\$437,474.91	\$1,461,018.31	24.10%	58.56%
Maintenance of Plant	\$54,348.28	\$5,473.75	\$0.00	\$48,874.53	10.07%	0.00%
Administrative Technology Services	\$4,133.37	\$0.00	\$0.00	\$4,133.37	0.00%	0.00%
Community Services	\$499,938.82	\$719,460.64	\$63,082.06	(\$282,603.88)	156.53%	78.07%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$50,280,933.13	\$13,454,472.51	\$11,644,910.43	\$25,181,550.19	49.92%	69.27%

ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT For the Period Ending 12/31/2022

INTERNAL ACCOUNTS

Intername 554,472.97 122,725.90 115,132.64 550,000.000 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000	INTERNAL ACCOUNTS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) INVESTMENTS	(10)
Cummigran Creak 94.8.118.0 245.014.80 206.416.16 \$77.587.2 \$100,00.00 \$100.00 \$30.00 \$40.07 \$75.887.2 \$100,00.00 \$100,00 \$100.	Facility								PFIC	Money Market	CD
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Henting \$91,230,27 96,887,71 85,002,88 \$103,006,00 \$103,006,00 \$103,006,00 Allington Creek \$73,310,08 272,258,08 222,374,48 \$34,128,00 \$50,00 \$50,00 \$77,065,16 \$100,000,00 \$50,00 \$77,065,15 \$13,103 Allington Creek \$73,101,08 272,268,00 222,374,48 \$34,128,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000											
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Oseneda 529,049.67 67,7516.36 61,855.69 545,676.4 510,000.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.077.81 50.056.90 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.077.82 50.077.83 50.077.83 50.007.84 40.072.83 50.000.000 50.00											
Olie A. Macon Se6, 545.25 162, 122.41 13, 364.49 Sec. 277.26 \$100,000.00 \$0.00 \$0.00 \$22, 272.66 Peloteia Elementary \$53, 352.5 13, 244.5 155, 395.5 \$50,065.00 \$50,00											
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Subtotal - Elementary Schools \$1261839.90 \$2,396,039.42 \$2,528,750.23 \$1,689,120.00 \$49,864.38 \$333,800.20 \$16,76,025.80 \$0.00 \$13,103 Freedom Crossing Academy \$32,424.16 816,856.13 30,614.9 \$16,566.86 \$100,000.00 \$0.00 \$17,781.82 \$10,776,182.2 \$11,7781.82 \$10,766,568.66 \$100,000.00 \$0.00 \$10,776,182.2 \$11,7781.82 \$11,781.82 \$11	Wards Creek										
Freedom Crossing Academy \$92,424.16 \$1,693.90 56,336.24 \$115,781.82 \$100,000.00 \$0.00 \$15,781.82 \$115,781.82 Liberty Prise Academy \$82,540.29 163,194.65 126,6586.66 \$100,000.00 \$0.00 \$56,586.86 \$115,781.82 \$						\$100,000.00					
Liberty Phines Academy \$103,582.74 363,165.61 300,161.44 \$166,568,86 \$100,000,00 \$0,000 \$10,005.14 \$110,005.14 \$110,005.14 \$100,000,000 \$10,005.14 \$110,005.14 \$100,000,000 \$10,005.14 \$110,005.14 \$100,000,000 \$10,005.14 \$110,005.14 \$100,000,000 \$10,000 \$10,005.14 \$110,005.14 \$100,000,00 \$10,000 \$10,005.14 \$110,005.14 \$100,000,00 \$10,000 \$10,005.14 \$110,005.14 \$100,000,00 \$10,000 \$10,005.14 \$100,000,00 \$10,000 \$10,000 \$100,0	Subtotal - Elementary Schools	\$1,261,839.90	\$2,956,039.42	\$2,528,750.23	\$1,689,129.09		\$49,864.38	\$363,600.20	\$1,676,025.	80 \$0.00	\$13,103.29
Liberty Phines Academy Kill Creek Academy \$\$2,240.29 Hill Kill Creek Academy \$\$2,240.29 Hill Kill Creek Academy \$\$2,240.29 Hill Kill Kill Kill Kill Kill Kill Kill	Freedom Crossing Academy	\$92,424.16	81,693.90	58,336.24	\$115,781.82	\$100,000.00	\$0.00	\$15,781.82	\$115,781.	82	
MIII Creek Academy \$82,540.29 163,194.65 126,639.80 \$119,095,14 \$119,095,14 \$119,095,14 Pathirol Oaks Academy \$55,231.36 290,019.03 242,026.47 \$103,222,92 \$100,000.00 \$50.00 \$52,237.7 \$165,228.77 Pathirol Oaks Academy \$55,231.36 290,019.03 242,026.47 \$103,222.92 \$100,000.00 \$50.00 \$52.28.77 \$165,528.77 Pine Island Academy \$190,052.82 234,219.40 237,041.37 \$187,806.29 \$100,000.00 \$50.00 \$57,722.80 \$187,806.29 Subtolal -K-8 Schools \$162,284.16 \$1,433,400.86 \$11,48,106.05 \$918,178.97 \$0.00 \$30,092.90 \$130,092.90											
Palm Valley Academy \$81,366,19 238,382,19 144,509,61 \$165,227 \$100,000,00 \$0,00 \$66,228,77 \$165,228,77 Print Cake Academy \$227,121,16 62,076,00 24,026,47 \$103,223,92 \$103,223,92 \$103,223,92 \$103,223,92 \$103,223,92 \$103,223,92 \$103,223,92 \$103,223,92 \$103,223,92 \$100,000,00 \$0,00 \$107,606,29 \$100,000,00 \$0,00 \$107,606,29 \$107,606,29 \$100,000,00 \$0,00 \$107,606,29 \$100,000,00 \$0,00 \$257,722,80 \$114,78,97 \$0,00 \$0 \$0 \$0,0											
Patric Locks Academy \$55,231.36 290,019.03 242,026.47 \$103,223.92 \$100,000.00 \$0.00 \$32,23.92 \$103,223.92 \$103,223.92 \$103,223.92 \$103,223.92 \$103,223.92 \$103,223.92 \$103,223.92 \$103,223.92 \$103,223.92 \$100,000.00 \$0.00 \$50.00											
Pine Island Academy \$27,121.16 62,226.08 29,391.07 \$60,456.17 \$100,000.00 \$0.00 \$50.00											
Valley Ridge Academy \$190.628.26 234.219.40 237.041.37 \$187.806.29 \$100.000.00 \$87.806.29 \$187.806.29 Subtotal - K-8 Schools \$632.884.16 \$1.433.400.86 \$1.148,106.05 \$918,178.97 \$0.00 \$267.722.80 \$918,178.97 \$0.00 \$0.00 \$267.722.80 \$918,178.97 \$0.00 \$0.00 \$267.722.80 \$918,178.97 \$0.00 \$0.00 \$267.722.80 \$918,178.97 \$0.00 \$0.00 \$30.092.90 \$130.505.59 \$130.555.59 \$130.555											
Subtral \$632,884.16 \$1,433,400.86 \$1,148,106.05 \$918,178.97 \$0.00 \$257,722.80 \$918,178.97 \$0.00 \$0 Fruit Cove Middle \$124,512.82 \$7,500.64 \$1,920.56 \$130,092.90 \$100,000.00 \$0.00 \$30,092.90 \$130,092.90 \$130,092.90 \$130,092.90 \$130,092.90 \$130,092.90 \$100,000.00 \$0.00 \$30,055.59 \$130,055.59 \$140,517.95 \$140,51											
Alce B. Landrum Middle \$117,425.95 \$7,962.40 \$4,822.76 \$130,0565.59 \$100,000.00 \$0.00 \$30,065.59 \$130,034.33 100,845.70 90,362.08 \$140,517.95 \$140,510.95 \$140,510.95 \$140,510.95 \$140,516 \$150,517 \$, , ,		\$1,433,400.86	\$1,148,106.05							\$0.00
Alee B. Landrum Middle \$117,425.95 \$7,962.40 \$4,822.76 \$130,0565.59 \$100,000.00 \$0.00 \$30,065.59 \$130,034.33 100.845.70 90,362.08 \$140,517.95 \$140,516 \$140,517.95 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Pacetti Bay Middle \$130, 034.33 100, 845.70 90, 362.08 \$140, 517.95 \$140, 517.	Fruit Cove Middle	1 1						1			
Gamble Regers Middle \$51,740.17 9,007.09 4,140.95 \$56,606.31 \$100,000.00 \$0.00 \$0.00 \$44,110.24 R.J. Murray Middle \$36,023.52 29,990.21 17,903.49 \$44,110.24 \$100,000.00 \$0.00 \$0.00 \$44,110.24 Switzerland Point Middle \$195,414.56 118,754.53 74,493.89 \$239,675.20 \$100,000.00 \$0.00 \$239,675.20 \$237	Alice B. Landrum Middle										
R.J. Murray Middle \$36,023.52 29,990.21 17,903.49 \$44,110.24 \$100,000.00 \$0.00 \$0.00 \$40,110.24 Subtatian Middle \$43,861.55 27,490.43 29,808.48 \$41,543.50 \$100,000.00 \$0.00 \$0.00 \$109,675.20 Subtatian Middle \$195,614.56 118,754.55 74,493.89 \$239,675.20 \$239,675.20 \$239,675.20 Subtatian Middle \$609,012.90 \$441,551.00 \$\$353,452.21 \$787,111.69 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0 Allen D. Nease High \$820,664.37 602,978.01 437,489.44 \$986,152.94 \$100,000.00 \$0.00 \$401,879.73 \$501,879.73 Bartram Trail High \$485,030.52 635,768.69 619,819.48 \$511,879.73 \$100,000.00 \$0.00 \$300,000.50 \$33,987.15 \$133,987.15 \$139,871.5 \$139,871.5 \$100,000.00 \$0.00 \$818,063.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 \$918,096.35 <	Pacetti Bay Middle	\$130,034.33	100,845.70	90,362.08	\$140,517.95	\$100,000.00			\$140,517.	95	
Sebastian Middle \$43,861,55 \$27,490,43 \$29,808,48 \$41,543,50 \$100,000,00 \$0.00 \$139,675,20 \$239,675,20 \$239,675,20 \$239,675,20 \$239,675,20 \$239,675,20 \$239,675,20 \$239,675,20 \$239,675,20 \$240,851,64 \$250,675,20 \$239,675,20 \$240,851,64 \$787,111,69 \$0.00 \$240,851,64 \$787,111,69 \$0.00 \$0.00 \$240,851,64 \$787,111,69 \$0.00 \$0.00 \$240,851,64 \$787,111,69 \$0.00 \$0.00 \$0.00 \$240,851,64 \$787,111,69 \$0.00 \$0.00 \$0.00 \$240,851,64 \$787,111,69 \$0.00 \$0.00 \$0.00 \$240,851,64 \$787,111,69 \$0.00 \$0.00 \$0.00 \$103,877,3 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,879,73 \$501,819,73 \$501,819,73 \$501,819,73 \$501,819,73 <td>Gamble Rogers Middle</td> <td>\$51,740.17</td> <td>9,007.09</td> <td>4,140.95</td> <td>\$56,606.31</td> <td>\$100,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$56,606.</td> <td>31</td> <td></td>	Gamble Rogers Middle	\$51,740.17	9,007.09	4,140.95	\$56,606.31	\$100,000.00	\$0.00	\$0.00	\$56,606.	31	
Switzerland Point Middle \$195,414.56 118,754.53 74,493.89 \$239,675.20 \$100,000.00 \$0.00 \$139,675.20 Subtotal - Middle Schools \$699,012.90 \$441,551.00 \$333,452.21 \$787,111.69 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$139,675.20 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0.00 \$240,851.64 \$787,12 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 \$986,152.94 <td< td=""><td>R.J. Murray Middle</td><td>\$36,023.52</td><td>29,990.21</td><td>17,903.49</td><td>\$48,110.24</td><td>\$100,000.00</td><td></td><td></td><td>\$48,110.</td><td>24</td><td></td></td<>	R.J. Murray Middle	\$36,023.52	29,990.21	17,903.49	\$48,110.24	\$100,000.00			\$48,110.	24	
Subtotal - Middle Schools \$699,012.90 \$441,551.00 \$353,452.21 \$787,111.69 \$0.00 \$240,851.64 \$787,111.69 \$0.00 \$0 Allen D. Nease High \$820,664.37 602,978.01 437,489.44 \$986,152.94 \$100,000.00 \$0.00 \$886,152.94 \$986,152.9	Sebastian Middle	\$43,861.55	27,490.43		\$41,543.50			\$0.00	\$41,543.	50	
Allen D. Nease High \$820,664.37 602,978.01 437,489.44 \$986,152.94 \$100,000.00 \$0.00 \$886,152.94 \$986,152.94 Bartram Trail High \$485,930.52 635,768.69 619,819.48 \$501,879.73 \$100,000.00 \$0.00 \$401,879.73 \$501,879.73 Beachside High \$768,201.82 806,131.65 656,237.12 \$918,096.35 \$100,000.00 \$0.00 \$818,096.35 \$918,096.35 Pedro Menendez High \$288,084.86 213,500.70 98,540.21 \$403,045.35 \$100,000.00 \$0.00 \$818,096.35 \$940,3045.35 Ponte Vedra High \$286,697.84 230,698.66 219,898.12 \$247,498.38 \$100,000.00 \$0.00 \$448,228.16 \$448,228.16 St Augustine High \$226,697.84 230,698.66 219,898.12 \$247,498.38 \$100,000.00 \$0.00 \$33,717,745 \$407,717.45 Subtotal - High School \$229,223.98 619,213.24 420,719.77 \$407,717.45 \$100,000.00 \$0.00 \$33,746,605.51 \$0.00 \$0 District Designated Accounts \$372,789	Switzerland Point Middle	\$195,414.56	118,754.53	74,493.89	\$239,675.20	\$100,000.00		\$139,675.20	\$239,675.		
Bartram Trail High \$485,930.52 635,768.69 619,819.48 \$501,879.73 \$100,000.00 \$0.00 \$401,879.73 \$501,879.73 Beachside High School \$41,886.58 183,095.52 90,994.95 \$133,987.15 \$100,000.00 \$0.00 \$33,987.15 \$133,	Subtotal - Middle Schools	\$699,012.90	\$441,551.00	\$353,452.21	\$787,111.69		\$0.00	\$240,851.64	\$787,111.	69 \$0.00	\$0.00
Beachside High School \$41,886.58 183,095.52 90,994.95 \$133,987.15 \$100,000.00 \$0.00 \$33,987.15 \$133,987.15 Creekside High \$768,201.82 806,131.65 656,237.12 \$918,096.35 \$100,000.00 \$0.00 \$33,987.15 \$133,987.15 Pedro Menendez High \$288,084.86 213,500.70 98,540.21 \$403,045.35 \$100,000.00 \$0.00 \$303,045.35 \$403,045.35 Ponte Vedra High \$246,697.84 230,698.66 219,898.12 \$247,498.38 \$100,000.00 \$0.00 \$448,228.16 \$403,045.35 St Augustine High \$236,697.84 230,698.66 219,898.12 \$247,498.38 \$100,000.00 \$0.00 \$448,228.16 \$403,045.35 Subtotal - High School \$209,223.98 619,213.24 420,719.77 \$407,717.45 \$100,000.00 \$0.00 \$33,346,605.51 \$407,617.45 Subtotal - High School \$33,316,797.51 \$3,658,572.68 \$2,828,764.68 \$41,46,605.51 \$0.00 \$316,761.45 \$44,146,605.51 \$0.00 \$0.00 \$20,908.84 \$0.00 \$0.0	Allen D. Nease High										
Creekside High \$768,201.82 806,131.65 656,237.12 \$918,096.35 \$100,000.00 \$0.00 \$818,096.35 \$918,096.35 Pedro Menendez High \$288,084.86 213,500.70 98,540.21 \$403,045.35 \$100,000.00 \$0.00 \$303,045.35 \$403,045.35 Ponte Vedra High \$466,107.54 367,186.21 285,065.59 \$544,228.16 \$100,000.00 \$0.00 \$448,228.16 \$463,045.35 St Augustine High \$226,697.84 230,698.66 219,898.12 \$247,498.38 \$100,000.00 \$0.00 \$448,228.16 St Augustine High \$220,9223.98 619,213.24 420,719.77 \$407,717.45 \$100,000.00 \$0.00 \$30,717.45 \$407,717.45 Subtotal - High School \$229,223.98 619,213.24 420,719.77 \$407,717.45 \$100,000.00 \$0.00 \$30,717.45 \$407,717.45 Subtotal - High Schools \$3,316,797.51 \$3,668,572.68 \$2,288,764.68 \$41,16,601.51 \$0.00 \$20,908,84 First Coast Technical College \$26,637.85 354.20 5,813.21 \$20,908,84	Bartram Trail High										
Pedro Menendez High \$288,084.86 213,500.70 98,540.21 \$403,045.35 \$100,000.00 \$0.00 \$303,045.35 \$403,045.35 Ponte Vedra High \$466,107.54 367,186.21 285,065.59 \$548,228.16 \$100,000.00 \$0.00 \$448,228.16 \$548,228.16 \$104,7498.38 \$247,498.38 \$209,223.98 619,213.24 420,719.77 \$407,717.45 \$100,000.00 \$0.00 \$307,717.45 \$407,717.45 \$406,605.51 \$4146,605.51 \$0.00 \$307,717.45 \$407,717.45 \$400,700.00 \$0.00 \$307,717.45 \$407,717.45 \$407,717.45 \$400,700.00 \$0.00 \$307,717.45 \$407,717.45 \$400,000.00 \$0.00 \$307,717.45 \$407,717.45 \$400,000.00 \$0.00 \$307,717.45 \$407,717.45 \$400,000.00 \$0.00 \$30,00 \$0.00	Beachside High School	\$41,886.58	183,095.52	90,994.95	\$133,987.15	\$100,000.00		\$33,987.15	\$133,987.	15	
Ponte Vedra High \$466,107.54 367,186.21 285,065.59 \$548,228.16 \$100,000.00 \$0.00 \$448,228.16 \$247,498.38 \$247,498.38 \$247,498.38 \$247,498.38 \$247,498.38 \$247,498.38 \$247,717.45 \$400,700.00 \$3,346,605.51 \$416,665.51 \$0.00 \$3,346,605.51 \$0.00 \$0.00 \$3,346,605.51 \$0.00 \$0.00 \$10,000.00 \$0.00 \$3,46,605.51 \$0.00 \$0.00 \$416,761.45 \$100,000.00 \$0.00 \$20,908.84 \$410,000.00 \$0.00 \$20,908.84 \$410,000.00 \$0.00 \$20,908.84 \$416,761.45 \$100,000.00 \$0.00 \$20,908.84 \$416,761.45 \$100,000.00 \$0.00 \$20,908.84 <td>Creekside High</td> <td>\$768,201.82</td> <td>806,131.65</td> <td>656,237.12</td> <td>\$918,096.35</td> <td>\$100,000.00</td> <td>\$0.00</td> <td>\$818,096.35</td> <td>\$918,096.</td> <td>35</td> <td></td>	Creekside High	\$768,201.82	806,131.65	656,237.12	\$918,096.35	\$100,000.00	\$0.00	\$818,096.35	\$918,096.	35	
St Augustine High \$236,697.84 230,698.66 219,898.12 \$247,498.38 \$100,000.00 \$0.00 \$147,498.38 \$247,498.38 Tocoi Creek High School \$209,223.98 619,213.24 420,719.77 \$407,717.45 \$100,000.00 \$0.00 \$307,717.45 \$407,717.45 Subtotal - High Schools \$3,316,797.51 \$3,658,572.68 \$2,828,764.68 \$4,146,605.51 \$0.00 \$33,46,605.51 \$41,6761.45 District Designated Accounts \$372,789.50 161,597.70 117,625.75 \$416,761.45 \$100,000.00 \$0.00 \$316,761.45 \$416,761.45 First Coast Technical College \$26,367.85 354.20 5,813.21 \$20,908.84 \$100,000.00 \$0.00 \$20,908.84 Gaines Alternative & Transition Programs \$27,719.25 85.45 1,517.61 \$26,487.09 \$100,000.00 \$0.00 \$20,908.84 St. Johns Technical H.S. \$32,084.12 7,618.47 13,463.48 \$26,239.11 \$100,000.00 \$0.00 \$26,437.09 Subtotal - Tech H.S. & Programs \$459,160.72 \$169,655.82 \$138,420.05 \$490,396.49 \$0.00 \$316,761.45 \$490,396.49 \$0.00	Pedro Menendez High	\$288,084.86	213,500.70	98,540.21	\$403,045.35	\$100,000.00	\$0.00	\$303,045.35	\$403,045.	35	
Tocol Creek High School Subtotal - High School \$209,223.98 619,213.24 420,719.77 \$407,717.45 \$100,000.00 \$0.00 \$307,717.45 \$407,717.45 Subtotal - High Schools \$3,316,797.51 \$3,656,572.68 \$2,828,764.68 \$4,146,605.51 \$0.00 \$307,717.45 \$407,717.45 \$400,000 \$0.00 \$307,717.45 \$407,717.45 \$4146,605.51 \$0.00 \$0.00 \$307,717.45 \$4146,605.51 \$0.00 \$20,908.84 \$100,000.00 \$0.00 \$20,908.84 \$100,000.00 \$0.00 \$26,487.09 \$26,487.09 \$26,487.09 \$26,493.01 \$26,493.01 \$450,107.2 \$169,655.82 \$138,420.05 \$490,396.49 \$0.00 <td>Ponte Vedra High</td> <td>\$466,107.54</td> <td>367,186.21</td> <td>285,065.59</td> <td>\$548,228.16</td> <td>\$100,000.00</td> <td>\$0.00</td> <td>\$448,228.16</td> <td>\$548,228.</td> <td>16</td> <td></td>	Ponte Vedra High	\$466,107.54	367,186.21	285,065.59	\$548,228.16	\$100,000.00	\$0.00	\$448,228.16	\$548,228.	16	
Subtotal - High Schools \$3,316,797.51 \$3,658,572.68 \$2,828,764.68 \$4,146,605.51 \$0.00 \$3,346,605.51 \$4,146,605.51 \$0.00 \$0.00 \$3,346,605.51 \$0.00	St Augustine High	\$236,697.84	230,698.66	219,898.12	\$247,498.38	\$100,000.00	\$0.00	\$147,498.38	\$247,498.	38	
District Designated Accounts \$372,789.50 161,597.70 117,625.75 \$416,761.45 \$100,000.00 \$0.00 \$316,761.45 \$416,761.45 First Coast Technical College \$26,367.85 354.20 5,813.21 \$20,908.84 \$100,000.00 \$0.00 \$20,908.84 \$20,908.84 \$316,761.45 \$416,761.45 \$416,761.45 \$316,761.45 \$416,761.45 \$416,761.45 \$416,761.45 \$416,761.45 \$316,761.45 \$416,761.45 \$320,908.84 \$300,00 \$20,908.84 \$20,908.84 \$300,000 \$20,908.84 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$20,908.84 \$300,000 \$26,437.09 \$300,000 \$26,437.09 \$300,000 \$26,239,11 \$300,000 \$26,239,11 \$300,000 \$26,239,11 \$300,000 \$490,396,49 \$0.00 \$316,761.45 \$490,396,49 \$0.00 \$000 \$490,396,49 \$0.00 \$0	Tocoi Creek High School	\$209,223.98	619,213.24	420,719.77	\$407,717.45	\$100,000.00	\$0.00	\$307,717.45	\$407,717.	45	
First Coast Technical College \$26,367.85 354.20 5,813.21 \$20,908.84 \$100,000.00 \$0.00 \$20,908.84 Gaines Alternative & Transition Programs \$27,919.25 85.45 1,517.61 \$26,487.09 \$100,000.00 \$0.00 \$20,000 \$26,487.09 St. Johns Technical H.S. \$32,084.12 7,618.47 13,463.48 \$26,239.11 \$100,000.00 \$0.00 \$0.00 \$26,239.11 Subtotal - Tech H.S. & Programs \$459,160.72 \$169,655.82 \$138,420.05 \$490,396.49 \$0.00 \$316,761.45 \$490,396.49 \$0.00 <td< td=""><td>Subtotal - High Schools</td><td>\$3,316,797.51</td><td>\$3,658,572.68</td><td>\$2,828,764.68</td><td>\$4,146,605.51</td><td></td><td>\$0.00</td><td>\$3,346,605.51</td><td>\$4,146,605.</td><td>51 \$0.00</td><td>\$0.00</td></td<>	Subtotal - High Schools	\$3,316,797.51	\$3,658,572.68	\$2,828,764.68	\$4,146,605.51		\$0.00	\$3,346,605.51	\$4,146,605.	51 \$0.00	\$0.00
Gaines Alternative & Transition Programs \$27,919.25 85.45 1,517.61 \$26,487.09 \$100,000.00 \$0.00 \$0.00 \$26,487.09 St. Johns Technical H.S. \$32,084.12 7,618.47 13,463.48 \$26,239.11 \$100,000.00 \$0.00 \$0.00 \$26,239.11 Subtotal - Tech H.S. & Programs \$459,160.72 \$169,655.82 \$138,420.05 \$490,396.49 \$0.00 \$316,761.45 \$490,396.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,239.11 \$0.00 \$0.00 \$26,239.11 \$0.00 \$0.00 \$26,239.11 \$0.00 <td>District Designated Accounts</td> <td>\$372,789.50</td> <td>161,597.70</td> <td>117,625.75</td> <td>\$416,761.45</td> <td>\$100,000.00</td> <td>\$0.00</td> <td>\$316,761.45</td> <td>\$416,761.</td> <td>45</td> <td></td>	District Designated Accounts	\$372,789.50	161,597.70	117,625.75	\$416,761.45	\$100,000.00	\$0.00	\$316,761.45	\$416,761.	45	
Gaines Alternative & Transition Programs \$27,919.25 85.45 1,517.61 \$26,487.09 \$100,000.00 \$0.00 \$0.00 \$26,487.09 \$22,39.11 \$100,000.00 \$0.00 \$0.00 \$26,239.11 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$26,239.11 \$100,000.00 \$0.00 \$316,761.45 \$490,396.49 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00		\$26,367.85									
Subtotal - Tech H.S. & Programs \$459,160.72 \$169,655.82 \$138,420.05 \$490,396.49 \$0.00 \$316,761.45 \$490,396.49 \$0.00 \$0		\$27,919.25	85.45		\$26,487.09	\$100,000.00	\$0.00	\$0.00	\$26,487.	09	
Subtotal - Tech H.S. & Programs \$459,160.72 \$169,655.82 \$138,420.05 \$490,396.49 \$0.00 \$316,761.45 \$490,396.49 \$0.00 \$0			7,618.47		\$26,239.11		\$0.00	\$0.00			
Total K-12 \$6,369,695.19 \$8,659,219.78 \$6,997,493.22 \$8,031,421.75 \$49,864.38 \$4,525,541.60 \$8,018.318.46 \$0.00 \$13,103	Subtotal - Tech H.S. & Programs						\$0.00				\$0.00
	Total K-12	\$6,369,695.19	\$8,659,219.78	\$6,997,493.22	\$8,031,421.75		\$49,864.38	\$4,525,541.60	\$8,018,318.	46 \$0.00	\$13,103.29

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