

**BUDGET SUMMARY - GENERAL FUND**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	2016-17	2015-16
Federal	\$200,000.00	\$200,000.00	\$107,181.28	53.59%	51.90%
State	\$139,288,918.00	\$143,673,423.68	\$82,944,740.22	57.73%	57.89%
Local	\$126,480,166.00	\$133,342,555.34	\$110,239,251.77	82.67%	83.07%
<b>Total Revenue</b>	<b>\$265,969,084.00</b>	<b>\$277,215,979.02</b>	<b>\$193,291,173.27</b>	<b>69.73%</b>	<b>70.26%</b>
Other Financing Sources - Transfers In	\$5,975,210.00	\$5,975,210.00	\$3,769,067.96	63.08%	74.01%
Nonspendable Fund Balance	\$458,604.47	\$458,604.47	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$736,838.75	\$736,838.75	\$0.00	0.00%	0.00%
Committed Fund Balance	\$8,496,499.36	\$8,496,499.36	\$0.00	0.00%	0.00%
Assigned Balance	\$27,593,279.24	\$27,593,279.24	\$0.00	0.00%	0.00%
Unassigned Balance	\$5,798,992.88	\$5,798,992.88	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$315,028,508.70</b>	<b>\$326,275,403.72</b>	<b>\$197,060,241.23</b>	<b>60.40%</b>	<b>59.68%</b>

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	2016-17	2015-16
Salaries - General	\$161,855,492.00	\$158,064,281.64	\$156,115,828.42	98.77%	95.01%
Benefits - General	\$59,194,673.00	\$57,558,292.42	\$56,252,028.05	97.73%	91.31%
Salaries - Programs/Grants	\$15,303,728.00	\$24,780,021.85	\$12,881,724.18	51.98%	61.32%
Benefits - Programs/Grants	\$3,875,060.00	\$7,647,597.91	\$4,398,151.42	57.51%	67.88%
Purchased Services	\$17,830,376.00	\$22,566,636.82	\$16,327,434.74	72.35%	58.97%
Energy Services	\$8,724,107.00	\$8,988,675.35	\$3,881,112.18	43.18%	46.05%
Materials & Supplies	\$19,182,388.00	\$22,773,706.97	\$5,889,109.04	25.86%	33.42%
Capital Outlay	\$828,055.00	\$5,851,545.34	\$3,950,822.19	67.52%	63.65%
Other Expenses	\$3,023,928.00	\$3,933,501.07	\$2,373,811.27	60.35%	59.53%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$289,817,807.00</b>	<b>\$312,164,259.37</b>	<b>\$262,070,021.49</b>	<b>83.95%</b>	<b>82.65%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$25,210,701.70	\$14,111,144.35	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$315,028,508.70</b>	<b>\$326,275,403.72</b>	<b>\$262,070,021.49</b>	<b>80.32%</b>	<b>79.19%</b>

<u>Appropriations and Expenditures/Encumbrances by Function:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	2016-17	2015-16
Instruction	\$179,820,579.00	\$186,579,050.18	\$154,286,264.00	82.69%	82.60%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$17,874,540.00	\$17,763,232.77	\$17,550,401.64	98.80%	97.02%
Instructional Media Service	\$4,660,902.00	\$4,675,258.24	\$4,389,558.71	93.89%	93.56%
Instruction & Curriculum Dev. Services	\$4,816,963.00	\$5,160,672.63	\$4,878,907.33	94.54%	90.82%
Instructional Staff Training Services	\$445,823.00	\$3,309,848.33	\$3,111,688.67	94.01%	87.39%
Instruction Related Technology	\$7,965,327.00	\$8,390,578.57	\$6,571,067.41	78.31%	84.37%
Board	\$1,001,171.00	\$1,159,049.25	\$788,456.42	68.03%	77.25%
General Administration	\$321,620.00	\$335,815.00	\$349,312.44	104.02%	96.96%
School Administration	\$17,053,369.00	\$18,176,790.32	\$16,591,154.39	91.28%	87.10%
Facilities Acquisition & Construction	\$4,397,337.00	\$6,393,107.09	\$5,317,750.39	83.18%	81.47%
Fiscal Services	\$1,987,670.00	\$2,019,015.00	\$1,899,387.96	94.07%	92.16%
Central Services	\$3,571,344.00	\$3,620,600.47	\$3,589,180.60	99.13%	92.59%
Pupil Transportation Services	\$13,928,830.00	\$14,021,496.60	\$10,911,825.97	77.82%	81.07%
Operation of Plant	\$22,762,201.00	\$23,518,774.83	\$18,108,304.81	77.00%	70.32%
Maintenance of Plant	\$8,217,777.00	\$8,645,653.17	\$7,621,988.17	88.16%	86.07%
Administrative Technology Services	\$795,787.00	\$889,706.91	\$677,223.01	76.12%	90.26%
Community Services	\$196,567.00	\$7,505,610.01	\$3,793,147.56	50.54%	46.08%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$1,634,402.01	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$289,817,807.00</b>	<b>\$312,164,259.37</b>	<b>\$262,070,021.49</b>	<b>83.95%</b>	<b>82.65%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$25,210,701.70	\$14,111,144.35	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$315,028,508.70</b>	<b>\$326,275,403.72</b>	<b>\$262,070,021.49</b>	<b>80.32%</b>	<b>79.19%</b>

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/17</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
R.O.T.C.	\$200,000.00	\$107,181.28	\$92,818.72	53.59%	51.90%
Misc Federal Thru State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Federal (Direct and Indirect)</b>	<b>\$200,000.00</b>	<b>\$107,181.28</b>	<b>\$92,818.72</b>	<b>53.59%</b>	<b>51.90%</b>
<i>State:</i>					
Florida Education Finance Program	\$98,490,388.00	\$56,255,093.00	\$42,235,295.00	57.12%	59.49%
Work Force Development	\$0.00	\$0.00	\$0.00	0.00%	58.33%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pari-Mutuel Distribution	\$206,750.00	\$39,312.50	\$167,437.50	19.01%	0.00%
State License Tax	\$67,000.00	\$54,616.52	\$12,383.48	81.52%	81.62%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$40,430,821.00	\$23,389,370.00	\$17,041,451.00	57.85%	58.87%
Voluntary Pre-Kindergarten	\$801,600.00	\$404,864.63	\$396,735.37	50.51%	39.72%
Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	50.00%
Florida School Recognition Program	\$3,084,279.00	\$2,687,277.00	\$397,002.00	87.13%	0.00%
Miscellaneous State	\$516,221.00	\$76,024.23	\$440,196.77	14.73%	84.96%
<b>Total State</b>	<b>\$143,673,423.68</b>	<b>\$82,944,740.22</b>	<b>\$60,728,683.46</b>	<b>57.73%</b>	<b>57.89%</b>
<i>Local:</i>					
District School Tax	\$123,335,308.00	\$103,981,596.01	\$19,353,711.99	84.31%	84.37%
Tax Redemptions	\$200,000.00	\$282,718.24	(\$82,718.24)	141.36%	135.43%
Rent	\$332,381.35	\$421,297.22	(\$88,915.87)	126.75%	122.87%
School Age Child Care Fees (Day Care and Camp Fees)	\$5,851,751.20	\$3,132,353.76	\$2,719,397.44	53.53%	56.08%
Miscellaneous Local, including Interest	\$3,023,114.79	\$2,152,738.75	\$870,376.04	71.21%	78.79%
Federal Indirect Cost	\$600,000.00	\$268,547.79	\$331,452.21	44.76%	42.44%
<b>Total Local</b>	<b>\$133,342,555.34</b>	<b>\$110,239,251.77</b>	<b>\$23,103,303.57</b>	<b>82.67%</b>	<b>83.07%</b>
<b>Total Revenue</b>	<b>\$277,215,979.02</b>	<b>\$193,291,173.27</b>	<b>\$83,924,805.75</b>	<b>69.73%</b>	<b>70.26%</b>
Other Financing Sources - Transfers In	\$5,975,210.00	\$3,769,067.96	\$2,206,142.04	63.08%	74.01%
Fund Balance - July 1, 2016	\$43,084,214.70	\$0.00	\$43,084,214.70	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$326,275,403.72</b>	<b>\$197,060,241.23</b>	<b>\$129,215,162.49</b>	<b>60.40%</b>	<b>59.68%</b>

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures as of 1/31/17	Encumbrances as of 1/31/17	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$186,579,050.18	\$85,522,271.58	\$68,763,992.42	\$32,292,786.18	82.69%	82.60%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$17,763,232.77	\$9,358,079.34	\$8,192,322.30	\$212,831.13	98.80%	97.02%
Instructional Media Services	\$4,675,258.24	\$2,459,351.52	\$1,930,207.19	\$285,699.53	93.89%	93.56%
Instruction & Curriculum Development	\$5,160,672.63	\$2,728,828.83	\$2,150,078.50	\$281,765.30	94.54%	90.82%
Instructional Staff Training Services	\$3,309,848.33	\$1,790,590.28	\$1,321,098.39	\$198,159.66	94.01%	87.39%
Instruction Related Technology	\$8,390,578.57	\$4,645,472.03	\$1,925,595.38	\$1,819,511.16	78.31%	84.37%
Board	\$1,159,049.25	\$646,382.53	\$142,073.89	\$370,592.83	68.03%	77.25%
General Administration	\$335,815.00	\$224,010.29	\$125,302.15	(\$13,497.44)	104.02%	96.96%
School Administration	\$18,176,790.32	\$9,677,297.64	\$6,913,856.75	\$1,585,635.93	91.28%	87.10%
Facilities Acquisition & Construction	\$6,393,107.09	\$3,071,947.47	\$2,245,802.92	\$1,075,356.70	83.18%	81.47%
Fiscal Services	\$2,019,015.00	\$1,181,438.81	\$717,949.15	\$119,627.04	94.07%	92.16%
Central Services	\$3,620,600.47	\$2,165,038.14	\$1,424,142.46	\$31,419.87	99.13%	92.59%
Pupil Transportation Services	\$14,021,496.60	\$7,102,065.87	\$3,809,760.10	\$3,109,670.63	77.82%	81.07%
Operation of Plant	\$23,518,774.83	\$13,277,687.42	\$4,830,617.39	\$5,410,470.02	77.00%	70.32%
Maintenance of Plant	\$8,645,653.17	\$4,712,228.99	\$2,909,759.18	\$1,023,665.00	88.16%	86.07%
Administrative Technology Services	\$889,706.91	\$479,351.15	\$197,871.86	\$212,483.90	76.12%	90.26%
Community Services	\$7,505,610.01	\$2,305,061.40	\$1,488,086.16	\$3,712,462.45	50.54%	46.08%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$1,634,402.01	\$0.00	(\$1,634,402.01)	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$312,164,259.37</b>	<b>\$152,981,505.30</b>	<b>\$109,088,516.19</b>	<b>\$50,094,237.88</b>	<b>83.95%</b>	<b>82.65%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution - June 30, 2017	\$14,111,144.35	\$0.00	\$0.00	\$14,111,144.35	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$326,275,403.72</b>	<b>\$152,981,505.30</b>	<b>\$109,088,516.19</b>	<b>\$64,205,382.23</b>	<b>80.32%</b>	<b>79.19%</b>

NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date. Last year at this time \$448,778.65 in "Unallocated Employee Benefits" had not been distributed.

**BUDGET SUMMARY - DEBT SERVICE**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2016-17	2015-16
Federal	\$733,491.20	\$733,491.20	\$368,326.40	50.22%	49.95%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,691,950.00	\$5,691,950.00	\$833,236.00	14.64%	0.00%
Total Revenue	\$6,425,441.20	\$6,425,441.20	\$1,201,562.40	18.70%	49.96%
Transfers In	\$18,054,495.00	\$18,054,495.00	\$2,927,677.91	16.22%	16.90%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$8,134,575.02	\$8,134,575.02	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$32,614,511.22	\$32,614,511.22	\$4,129,240.31	12.66%	15.21%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2016-17	2015-16
Redemption of Principal	\$25,681,416.49	\$25,681,416.49	\$2,220,000.00	8.64%	0.00%
Interest	\$6,909,094.50	\$6,909,094.50	\$3,565,464.75	51.61%	50.00%
Dues, Fees and Issuance Costs	\$24,000.23	\$24,000.23	\$12,100.00	50.42%	42.67%
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	\$32,614,511.22	\$32,614,511.22	\$5,797,564.75	17.78%	11.33%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$32,614,511.22	\$32,614,511.22	\$5,797,564.75	17.78%	11.33%

**DEBT SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 1/31/17</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
<i>Federal:</i>					
IRS Interest Subsidy	\$733,491.20	\$368,326.40	\$365,164.80	50.22%	49.95%
<b>Total Federal</b>	<b>\$733,491.20</b>	<b>\$368,326.40</b>	<b>\$365,164.80</b>	<b>50.22%</b>	<b>49.95%</b>
<i>State:</i>					
CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Local:</i>					
I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$19,921.00	(\$19,921.00)	0.00%	0.00%
School District Local Sales Tax	\$5,691,950.00	\$813,315.00	\$4,878,635.00	14.29%	0.00%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$5,691,950.00</b>	<b>\$833,236.00</b>	<b>\$4,858,714.00</b>	<b>14.64%</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$6,425,441.20</b>	<b>\$1,201,562.40</b>	<b>\$5,223,878.80</b>	<b>18.70%</b>	<b>49.96%</b>
Transfers in from Capital Projects	\$18,054,495.00	\$2,927,677.91	\$15,126,817.09	16.22%	16.90%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue and Transfers</b>	<b>\$24,479,936.20</b>	<b>\$4,129,240.31</b>	<b>\$20,350,695.89</b>	<b>16.87%</b>	<b>18.14%</b>
Fund Balance - July 1, 2016	\$8,134,575.02	\$0.00	\$8,134,575.02	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$32,614,511.22</b>	<b>\$4,129,240.31</b>	<b>\$28,485,270.91</b>	<b>12.66%</b>	<b>15.21%</b>

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/17</u>	<u>Encumbrances as of 1/31/17</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Redemption of Principal	\$25,681,416.49	\$2,220,000.00	\$0.00	\$23,461,416.49	8.64%	0.00%
Interest	\$6,909,094.50	\$3,565,464.75	\$0.00	\$3,343,629.75	51.61%	50.00%
Dues, Fees and Issuance Costs	\$24,000.23	\$12,100.00	\$0.00	\$11,900.23	50.42%	42.67%
Payments to Refunded Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$32,614,511.22</b>	<b>\$5,797,564.75</b>	<b>\$0.00</b>	<b>\$26,816,946.47</b>	<b>17.78%</b>	<b>11.33%</b>
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2017	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$32,614,511.22</b>	<b>\$5,797,564.75</b>	<b>\$0.00</b>	<b>\$26,816,946.47</b>	<b>17.78%</b>	<b>11.33%</b>

**BUDGET SUMMARY - CAPITAL PROJECTS**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2016-17	2015-16
CO&DS Distributed to Districts	\$403,954.00	\$403,954.00	\$0.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$758,376.00	\$758,376.00	\$99,722.00	13.15%	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	\$34,470,461.00	\$34,470,461.00	\$29,133,328.43	84.52%	84.59%
District Local Sales Tax	\$11,502,767.00	\$11,502,767.00	\$6,120,141.17	53.21%	0.00%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$6,942,693.09	57.86%	66.43%
School Concurrency Proportionate Share Mitigation, including Interest	\$950,589.00	\$975,694.58	\$8,496,342.26	870.80%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$444,881.66	296.59%	186.84%
Total Revenue	\$60,236,147.00	\$60,261,252.58	\$51,237,108.61	85.02%	76.89%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$141,791,452.00	\$141,791,452.13	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$202,027,599.00	\$202,052,704.71	\$51,237,108.61	25.36%	29.37%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2016-17	2015-16
Library Books	\$0.00	\$0.00	\$0.00	0.00%	38.29%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$130,803,807.00	\$135,851,903.39	\$108,580,039.57	79.93%	14.85%
Furniture, Fixtures, and Equipment	\$8,088,021.00	\$5,416,580.06	\$1,656,122.61	30.58%	51.71%
Motor Vehicles/Buses	\$6,091,449.00	\$6,088,677.77	\$5,476,388.60	89.94%	88.90%
Land	\$29,315.00	\$35,940.00	\$35,940.00	100.00%	230.32%
Improvements Other Than Buildings	\$4,945,215.00	\$4,531,378.09	\$1,199,566.62	26.47%	36.98%
Remodeling and Renovations	\$27,856,974.00	\$25,915,407.48	\$5,368,938.76	20.72%	21.98%
Computer Software	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$177,814,781.00	\$177,839,886.79	\$122,316,996.16	68.78%	24.07%
Transfers Out	\$23,779,705.00	\$23,779,705.00	\$6,681,569.63	28.10%	30.80%
Fund Balance	\$433,113.00	\$433,112.92	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$202,027,599.00	\$202,052,704.71	\$128,998,565.79	63.84%	25.29%

**CAPITAL PROJECTS FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 1/31/17</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
CO&DS Distributed to District	\$403,954.00	\$0.00	\$403,954.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$758,376.00	\$99,722.00	\$658,654.00	13.15%	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	\$34,470,461.00	\$29,133,328.43	\$5,337,132.57	84.52%	84.59%
District Local Sales Tax	\$11,502,767.00	\$6,120,141.17	\$5,382,625.83	53.21%	0.00%
Impact Fees	\$12,000,000.00	\$6,942,693.09	\$5,057,306.91	57.86%	66.43%
School Concurrency Proportionate Share Mitigation, including Interest	\$975,694.58	\$8,496,342.26	(\$7,520,647.68)	870.80%	0.00%
Misc Local, including Interest	<u>\$150,000.00</u>	<u>\$444,881.66</u>	<u>(\$294,881.66)</u>	296.59%	186.84%
Total Revenue	\$60,261,252.58	\$51,237,108.61	\$9,024,143.97	85.02%	76.89%
Other Financing Sources	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.00%	0.00%
<b>Total Revenue and Other Financing Sources</b>	\$60,261,252.58	\$51,237,108.61	\$9,024,143.97	85.02%	76.89%
Fund Balance - July 1, 2016	<u>\$141,791,452.13</u>	<u>\$0.00</u>	<u>\$141,791,452.13</u>	0.00%	0.00%
<b>Total Revenue, Other Financing Sources and Fund Balance</b>	<u>\$202,052,704.71</u>	<u>\$51,237,108.61</u>	<u>\$150,815,596.10</u>	25.36%	29.37%



**CAPITAL PROJECTS FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures as of 1/31/17	Encumbrances as of 1/31/17	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	38.29%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$135,851,903.39	\$16,637,546.33	\$91,942,493.24	\$27,271,863.82	79.93%	14.85%
Furniture, Fixtures, and Equipment	\$5,416,580.06	\$1,515,664.60	\$140,458.01	\$3,760,457.45	30.58%	51.71%
Motor Vehicles/Buses	\$6,088,677.77	\$3,305,115.60	\$2,171,273.00	\$612,289.17	89.94%	88.90%
Land	\$35,940.00	\$26,835.50	\$9,104.50	\$0.00	100.00%	230.32%
Improvements Other Than Buildings	\$4,531,378.09	\$969,084.33	\$230,482.29	\$3,331,811.47	26.47%	36.98%
Remodeling and Renovations	\$25,915,407.48	\$3,973,462.86	\$1,395,475.90	\$20,546,468.72	20.72%	21.98%
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$177,839,886.79</b>	<b>\$26,427,709.22</b>	<b>\$95,889,286.94</b>	<b>\$55,522,890.63</b>	<b>68.78%</b>	<b>24.07%</b>
Transfer to General Fund	\$5,725,210.00	\$3,753,891.72	\$0.00	\$1,971,318.28	65.57%	80.84%
Transfers to Debt Service	\$18,054,495.00	\$2,927,677.91	\$0.00	\$15,126,817.09	16.22%	16.90%
Fund Balance - June 30, 2017	\$433,112.92	\$0.00	\$0.00	\$433,112.92	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$202,052,704.71</b>	<b>\$33,109,278.85</b>	<b>\$95,889,286.94</b>	<b>\$73,054,138.92</b>	<b>63.84%</b>	<b>25.29%</b>

**BUDGET SUMMARY - FOOD SERVICE**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2016-17	2015-16
Federal Through State	\$4,930,355.00	\$4,930,355.00	\$2,202,882.57	44.68%	46.32%
State	\$63,658.00	\$63,968.00	\$31,984.00	50.00%	51.34%
Local	\$7,343,563.00	\$7,343,563.00	\$3,966,652.72	54.02%	60.22%
Total Revenue	\$12,337,576.00	\$12,337,886.00	\$6,201,519.29	50.26%	54.65%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,230,782.54	\$1,230,782.54	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$13,568,358.54	\$13,568,668.54	\$6,201,519.29	45.70%	49.37%

<b>Appropriations and Expenditures/Encumbrances by Object:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2016-17	2015-16
Salaries	\$3,970,987.00	\$3,970,987.00	\$3,906,881.41	98.39%	98.77%
Employee Benefits	\$1,985,493.00	\$1,985,493.00	\$1,935,389.36	97.48%	98.56%
Purchased Services	\$201,450.00	\$201,450.00	\$170,489.34	84.63%	73.10%
Energy Services	\$110,000.00	\$110,000.00	\$103,647.14	94.22%	95.80%
Materials & Supplies	\$5,311,993.00	\$5,311,993.00	\$3,728,662.59	70.19%	68.23%
Capital Outlay	\$173,500.00	\$173,500.00	\$92,208.00	53.15%	66.87%
Other Expenses	\$333,000.00	\$333,000.00	\$19,843.83	5.96%	5.81%
Total Appropriations, Expenditures, and Encumbrances	\$12,086,423.00	\$12,086,423.00	\$9,957,121.67	82.38%	81.67%
Transfers	\$250,000.00	\$250,000.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,231,935.54	\$1,232,245.54	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$13,568,358.54	\$13,568,668.54	\$9,957,121.67	73.38%	72.25%

**FOOD SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 1/31/17</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
<i>Federal through State:</i>					
National School Lunch Act	\$4,264,200.00	\$2,097,727.78	\$2,166,472.22	49.19%	50.39%
U.S.D.A. Donated Food	\$561,155.00	\$0.00	\$561,155.00	0.00%	0.00%
Summer Food Service Program	\$105,000.00	\$105,154.79	(\$154.79)	100.15%	103.02%
<b>Total Federal through State</b>	<b>\$4,930,355.00</b>	<b>\$2,202,882.57</b>	<b>\$2,727,472.43</b>	<b>44.68%</b>	<b>46.32%</b>
<i>State:</i>					
School Breakfast Supplement	\$24,882.00	\$12,441.00	\$12,441.00	50.00%	35.56%
School Lunch Supplement	\$39,086.00	\$19,543.00	\$19,543.00	50.00%	74.68%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$63,968.00</b>	<b>\$31,984.00</b>	<b>\$31,984.00</b>	<b>50.00%</b>	<b>51.34%</b>
<i>Local:</i>					
Food Service Sales	\$7,063,563.00	\$3,816,382.53	\$3,247,180.47	54.03%	59.98%
Misc Local, including Interest	\$280,000.00	\$150,270.19	\$129,729.81	53.67%	66.81%
<b>Total Local</b>	<b>\$7,343,563.00</b>	<b>\$3,966,652.72</b>	<b>\$3,376,910.28</b>	<b>54.02%</b>	<b>60.22%</b>
<b>Total Revenue</b>	<b>\$12,337,886.00</b>	<b>\$6,201,519.29</b>	<b>\$6,136,366.71</b>	<b>50.26%</b>	<b>54.65%</b>
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2016	\$1,230,782.54	\$0.00	\$1,230,782.54	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$13,568,668.54</b>	<b>\$6,201,519.29</b>	<b>\$7,367,149.25</b>	<b>45.70%</b>	<b>49.37%</b>

**FOOD SERVICE FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 1/31/17</u>	Encumbrances <u>as of 1/31/17</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$3,970,987.00	\$2,145,651.69	\$1,761,229.72	\$64,105.59	98.39%	98.77%
Employee Benefits	\$1,985,493.00	\$1,106,079.80	\$829,309.56	\$50,103.64	97.48%	98.56%
Purchased Services	\$201,450.00	\$122,508.30	\$47,981.04	\$30,960.66	84.63%	73.10%
Energy Services	\$110,000.00	\$30,997.47	\$72,649.67	\$6,352.86	94.22%	95.80%
Materials & Supplies	\$5,311,993.00	\$1,983,940.94	\$1,744,721.65	\$1,583,330.41	70.19%	68.23%
Capital Outlay	\$173,500.00	\$75,699.00	\$16,509.00	\$81,292.00	53.15%	66.87%
Other Expenses	\$333,000.00	\$19,673.83	\$170.00	\$313,156.17	5.96%	5.81%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	\$12,086,423.00	\$5,484,551.03	\$4,472,570.64	\$2,129,301.33	82.38%	81.67%
Transfers Out	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - June 30, 2017	\$1,232,245.54	\$0.00	\$0.00	\$1,232,245.54	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	\$13,568,668.54	\$5,484,551.03	\$4,472,570.64	\$3,611,546.87	73.38%	72.25%

**BUDGET SUMMARY - FEDERAL PROJECTS**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2016-17	2015-16
Federal Direct	\$1,000,429.00	\$1,084,568.21	\$755,240.52	69.64%	51.57%
Federal Through State	\$10,558,550.09	\$11,921,345.90	\$5,483,264.36	46.00%	50.73%
<b>Total Revenue</b>	<b>\$11,558,979.09</b>	<b>\$13,005,914.11</b>	<b>\$6,238,504.88</b>	<b>47.97%</b>	<b>50.80%</b>

<b>Appropriations and Expenditures/Encumbrances by Function:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2016-17	2015-16
Instruction	\$5,159,438.88	\$5,880,635.79	\$4,463,784.23	75.91%	76.77%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$2,571,545.85	\$3,038,036.90	\$2,425,521.17	79.84%	92.70%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,551,559.28	\$1,600,206.65	\$1,366,031.85	85.37%	89.85%
Instructional Staff Training	\$1,533,988.04	\$1,571,053.29	\$1,156,161.14	73.59%	83.62%
General Administration	\$639,587.04	\$662,460.90	\$268,547.79	40.54%	43.14%
School Administration	\$0.00	\$1,500.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$23,000.00	\$23,000.00	\$8,853.55	38.49%	0.00%
Pupil Transportation Services	\$79,660.00	\$138,645.37	\$34,961.93	25.22%	33.82%
Operation of Plant	\$200.00	\$3,684.00	\$420.56	11.42%	29.44%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$0.00	\$86,691.21	\$286,577.48	330.57%	118.91%
<b>Total Instructional and Support Services</b>	<b>\$11,558,979.09</b>	<b>\$13,005,914.11</b>	<b>\$10,010,859.70</b>	<b>76.97%</b>	<b>80.90%</b>

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/17</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,018,127.00	\$498,982.38	\$519,144.62	49.01%	51.57%
Pell Grants	\$0.00	\$221,199.11	-\$221,199.11	0.00%	0.00%
Other Federal Direct	\$66,441.21	\$35,059.03	\$31,382.18	52.77%	0.00%
Total Federal Direct	\$1,084,568.21	\$755,240.52	\$329,327.69	69.64%	51.57%
<i>Federal Through State:</i>					
Vocational Education Acts	\$394,147.10	\$106,915.64	\$287,231.46	27.13%	26.12%
Workforce Innovation & Opportunity Act	\$675,000.00	\$182,445.39	\$492,554.61	27.03%	0.00%
Individuals With Disabilities Education Act	\$6,264,125.70	\$3,127,472.52	\$3,136,653.18	49.93%	51.68%
Elementary and Secondary Ed Act, Title 1	\$3,376,250.45	\$1,601,660.02	\$1,774,590.43	47.44%	54.29%
Language Instruction - Title III	\$65,200.09	\$37,244.48	\$27,955.61	57.12%	0.00%
Adult General Education	\$304,973.00	\$121,436.54	\$183,536.46	39.82%	43.65%
Safe & Drug-Free Schools - Title IV	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Teacher and Principal Training - Title II	\$684,949.43	\$275,363.84	\$409,585.59	40.20%	47.58%
Other Federal Through State	\$156,700.13	\$30,725.93	\$125,974.20	19.61%	41.51%
Total Federal Through State	\$11,921,345.90	\$5,483,264.36	\$6,438,081.54	46.00%	50.73%
<b>Total Revenue</b>	<b>\$13,005,914.11</b>	<b>\$6,238,504.88</b>	<b>\$6,767,409.23</b>	<b>47.97%</b>	<b>50.80%</b>

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 1/31/17</u>	Encumbrances <u>as of 1/31/17</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$5,880,635.79	\$2,708,695.16	\$1,755,089.07	\$1,416,851.56	75.91%	76.77%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$3,038,036.90	\$1,394,715.22	\$1,030,805.95	\$612,515.73	79.84%	92.70%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,600,206.65	\$837,178.60	\$528,853.25	\$234,174.80	85.37%	89.85%
Instructional Staff Training	\$1,571,053.29	\$725,015.93	\$431,145.21	\$414,892.15	73.59%	83.62%
General Administration	\$662,460.90	\$268,547.79	\$0.00	\$393,913.11	40.54%	43.14%
School Administration	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$23,000.00	\$8,311.55	\$542.00	\$14,146.45	38.49%	0.00%
Pupil Transportation Services	\$138,645.37	\$34,961.93	\$0.00	\$103,683.44	25.22%	33.82%
Operation of Plant	\$3,684.00	\$420.56	\$0.00	\$3,263.44	11.42%	29.44%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$86,691.21	\$260,658.14	\$25,919.34	(\$199,886.27)	330.57%	118.91%
<b>Total Instructional and Support Services</b>	<b>\$13,005,914.11</b>	<b>\$6,238,504.88</b>	<b>\$3,772,354.82</b>	<b>\$2,995,054.41</b>	<b>76.97%</b>	<b>80.90%</b>

**ST. JOHNS COUNTY SCHOOL DISTRICT  
FINANCIAL REPORT  
For the Period Ending 1/31/17**

**INTERNAL ACCOUNTS**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
								<b>INVESTMENTS</b>		
Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance	Idle Cash Target	Accts Payable (3 Months)	Funds Available to Invest	PFIC (A)	Money Market (B)	CD (C)
Crookshank	\$32,159.26	161,191.10	133,069.48	\$60,280.88	\$100,000.00	\$346.02	\$0.00	\$60,280.88		
Cunningham Creek	\$63,167.52	362,583.91	309,951.07	\$115,800.36	\$100,000.00	\$0.00	\$15,800.36	\$115,800.36		
Durbin Creek	\$95,917.88	185,923.62	154,491.75	\$127,349.75	\$100,000.00	\$0.00	\$27,349.75	\$127,349.75		
Hartley	\$143,227.70	17,858.41	17,811.04	\$143,275.07	\$100,000.00	\$0.00	\$43,275.07	\$143,275.07		
Hickory Creek	\$37,692.24	241,668.51	200,638.68	\$78,722.07	\$100,000.00	\$558.90	\$0.00	\$78,722.07		
Jullington Creek	\$101,095.19	475,054.32	395,631.37	\$180,518.14	\$100,000.00	\$158,445.33	\$0.00	\$180,518.14		\$13,074.46
Ketterlinus	\$22,296.75	190,104.08	164,744.25	\$47,656.58	\$100,000.00	\$84,016.14	\$0.00	\$47,656.58		
Mill Creek	\$33,094.30	290,776.23	238,745.28	\$85,125.25	\$100,000.00	\$0.00	\$0.00	\$85,125.25		
Ocean Palms	\$55,031.32	223,738.69	222,902.95	\$55,867.06	\$100,000.00	\$0.00	\$0.00	\$55,867.06		
Osceola	\$47,746.07	134,683.85	115,662.20	\$66,767.72	\$100,000.00	\$0.00	\$0.00	\$66,767.72		
Otis A. Mason	\$55,936.48	196,367.04	151,080.22	\$101,223.30	\$100,000.00	\$0.00	\$1,223.30	\$101,223.30		
Palencia Elementary	\$64,336.00	71,661.79	62,586.81	\$73,410.98	\$100,000.00	\$0.00	\$0.00	\$73,410.98		
PVPV / Rawlings	\$72,779.34	298,021.71	255,567.75	\$115,233.30	\$100,000.00	\$105,251.64	\$0.00	\$115,233.30		
R. B. Hunt	\$60,597.19	237,521.82	197,484.80	\$100,634.21	\$100,000.00	\$107,768.85	\$0.00	\$100,634.21		
South Woods	\$55,948.84	49,313.68	40,691.81	\$64,570.71	\$100,000.00	\$0.00	\$0.00	\$64,570.71		
Timberlin Creek	\$202,933.55	410,031.64	259,685.70	\$353,279.49	\$100,000.00	\$0.00	\$253,279.49	\$353,279.49		
Wards Creek	\$93,896.78	176,214.69	180,950.16	\$89,161.31	\$100,000.00	\$0.00	\$0.00	\$89,161.31		
Webster Elementary	\$41,315.27	36,192.20	28,470.94	\$49,036.53	\$100,000.00	\$0.00	\$0.00	\$49,036.53		
Subtotal - Elementary Schools	\$1,279,171.68	\$3,758,907.29	\$3,130,166.26	\$1,907,912.71		\$456,386.88	\$340,927.97	\$1,907,912.71	\$0.00	\$13,074.46
Liberty Pines Academy	\$154,637.03	409,151.35	412,946.03	\$150,842.35	\$100,000.00	\$0.00	\$50,842.35	\$150,842.35		
Patriot Oaks Academy	\$36,939.31	529,921.69	440,702.62	\$126,158.38	\$100,000.00	\$0.00	\$26,158.38	\$126,158.38		
Valley Ridge Academy	\$72,422.91	383,738.36	303,375.54	\$152,785.73	\$100,000.00	\$0.00	\$52,785.73	\$152,785.73		
Subtotal - K-8 Schools	\$263,999.25	\$1,322,811.40	\$1,157,024.19	\$429,786.46		\$0.00	\$129,786.46	\$429,786.46	\$0.00	\$0.00
Fruit Cove Middle	\$60,184.95	284,715.39	245,919.35	\$98,980.99	\$100,000.00	\$0.00	\$0.00	\$98,980.99		
Alice B. Landrum Middle	\$94,946.86	96,932.50	71,115.35	\$120,764.01	\$100,000.00	\$0.00	\$20,764.01	\$120,764.01		
Pacetti Bay Middle	\$82,128.87	406,612.76	374,390.65	\$114,350.98	\$100,000.00	\$0.00	\$14,350.98	\$114,350.98		
Gamble Rogers Middle	\$89,161.56	113,165.32	114,766.76	\$87,560.12	\$100,000.00	\$0.00	\$0.00	\$87,560.12		
R.J. Murray Middle	\$23,458.56	28,779.56	30,527.89	\$21,710.23	\$100,000.00	\$0.00	\$0.00	\$21,710.23		
Sebastian Middle	\$63,985.18	36,455.23	42,876.22	\$57,564.19	\$100,000.00	\$0.00	\$0.00	\$57,564.19		
Switzerland Point Middle	\$184,392.95	383,297.81	335,495.91	\$232,194.85	\$100,000.00	\$0.00	\$132,194.85	\$232,194.85		
Subtotal - Middle Schools	\$598,258.93	\$1,349,958.57	\$1,215,092.13	\$733,125.37		\$0.00	\$167,309.84	\$733,125.37	\$0.00	\$0.00
Allen D. Nease High	\$297,619.61	594,104.09	431,136.44	\$460,587.26	\$100,000.00	\$0.00	\$360,587.26	\$460,587.26		
Bartram Trail High	\$346,747.11	604,613.35	525,494.31	\$425,866.15	\$100,000.00	\$0.00	\$325,866.15	\$425,866.15		
Creekside High	\$468,818.51	487,498.63	471,237.85	\$485,079.29	\$100,000.00	\$0.00	\$385,079.29	\$485,079.29		
Pedro Menendez High	\$119,844.75	155,111.51	141,234.62	\$133,721.64	\$100,000.00	\$0.00	\$33,721.64	\$133,721.64	\$5,055.86	
Ponte Vedra High	\$354,998.77	376,745.28	357,187.58	\$374,556.47	\$100,000.00	\$0.00	\$274,556.47	\$374,556.47		
St Augustine High	\$160,612.17	311,216.40	220,785.63	\$251,042.94	\$100,000.00	\$0.00	\$151,042.94	\$251,042.94		
Subtotal - High Schools	\$1,748,640.92	\$2,529,289.26	\$2,147,076.43	\$2,130,853.75		\$0.00	\$1,530,853.75	\$2,130,853.75	\$5,055.86	\$0.00
District Designated Accounts	\$115,593.53	99,910.61	42,247.90	\$173,256.24	\$100,000.00	\$0.00	\$73,256.24	\$173,256.24		
Gaines Alternative & Transition Programs	\$23,384.64	1,154.65	1,868.28	\$22,671.01	\$100,000.00	\$0.00	\$0.00	\$22,671.01		
St. Johns Technical H.S.	\$9,440.26	25,588.08	18,821.48	\$16,206.86	\$100,000.00	\$0.00	\$0.00	\$16,206.86		
Subtotal - Tech H.S. & Programs	\$148,418.43	\$126,653.34	\$62,937.66	\$212,134.11		\$0.00	\$73,256.24	\$212,134.11	\$0.00	\$0.00
Total K-12	\$4,038,489.21	\$9,087,619.86	\$7,712,296.67	\$5,413,812.40		\$456,386.88	\$2,242,134.26	\$5,413,812.40	\$5,055.86	\$13,074.46

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

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

(B) Money Market rate = .31% (as of the last bank business day of the month)

(C) 6 month CD rate = .73% (as of the last bank business day of the month)