

**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	\$121,371.75	60.69%	63.39%
State	\$139,288,918.00	\$144,977,861.66	\$108,644,450.08	74.94%	74.29%
Local	\$126,480,166.00	\$133,953,103.52	\$123,711,511.06	92.35%	94.69%
<b>Total Revenue</b>	<b>\$265,969,084.00</b>	<b>\$279,130,965.18</b>	<b>\$232,477,332.89</b>	<b>83.29%</b>	<b>84.29%</b>
Other Financing Sources - Transfers In	\$5,975,210.00	\$5,975,210.00	\$6,442,281.62	107.82%	96.75%
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>\$328,190,389.88</b>	<b>\$238,919,614.51</b>	<b>72.80%</b>	<b>71.78%</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	\$163,868,811.19	\$159,001,615.30	97.03%	94.85%
Benefits - General	\$59,194,673.00	\$59,106,894.89	\$61,559,970.07	104.15%	92.01%
Salaries - Programs/Grants	\$15,303,728.00	\$19,922,016.72	\$15,842,884.84	79.52%	68.07%
Benefits - Programs/Grants	\$3,875,060.00	\$6,481,985.03	\$5,093,309.17	78.58%	71.90%
Purchased Services	\$17,830,376.00	\$23,128,640.69	\$17,914,026.57	77.45%	68.24%
Energy Services	\$8,724,107.00	\$8,990,837.48	\$5,146,660.69	57.24%	56.57%
Materials & Supplies	\$19,182,388.00	\$22,274,202.76	\$6,561,929.74	29.46%	41.25%
Capital Outlay	\$828,055.00	\$6,301,616.99	\$4,843,227.38	76.86%	71.35%
Other Expenses	\$3,023,928.00	\$4,004,239.78	\$3,069,978.41	76.67%	84.89%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$289,817,807.00</b>	<b>\$314,079,245.53</b>	<b>\$279,033,602.17</b>	<b>88.84%</b>	<b>85.25%</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>\$328,190,389.88</b>	<b>\$279,033,602.17</b>	<b>85.02%</b>	<b>81.69%</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	\$188,356,107.25	\$165,166,860.22	87.69%	84.61%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$17,874,540.00	\$17,724,920.13	\$17,896,090.38	100.97%	97.26%
Instructional Media Service	\$4,660,902.00	\$4,675,566.75	\$4,591,977.37	98.21%	94.26%
Instruction & Curriculum Dev. Services	\$4,816,963.00	\$5,028,391.96	\$4,700,476.57	93.48%	93.02%
Instructional Staff Training Services	\$445,823.00	\$3,398,968.46	\$3,298,589.37	97.05%	90.91%
Instruction Related Technology	\$7,965,327.00	\$8,391,105.57	\$7,002,882.60	83.46%	90.21%
Board	\$1,001,171.00	\$1,159,049.25	\$903,993.62	77.99%	90.42%
General Administration	\$321,620.00	\$335,815.00	\$454,153.71	135.24%	91.45%
School Administration	\$17,053,369.00	\$18,312,390.43	\$17,012,180.12	92.90%	91.53%
Facilities Acquisition & Construction	\$4,397,337.00	\$6,626,694.94	\$5,853,242.53	88.33%	80.52%
Fiscal Services	\$1,987,670.00	\$2,035,515.00	\$1,969,893.76	96.78%	93.04%
Central Services	\$3,571,344.00	\$3,620,600.47	\$3,689,935.45	101.92%	90.45%
Pupil Transportation Services	\$13,928,830.00	\$14,073,683.97	\$12,116,272.79	86.09%	83.64%
Operation of Plant	\$22,762,201.00	\$23,619,872.29	\$19,819,461.16	83.91%	77.02%
Maintenance of Plant	\$8,217,777.00	\$8,609,330.38	\$7,855,710.10	91.25%	89.77%
Administrative Technology Services	\$795,787.00	\$889,706.91	\$720,617.92	80.99%	90.85%
Community Services	\$196,567.00	\$7,221,526.77	\$4,085,522.73	56.57%	49.80%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$1,895,741.77	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$289,817,807.00</b>	<b>\$314,079,245.53</b>	<b>\$279,033,602.17</b>	<b>88.84%</b>	<b>85.25%</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>\$328,190,389.88</b>	<b>\$279,033,602.17</b>	<b>85.02%</b>	<b>81.69%</b>

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 3/31/17</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	\$121,371.75	\$78,628.25	60.69%	63.39%
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>\$121,371.75</b>	<b>\$78,628.25</b>	<b>60.69%</b>	<b>63.39%</b>
<i>State:</i>					
Florida Education Finance Program	\$98,490,388.00	\$73,530,766.00	\$24,959,622.00	74.66%	76.02%
Work Force Development	\$0.00	\$0.00	\$0.00	0.00%	75.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pari-Mutuel Distribution	\$206,750.00	\$150,937.50	\$55,812.50	73.00%	73.00%
State License Tax	\$67,000.00	\$59,827.84	\$7,172.16	89.30%	89.44%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$40,430,821.00	\$30,206,950.00	\$10,223,871.00	74.71%	75.32%
Voluntary Pre-Kindergarten	\$801,600.00	\$577,609.39	\$223,990.61	72.06%	55.57%
Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	75.00%
Florida School Recognition Program	\$3,084,279.00	\$2,680,786.00	\$403,493.00	86.92%	0.00%
Miscellaneous State	\$1,820,658.98	\$1,399,391.01	\$421,267.97	76.86%	97.94%
<b>Total State</b>	<b>\$144,977,861.66</b>	<b>\$108,644,450.08</b>	<b>\$36,333,411.58</b>	<b>74.94%</b>	<b>74.29%</b>
<i>Local:</i>					
District School Tax	\$123,335,308.00	\$114,977,809.24	\$8,357,498.76	93.22%	94.74%
Tax Redemptions	\$200,000.00	\$282,718.24	(\$82,718.24)	141.36%	135.43%
Rent	\$498,750.58	\$583,245.72	(\$84,495.14)	116.94%	117.62%
School Age Child Care Fees (Day Care and Camp Fees)	\$5,941,001.20	\$4,416,874.38	\$1,524,126.82	74.35%	78.59%
Miscellaneous Local, including Interest	\$3,378,043.74	\$3,070,274.65	\$307,769.09	90.89%	134.39%
Federal Indirect Cost	\$600,000.00	\$380,588.83	\$219,411.17	63.43%	60.18%
<b>Total Local</b>	<b>\$133,953,103.52</b>	<b>\$123,711,511.06</b>	<b>\$10,241,592.46</b>	<b>92.35%</b>	<b>94.69%</b>
<b>Total Revenue</b>	<b>\$279,130,965.18</b>	<b>\$232,477,332.89</b>	<b>\$46,653,632.29</b>	<b>83.29%</b>	<b>84.29%</b>
Other Financing Sources - Transfers In	\$5,975,210.00	\$6,442,281.62	(\$467,071.62)	107.82%	96.75%
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>\$328,190,389.88</b>	<b>\$238,919,614.51</b>	<b>\$89,270,775.37</b>	<b>72.80%</b>	<b>71.78%</b>

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures as of 3/31/17	Encumbrances as of 3/31/17	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$188,356,107.25	\$117,780,489.99	\$47,386,370.23	\$23,189,247.03	87.69%	84.61%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$17,724,920.13	\$12,443,319.77	\$5,452,770.61	(\$171,170.25)	100.97%	97.26%
Instructional Media Services	\$4,675,566.75	\$3,324,332.68	\$1,267,644.69	\$83,589.38	98.21%	94.26%
Instruction & Curriculum Development	\$5,028,391.96	\$3,506,298.00	\$1,194,178.57	\$327,915.39	93.48%	93.02%
Instructional Staff Training Services	\$3,398,968.46	\$2,362,213.40	\$936,375.97	\$100,379.09	97.05%	90.91%
Instruction Related Technology	\$8,391,105.57	\$5,768,169.28	\$1,234,713.32	\$1,388,222.97	83.46%	90.21%
Board	\$1,159,049.25	\$814,866.73	\$89,126.89	\$255,055.63	77.99%	90.42%
General Administration	\$335,815.00	\$317,848.25	\$136,305.46	(\$118,338.71)	135.24%	91.45%
School Administration	\$18,312,390.43	\$12,787,290.65	\$4,224,889.47	\$1,300,210.31	92.90%	91.53%
Facilities Acquisition & Construction	\$6,626,694.94	\$3,942,272.21	\$1,910,970.32	\$773,452.41	88.33%	80.52%
Fiscal Services	\$2,035,515.00	\$1,525,452.88	\$444,440.88	\$65,621.24	96.78%	93.04%
Central Services	\$3,620,600.47	\$2,802,287.44	\$887,648.01	(\$69,334.98)	101.92%	90.45%
Pupil Transportation Services	\$14,073,683.97	\$9,565,100.93	\$2,551,171.86	\$1,957,411.18	86.09%	83.64%
Operation of Plant	\$23,619,872.29	\$16,681,695.10	\$3,137,766.06	\$3,800,411.13	83.91%	77.02%
Maintenance of Plant	\$8,609,330.38	\$6,083,819.02	\$1,771,891.08	\$753,620.28	91.25%	89.77%
Administrative Technology Services	\$889,706.91	\$589,554.57	\$131,063.35	\$169,088.99	80.99%	90.85%
Community Services	\$7,221,526.77	\$3,183,066.71	\$902,456.02	\$3,136,004.04	56.57%	49.80%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$1,895,741.77	\$0.00	(\$1,895,741.77)	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$314,079,245.53</b>	<b>\$205,373,819.38</b>	<b>\$73,659,782.79</b>	<b>\$35,045,643.36</b>	<b>88.84%</b>	<b>85.25%</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>\$328,190,389.88</b>	<b>\$205,373,819.38</b>	<b>\$73,659,782.79</b>	<b>\$49,156,787.71</b>	<b>85.02%</b>	<b>81.69%</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 \$633,285.76 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	2016-17	2015-16
	State	\$4,319,889.00	\$4,319,889.00	\$3,309,535.29	76.61%
Local	\$2,071,630.00	\$2,071,630.00	\$1,633,692.56	78.86%	n/a
Total Revenue	\$6,391,519.00	\$6,391,519.00	\$4,943,227.85	77.34%	n/a
Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	n/a
Nonspendable Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	n/a
Restricted Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	n/a
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	n/a
Assigned Balance	\$0.00	\$0.00	\$0.00	0.00%	n/a
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	n/a
Total Revenue, Transfers and Fund Balance	\$6,391,519.00	\$6,391,519.00	\$4,943,227.85	77.34%	n/a

<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	\$3,101,204.00	\$3,101,204.00	\$3,317,994.55	106.99%
Benefits	\$937,225.00	\$937,225.00	\$1,064,158.62	113.54%	0.00%
Purchased Services	\$539,558.00	\$548,739.48	\$465,915.23	84.91%	0.00%
Energy Services	\$362,933.00	\$362,933.00	\$244,013.00	67.23%	0.00%
Materials & Supplies	\$586,638.00	\$577,078.86	\$445,859.95	77.26%	0.00%
Capital Outlay	\$45,345.00	\$45,345.00	\$39,965.37	88.14%	0.00%
Other Expenses	\$18,407.00	\$18,784.66	\$21,160.70	112.65%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$5,591,310.00	\$5,591,310.00	\$5,599,067.42	100.14%	0.00%
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	\$800,209.00	\$800,209.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$6,391,519.00	\$6,391,519.00	\$5,599,067.42	87.60%	0.00%

<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	\$2,116,603.00	\$2,116,603.00	\$2,046,979.14	96.71%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$824,643.00	\$824,643.00	\$939,944.38	113.98%	0.00%
Instruction & Curriculum Dev. Services	\$281,033.00	\$281,033.00	\$322,384.32	114.71%	0.00%
Instruction Related Technology	\$176,558.00	\$176,558.00	\$195,444.13	110.70%	0.00%
School Administration	\$542,829.00	\$542,829.00	\$570,833.64	105.16%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$2,039.18	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$82.00	\$18,312,390.43	\$155.17	0.00%	0.00%
Operation of Plant	\$957,285.00	\$957,285.00	\$764,626.30	79.87%	0.00%
Maintenance of Plant	\$388,728.00	\$388,728.00	\$417,758.51	107.47%	0.00%
Community Services	\$303,549.00	\$303,549.00	\$327,768.14	107.98%	0.00%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$11,134.51	0.00%	0.00%
Total Instruction and Support Services	\$5,591,310.00	\$23,903,618.43	\$5,599,067.42	23.42%	0.00%
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	\$800,209.00	\$800,209.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$6,391,519.00	\$24,703,827.43	\$5,599,067.42	22.66%	0.00%

FIRST COAST TECHNICAL COLLEGE

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 3/31/17</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
<i>State:</i>					
Work Force Development	\$4,319,889.00	\$3,239,910.00	\$1,079,979.00	75.00%	0.00%
Performance Based Incentives	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Voluntary Pre-Kindergarten	\$0.00	\$8,112.29	(\$8,112.29)	0.00%	0.00%
Miscellaneous State	\$0.00	\$61,513.00	(\$61,513.00)	0.00%	0.00%
<b>Total State</b>	<b>\$4,319,889.00</b>	<b>\$3,309,535.29</b>	<b>\$1,010,353.71</b>	<b>76.61%</b>	<b>0.00%</b>
<i>Local:</i>					
Rent	\$87,588.00	\$54,621.42	\$32,966.58	62.36%	0.00%
Interest on Investment	\$0.00	\$287.22	(\$287.22)	0.00%	0.00%
Adult General Education Course	\$4,050.00	\$7,744.97	(\$3,694.97)	191.23%	0.00%
Postsecondary Vocational	\$908,825.00	\$731,400.22	\$177,424.78	80.48%	0.00%
Continuing Workforce Education	\$1,000.00	\$9,785.00	(\$8,785.00)	978.50%	0.00%
Capital Improvement Fees	\$44,696.00	\$21,107.27	\$23,588.73	47.22%	0.00%
Postsecondary Lab Fees	\$221,078.00	\$104,122.99	\$116,955.01	47.10%	0.00%
Lifelong Learning Fees	\$0.00	\$756.00	(\$756.00)	0.00%	0.00%
Financial Aid Fees	\$89,393.00	\$44,711.29	\$44,681.71	50.02%	0.00%
Other Student Fees	\$200,000.00	\$156,905.21	\$43,094.79	78.45%	0.00%
Preschool Program Fees	\$280,000.00	\$153,458.54	\$126,541.46	54.81%	0.00%
Other Schools Courses Classes	\$0.00	\$2,980.00	(\$2,980.00)	0.00%	0.00%
Charge for Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc / Unbilled Revenue	\$235,000.00	\$345,812.43	(\$110,812.43)	147.15%	0.00%
<b>Total Local</b>	<b>\$2,071,630.00</b>	<b>\$1,633,692.56</b>	<b>\$437,937.44</b>	<b>78.86%</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$6,391,519.00</b>	<b>\$4,943,227.85</b>	<b>\$1,448,291.15</b>	<b>77.34%</b>	<b>0.00%</b>
Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2016	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$6,391,519.00</b>	<b>\$4,943,227.85</b>	<b>\$1,448,291.15</b>	<b>77.34%</b>	<b>0.00%</b>

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/17</u>	<u>Encumbrances as of 3/31/17</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$2,116,603.00	\$1,586,534.16	\$460,444.98	\$69,623.86	96.71%	0.00%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$824,643.00	\$712,346.51	\$227,597.87	(\$115,301.38)	113.98%	0.00%
Instruction & Curriculum Development	\$281,033.00	\$265,414.98	\$56,969.34	(\$41,351.32)	114.71%	0.00%
Instruction Related Technology	\$176,558.00	\$164,258.23	\$31,185.90	(\$18,886.13)	110.70%	0.00%
School Administration	\$542,829.00	\$407,436.61	\$163,397.03	(\$28,004.64)	105.16%	0.00%
Facilities Acquisition & Construction	\$0.00	\$2,039.18	\$0.00	(\$2,039.18)	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$82.00	\$155.17	\$0.00	(\$73.17)	189.23%	0.00%
Operation of Plant	\$957,285.00	\$678,990.82	\$85,635.48	\$192,658.70	79.87%	0.00%
Maintenance of Plant	\$388,728.00	\$310,378.84	\$107,379.67	(\$29,030.51)	107.47%	0.00%
Community Services	\$303,549.00	\$251,376.01	\$76,392.13	(\$24,219.14)	107.98%	0.00%
Misc Unbudgeted Holding Account	\$0.00	\$11,134.51	\$0.00	(\$11,134.51)	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$5,591,310.00</b>	<b>\$4,390,065.02</b>	<b>\$1,209,002.40</b>	<b>(\$7,757.42)</b>	<b>100.14%</b>	<b>0.00%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution - June 30, 2017	\$800,209.00	\$0.00	\$0.00	\$800,209.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$6,391,519.00</b>	<b>\$4,390,065.02</b>	<b>\$1,209,002.40</b>	<b>\$792,451.58</b>	<b>87.60%</b>	<b>0.00%</b>

**BUDGET SUMMARY - DEBT SERVICE**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2016-17	2015-16
Federal	\$733,491.20	\$733,491.20	\$736,257.60	100.38%	100.16%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,691,950.00	\$5,691,950.00	\$1,792,698.92	31.50%	16.71%
Total Revenue	\$6,425,441.20	\$6,425,441.20	\$2,528,956.52	39.36%	31.45%
Transfers In	\$18,054,495.00	\$18,054,495.00	\$2,954,942.77	16.37%	17.05%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	100.05%
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	\$5,483,899.29	16.81%	18.30%

<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	\$4,936,639.75	71.45%	57.49%
Dues, Fees and Issuance Costs	\$24,000.23	\$24,000.23	\$12,100.00	50.42%	95.70%
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	\$7,168,739.75	21.98%	18.34%
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	\$7,168,739.75	21.98%	12.88%

**DEBT SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 3/31/17</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	\$736,257.60	(\$2,766.40)	100.38%	100.16%
<b>Total Federal</b>	<b>\$733,491.20</b>	<b>\$736,257.60</b>	<b>(\$2,766.40)</b>	<b>100.38%</b>	<b>100.16%</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	\$29,727.92	(\$29,727.92)	0.00%	0.00%
School District Local Sales Tax	\$5,691,950.00	\$1,762,971.00	\$3,928,979.00	30.97%	16.67%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$5,691,950.00</b>	<b>\$1,792,698.92</b>	<b>\$3,899,251.08</b>	<b>31.50%</b>	<b>16.71%</b>
<b>Total Revenue</b>	<b>\$6,425,441.20</b>	<b>\$2,528,956.52</b>	<b>\$3,896,484.68</b>	<b>39.36%</b>	<b>31.45%</b>
Transfers in from Capital Projects	\$18,054,495.00	\$2,954,942.77	\$15,099,552.23	16.37%	17.05%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	100.05%
<b>Total Revenue and Transfers</b>	<b>\$24,479,936.20</b>	<b>\$5,483,899.29</b>	<b>\$18,996,036.91</b>	<b>22.40%</b>	<b>21.24%</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>\$5,483,899.29</b>	<b>\$27,130,611.93</b>	<b>16.81%</b>	<b>18.30%</b>



DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 3/31/17</u>	<u>Encumbrances as of 3/31/17</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	\$4,936,639.75	\$0.00	\$1,972,454.75	71.45%	57.49%
Dues, Fees and Issuance Costs	\$24,000.23	\$12,100.00	\$0.00	\$11,900.23	50.42%	95.70%
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>\$7,168,739.75</b>	<b>\$0.00</b>	<b>\$25,445,771.47</b>	<b>21.98%</b>	<b>18.34%</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>\$7,168,739.75</b>	<b>\$0.00</b>	<b>\$25,445,771.47</b>	<b>21.98%</b>	<b>12.88%</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	\$163,984.00	21.62%	6.84%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$42,487.10	0.00%	0.00%
District Local Capital Improvement Tax	\$34,470,461.00	\$34,470,461.00	\$32,206,613.28	93.43%	94.96%
District Local Sales Tax	\$11,502,767.00	\$11,502,767.00	\$8,538,024.89	74.23%	18.01%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$9,249,209.57	77.08%	89.74%
School Concurrency Proportionate Share Mitigation, including Interest	\$950,589.00	\$975,694.58	\$9,507,409.92	974.42%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$517,225.25	344.82%	231.68%
Total Revenue	\$60,236,147.00	\$60,261,252.58	\$60,224,954.01	99.94%	97.39%
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	\$60,224,954.01	29.81%	53.91%

<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%	100.00%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$130,803,807.00	\$135,828,297.55	\$110,833,649.14	81.60%	10.13%
Furniture, Fixtures, and Equipment	\$8,088,021.00	\$5,416,580.06	\$4,504,988.60	83.17%	66.01%
Motor Vehicles/Buses	\$6,091,449.00	\$6,088,677.77	\$5,479,308.32	89.99%	105.90%
Land	\$29,315.00	\$35,940.00	\$35,940.00	100.00%	139.07%
Improvements Other Than Buildings	\$4,945,215.00	\$4,531,378.09	\$1,493,154.77	32.95%	46.82%
Remodeling and Renovations	\$27,856,974.00	\$26,092,092.32	\$6,873,739.87	26.34%	25.05%
Computer Software	\$0.00	\$0.00	\$52,720.00	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	\$177,992,965.79	\$129,273,500.70	72.63%	20.13%
Transfers Out	\$23,779,705.00	\$23,779,705.00	\$8,592,957.47	36.14%	35.14%
Fund Balance	\$433,113.00	\$280,033.92	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$202,027,599.00	\$202,052,704.71	\$137,866,458.17	68.23%	22.20%

**CAPITAL PROJECTS FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 3/31/17</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	\$163,984.00	\$594,392.00	21.62%	6.84%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$42,487.10	(\$42,487.10)	0.00%	0.00%
District Local Capital Improvement Tax	\$34,470,461.00	\$32,206,613.28	\$2,263,847.72	93.43%	94.96%
District Local Sales Tax	\$11,502,767.00	\$8,538,024.89	\$2,964,742.11	74.23%	18.01%
Impact Fees	\$12,000,000.00	\$9,249,209.57	\$2,750,790.43	77.08%	89.74%
School Concurrency Proportionate Share Mitigation, including Interest	\$975,694.58	\$9,507,409.92	(\$8,531,715.34)	974.42%	0.00%
Misc Local, including Interest	<u>\$150,000.00</u>	<u>\$517,225.25</u>	<u>(\$367,225.25)</u>	344.82%	231.68%
<b>Total Revenue</b>	<b>\$60,261,252.58</b>	<b>\$60,224,954.01</b>	<b>\$36,298.57</b>	<b>99.94%</b>	<b>97.39%</b>
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>	<b>\$60,261,252.58</b>	<b>\$60,224,954.01</b>	<b>\$36,298.57</b>	<b>99.94%</b>	<b>98.75%</b>
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>	<b><u>\$202,052,704.71</u></b>	<b><u>\$60,224,954.01</u></b>	<b><u>\$141,827,750.70</u></b>	<b>29.81%</b>	<b>53.91%</b>

**CAPITAL PROJECTS FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures as of 3/31/17	Encumbrances as of 3/31/17	<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%	100.00%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$135,828,297.55	\$28,449,795.23	\$82,383,853.91	\$24,994,648.41	81.60%	10.13%
Furniture, Fixtures, and Equipment	\$5,416,580.06	\$1,691,425.27	\$2,813,563.33	\$911,591.46	83.17%	66.01%
Motor Vehicles/Buses	\$6,088,677.77	\$3,305,115.60	\$2,174,192.72	\$609,369.45	89.99%	105.90%
Land	\$35,940.00	\$32,145.50	\$3,794.50	\$0.00	100.00%	139.07%
Improvements Other Than Buildings	\$4,531,378.09	\$1,133,897.19	\$359,257.58	\$3,038,223.32	32.95%	46.82%
Remodeling and Renovations	\$26,092,092.32	\$4,876,456.25	\$1,997,283.62	\$19,218,352.45	26.34%	25.05%
Computer Software	\$0.00	\$0.00	\$52,720.00	(\$52,720.00)	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>\$177,992,965.79</b>	<b>\$39,488,835.04</b>	<b>\$89,784,665.66</b>	<b>\$48,719,465.09</b>	<b>72.63%</b>	<b>20.13%</b>
Transfer to General Fund	\$5,725,210.00	\$5,638,014.70	\$0.00	\$87,195.30	98.48%	100.00%
Transfers to Debt Service	\$18,054,495.00	\$2,954,942.77	\$0.00	\$15,099,552.23	16.37%	17.05%
Fund Balance - June 30, 2017	\$280,033.92	\$0.00	\$0.00	\$280,033.92	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$202,052,704.71</b>	<b>\$48,081,792.51</b>	<b>\$89,784,665.66</b>	<b>\$64,186,246.54</b>	<b>68.23%</b>	<b>22.36%</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	\$3,105,833.07	62.99%	63.91%
State	\$63,658.00	\$63,968.00	\$31,984.00	50.00%	51.34%
Local	\$7,343,563.00	\$7,343,563.00	\$5,722,847.38	77.93%	77.77%
<b>Total Revenue</b>	<b>\$12,337,576.00</b>	<b>\$12,337,886.00</b>	<b>\$8,860,664.45</b>	<b>71.82%</b>	<b>72.12%</b>
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%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$13,568,358.54</b>	<b>\$13,568,668.54</b>	<b>\$8,860,664.45</b>	<b>65.30%</b>	<b>65.16%</b>

<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	\$3,981,985.94	100.28%	98.55%
Employee Benefits	\$1,985,493.00	\$1,985,493.00	\$2,072,855.76	104.40%	99.25%
Purchased Services	\$201,450.00	\$201,450.00	\$190,698.35	94.66%	86.79%
Energy Services	\$110,000.00	\$110,000.00	\$105,977.39	96.34%	96.55%
Materials & Supplies	\$5,311,993.00	\$5,311,993.00	\$4,594,716.05	86.50%	77.83%
Capital Outlay	\$173,500.00	\$173,500.00	\$98,278.80	56.64%	69.18%
Other Expenses	\$333,000.00	\$333,000.00	\$23,780.69	7.14%	6.48%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$12,086,423.00</b>	<b>\$12,086,423.00</b>	<b>\$11,068,292.98</b>	<b>91.58%</b>	<b>86.22%</b>
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%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$13,568,358.54</b>	<b>\$13,568,668.54</b>	<b>\$11,068,292.98</b>	<b>81.57%</b>	<b>76.28%</b>

**FOOD SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 3/31/17</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	\$3,000,678.28	\$1,263,521.72	70.37%	70.47%
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>\$3,105,833.07</b>	<b>\$1,824,521.93</b>	<b>62.99%</b>	<b>63.91%</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	\$5,565,883.79	\$1,497,679.21	78.80%	78.08%
Misc Local, including Interest	\$280,000.00	\$156,963.59	\$123,036.41	56.06%	69.37%
<b>Total Local</b>	<b>\$7,343,563.00</b>	<b>\$5,722,847.38</b>	<b>\$1,620,715.62</b>	<b>77.93%</b>	<b>77.77%</b>
<b>Total Revenue</b>	<b>\$12,337,886.00</b>	<b>\$8,860,664.45</b>	<b>\$3,477,221.55</b>	<b>71.82%</b>	<b>72.12%</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>\$8,860,664.45</b>	<b>\$4,708,004.09</b>	<b>65.30%</b>	<b>65.16%</b>

**FOOD SERVICE FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 3/31/17</u>	Encumbrances <u>as of 3/31/17</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$3,970,987.00	\$2,935,345.28	\$1,046,640.66	(\$10,998.94)	100.28%	98.55%
Employee Benefits	\$1,985,493.00	\$1,509,640.96	\$563,214.80	(\$87,362.76)	104.40%	99.25%
Purchased Services	\$201,450.00	\$147,305.99	\$43,392.36	\$10,751.65	94.66%	86.79%
Energy Services	\$110,000.00	\$46,794.86	\$59,182.53	\$4,022.61	96.34%	96.55%
Materials & Supplies	\$5,311,993.00	\$2,788,398.95	\$1,806,317.10	\$717,276.95	86.50%	77.83%
Capital Outlay	\$173,500.00	\$95,276.00	\$3,002.80	\$75,221.20	56.64%	69.18%
Other Expenses	\$333,000.00	\$23,780.69	\$0.00	\$309,219.31	7.14%	6.48%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	\$12,086,423.00	\$7,546,542.73	\$3,521,750.25	\$1,018,130.02	91.58%	86.22%
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	\$7,546,542.73	\$3,521,750.25	\$2,500,375.56	81.57%	76.28%

**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	\$1,553,981.54	143.28%	69.59%
Federal Through State	\$10,558,550.09	\$12,015,496.48	\$7,431,256.47	61.85%	68.47%
<b>Total Revenue</b>	<b>\$11,558,979.09</b>	<b>\$13,100,064.69</b>	<b>\$8,985,238.01</b>	<b>68.59%</b>	<b>68.56%</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	\$5,930,423.74	\$5,034,316.17	84.89%	84.32%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$2,571,545.85	\$3,000,407.31	\$2,630,957.34	87.69%	95.51%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,551,559.28	\$1,621,882.93	\$1,382,975.24	85.27%	92.77%
Instructional Staff Training	\$1,533,988.04	\$1,621,884.60	\$1,214,907.81	74.91%	86.03%
General Administration	\$639,587.04	\$667,205.85	\$380,588.83	57.04%	61.21%
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	\$9,848.41	42.82%	0.00%
Pupil Transportation Services	\$79,660.00	\$143,285.05	\$56,066.32	39.13%	51.58%
Operation of Plant	\$200.00	\$3,784.00	\$454.53	12.01%	46.86%
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	\$893,058.33	1030.16%	125.58%
<b>Total Instructional and Support Services</b>	<b>\$11,558,979.09</b>	<b>\$13,100,064.69</b>	<b>\$11,603,172.98</b>	<b>88.57%</b>	<b>86.77%</b>



FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 3/31/17</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,018,127.00	\$686,441.31	\$331,685.69	67.42%	69.59%
Pell Grants	\$0.00	\$820,626.22	(\$820,626.22)	0.00%	0.00%
Other Federal Direct	\$66,441.21	\$46,914.01	\$19,527.20	70.61%	0.00%
<b>Total Federal Direct</b>	<b>\$1,084,568.21</b>	<b>\$1,553,981.54</b>	<b>(\$469,413.33)</b>	<b>143.28%</b>	<b>69.59%</b>
<i>Federal Through State:</i>					
Vocational Education Acts	\$407,029.10	\$176,928.33	\$230,100.77	43.47%	36.99%
Workforce Innovation & Opportunity Act	\$675,000.00	\$282,532.77	\$392,467.23	41.86%	0.00%
Individuals With Disabilities Education Act	\$6,353,002.20	\$4,237,561.25	\$2,115,440.95	66.70%	72.12%
Elementary and Secondary Ed Act, Title 1	\$3,376,250.45	\$2,110,445.79	\$1,265,804.66	62.51%	69.67%
Language Instruction - Title III	\$65,200.09	\$43,067.02	\$22,133.07	66.05%	0.00%
Adult General Education	\$304,973.00	\$176,271.29	\$128,701.71	57.80%	59.43%
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	\$361,788.77	\$323,160.66	52.82%	59.56%
Other Federal Through State	\$149,092.21	\$42,661.25	\$106,430.96	28.61%	60.29%
<b>Total Federal Through State</b>	<b>\$12,015,496.48</b>	<b>\$7,431,256.47</b>	<b>\$4,584,240.01</b>	<b>61.85%</b>	<b>68.47%</b>
<b>Total Revenue</b>	<b>\$13,100,064.69</b>	<b>\$8,985,238.01</b>	<b>\$4,114,826.68</b>	<b>68.59%</b>	<b>68.56%</b>

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 3/31/17</u>	Encumbrances <u>as of 3/31/17</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$5,930,423.74	\$3,803,220.54	\$1,231,095.63	\$896,107.57	84.89%	84.32%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$3,000,407.31	\$1,854,466.89	\$776,490.45	\$369,449.97	87.69%	95.51%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,621,882.93	\$1,080,398.35	\$302,576.89	\$238,907.69	85.27%	92.77%
Instructional Staff Training	\$1,621,884.60	\$926,343.91	\$288,563.90	\$406,976.79	74.91%	86.03%
General Administration	\$667,205.85	\$380,588.83	\$0.00	\$286,617.02	57.04%	61.21%
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	\$9,498.41	\$350.00	\$13,151.59	42.82%	0.00%
Pupil Transportation Services	\$143,285.05	\$56,031.32	\$35.00	\$87,218.73	39.13%	51.58%
Operation of Plant	\$3,784.00	\$454.53	\$0.00	\$3,329.47	12.01%	46.86%
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	\$874,235.23	\$18,823.10	(\$806,367.12)	1030.16%	125.58%
<b>Total Instructional and Support Services</b>	<b>\$13,100,064.69</b>	<b>\$8,985,238.01</b>	<b>\$2,617,934.97</b>	<b>\$1,496,891.71</b>	<b>88.57%</b>	<b>86.77%</b>

**ST. JOHNS COUNTY SCHOOL DISTRICT  
FINANCIAL REPORT  
For the Period Ending 3/31/17**

**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	212,235.32	179,411.23	\$64,983.35	\$100,000.00	\$52,988.52	\$0.00	\$64,983.35		
Cunningham Creek	\$63,167.52	479,006.90	439,715.16	\$102,459.26	\$100,000.00	\$0.00	\$2,459.26	\$102,459.26		
Durbin Creek	\$95,917.88	250,215.85	201,693.50	\$144,440.23	\$100,000.00	\$0.00	\$44,440.23	\$144,440.23		
Hartley	\$143,227.70	23,837.54	23,614.66	\$143,450.58	\$100,000.00	\$0.00	\$43,450.58	\$143,450.58		
Hickory Creek	\$37,692.24	324,023.02	290,077.57	\$71,637.69	\$100,000.00	\$558.90	\$0.00	\$71,637.69		
Jullington Creek	\$101,095.19	577,519.45	530,518.98	\$148,095.66	\$100,000.00	\$116,463.24	\$0.00	\$148,095.66		\$13,074.46
Ketterlinus	\$22,296.75	212,616.97	213,649.25	\$21,264.47	\$100,000.00	\$69,017.52	\$0.00	\$21,264.47		
Mill Creek	\$33,094.30	391,906.70	330,250.93	\$94,750.07	\$100,000.00	\$0.00	\$0.00	\$94,750.07		
Ocean Palms	\$55,031.32	290,929.74	278,960.77	\$67,000.29	\$100,000.00	\$0.00	\$0.00	\$67,000.29		
Osceola	\$47,746.07	173,707.39	160,348.97	\$61,104.49	\$100,000.00	\$0.00	\$0.00	\$61,104.49		
Otis A. Mason	\$55,936.48	254,663.54	216,146.19	\$94,453.83	\$100,000.00	\$0.00	\$0.00	\$94,453.83		
Palencia Elementary	\$64,336.00	88,061.49	72,481.66	\$79,915.83	\$100,000.00	\$0.00	\$0.00	\$79,915.83		
PVPV / Rawlings	\$72,779.34	383,702.03	331,942.51	\$124,538.86	\$100,000.00	\$99,164.13	\$0.00	\$124,538.86		
R. B. Hunt	\$60,597.19	262,584.52	225,504.79	\$97,676.92	\$100,000.00	\$0.00	\$0.00	\$97,676.92		
South Woods	\$55,948.84	75,028.99	60,807.34	\$70,170.49	\$100,000.00	\$0.00	\$0.00	\$70,170.49		
Timberlin Creek	\$202,933.55	586,244.97	500,189.44	\$288,989.08	\$100,000.00	\$162,680.25	\$26,308.83	\$288,989.08		
Wards Creek	\$93,896.78	252,090.92	257,823.99	\$88,163.71	\$100,000.00	\$0.00	\$0.00	\$88,163.71		
Webster Elementary	\$41,315.27	43,782.81	34,001.56	\$51,096.52	\$100,000.00	\$0.00	\$0.00	\$51,096.52		
Subtotal - Elementary Schools	\$1,279,171.68	\$4,882,158.15	\$4,347,138.50	\$1,814,191.33		\$500,872.56	\$116,658.90	\$1,814,191.33	\$0.00	\$13,074.46
Liberty Pines Academy	\$154,637.03	566,484.81	550,775.48	\$170,346.36	\$100,000.00	\$0.00	\$70,346.36	\$170,346.36		
Patriot Oaks Academy	\$36,939.31	677,027.02	591,279.39	\$122,686.94	\$100,000.00	\$0.00	\$22,686.94	\$122,686.94		
Valley Ridge Academy	\$72,422.91	493,421.91	408,310.22	\$157,534.60	\$100,000.00	\$0.00	\$57,534.60	\$157,534.60		
Subtotal - K-8 Schools	\$263,999.25	\$1,736,933.74	\$1,550,365.09	\$450,567.90		\$0.00	\$150,567.90	\$450,567.90	\$0.00	\$0.00
Fruit Cove Middle	\$60,184.95	354,081.23	330,082.42	\$84,183.76	\$100,000.00	\$0.00	\$0.00	\$84,183.76		
Alice B. Landrum Middle	\$94,946.86	113,437.85	96,621.67	\$111,763.04	\$100,000.00	\$0.00	\$11,763.04	\$111,763.04		
Pacetti Bay Middle	\$82,128.87	489,395.90	437,226.74	\$134,298.03	\$100,000.00	\$0.00	\$34,298.03	\$134,298.03		
Gamble Rogers Middle	\$89,161.56	146,857.31	119,913.01	\$116,105.86	\$100,000.00	\$0.00	\$16,105.86	\$116,105.86		
R.J. Murray Middle	\$23,458.56	49,844.90	37,712.34	\$35,591.12	\$100,000.00	\$0.00	\$0.00	\$35,591.12		
Sebastian Middle	\$63,985.18	66,018.08	67,233.60	\$62,769.66	\$100,000.00	\$0.00	\$0.00	\$62,769.66		
Switzerland Point Middle	\$184,392.95	478,200.32	419,730.51	\$242,862.76	\$100,000.00	\$0.00	\$142,862.76	\$242,862.76		
Subtotal - Middle Schools	\$598,258.93	\$1,697,835.59	\$1,508,520.29	\$787,574.23		\$0.00	\$205,029.69	\$787,574.23	\$0.00	\$0.00
Allen D. Nease High	\$297,619.61	726,077.34	622,465.28	\$401,231.67	\$100,000.00	\$0.00	\$301,231.67	\$401,231.67		
Bartram Trail High	\$346,747.11	780,959.10	724,738.69	\$402,967.52	\$100,000.00	\$0.00	\$302,967.52	\$402,967.52		
Creekside High	\$468,818.51	606,979.86	533,135.47	\$542,662.90	\$100,000.00	\$0.00	\$442,662.90	\$542,662.90		
Pedro Menendez High	\$119,844.75	210,993.12	198,529.43	\$132,308.44	\$100,000.00	\$0.00	\$32,308.44	\$132,308.44	\$5,056.03	
Ponte Vedra High	\$354,998.77	548,202.65	494,830.55	\$408,370.87	\$100,000.00	\$0.00	\$308,370.87	\$408,370.87		
St Augustine High	\$160,612.17	385,878.05	364,436.45	\$182,053.77	\$100,000.00	\$0.00	\$82,053.77	\$182,053.77		
Subtotal - High Schools	\$1,748,640.92	\$3,259,090.12	\$2,938,135.87	\$2,069,595.17		\$0.00	\$1,469,595.17	\$2,069,595.17	\$5,056.03	\$0.00
District Designated Accounts	\$115,593.53	120,322.73	73,253.12	\$162,663.14	\$100,000.00	\$0.00	\$62,663.14	\$162,663.14		
Gaines Alternative & Transition Programs	\$23,384.64	1,163.72	2,421.37	\$22,126.99	\$100,000.00	\$0.00	\$0.00	\$22,126.99		
St. Johns Technical H.S.	\$9,440.26	30,338.91	24,532.31	\$15,246.86	\$100,000.00	\$0.00	\$0.00	\$15,246.86		
Subtotal - Tech H.S. & Programs	\$148,418.43	\$151,825.36	\$100,206.80	\$200,036.99		\$0.00	\$62,663.14	\$200,036.99	\$0.00	\$0.00
Total K-12	\$4,038,489.21	\$11,727,842.96	\$10,444,366.55	\$5,321,965.62		\$500,872.56	\$2,004,514.80	\$5,321,965.62	\$5,056.03	\$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 = .34% (as of the last bank business day of the month)

(C) 6 month CD rate = .75% (as of the last bank business day of the month)