

BUDGET SUMMARY - GENERAL FUND

| Revenue Source: | Original Budgeted Revenue Allotments | Budgeted Revenue Allotments | Revenues Received | Percent of Budgeted Revenue Allotments | |
|--|---|--------------------------------|-------------------------|---|---------------|
| | | | | 2015-16 | 2014-15 |
| Federal | \$200,000.00 | \$200,000.00 | \$169,739.15 | 84.87% | 90.46% |
| State | \$131,959,548.00 | \$135,216,054.41 | \$124,601,317.61 | 92.15% | 93.65% |
| Local | \$123,185,899.00 | \$130,657,861.78 | \$129,641,276.32 | 99.22% | 97.13% |
| Total Revenue | \$255,345,447.00 | \$266,073,916.19 | \$254,412,333.08 | 95.62% | 95.37% |
| Other Financing Sources - Transfers In | \$5,985,883.00 | \$5,985,883.00 | \$5,791,197.26 | 96.75% | 91.16% |
| Nonspendable Fund Balance | \$446,664.43 | \$446,664.43 | \$0.00 | 0.00% | 0.00% |
| Restricted Fund Balance | \$558,518.56 | \$558,518.56 | \$0.00 | 0.00% | 0.00% |
| Committed Fund Balance | \$9,343,316.20 | \$9,343,316.20 | \$0.00 | 0.00% | 0.00% |
| Assigned Balance | \$31,891,375.17 | \$31,891,375.17 | \$0.00 | 0.00% | 0.00% |
| Unassigned Balance | \$5,989,864.10 | \$5,989,864.10 | \$0.00 | 0.00% | 0.00% |
| Total Revenue, Transfers and Fund Balance | \$309,561,068.46 | \$320,289,537.65 | \$260,203,530.34 | 81.24% | 77.03% |

| Appropriations and Expenditures/Encumbrances by Object: | Original Budgeted Expense Allotments | Budgeted Expense Allotments | Expenditures & Encumbrances | Percent of Budgeted Expense Allotments | |
|--|---|--------------------------------|--------------------------------|---|---------------|
| | | | | 2015-16 | 2014-15 |
| Salaries - General | \$159,624,139.00 | \$158,932,706.39 | \$151,938,659.45 | 95.60% | 99.29% |
| Benefits - General | \$58,318,864.00 | \$59,695,117.86 | \$55,353,970.11 | 92.73% | 95.70% |
| Salaries - Programs/Grants | \$15,400,750.00 | \$20,520,276.12 | \$17,657,390.96 | 86.05% | 87.41% |
| Benefits - Programs/Grants | \$3,982,060.00 | \$6,223,180.81 | \$5,015,695.66 | 80.60% | 74.13% |
| Purchased Services | \$17,288,870.00 | \$26,716,305.54 | \$21,278,989.26 | 79.65% | 88.00% |
| Energy Services | \$8,558,443.00 | \$8,729,819.42 | \$5,970,247.94 | 68.39% | 75.47% |
| Materials & Supplies | \$17,690,129.00 | \$15,526,278.87 | \$7,707,661.70 | 49.64% | 44.53% |
| Capital Outlay | \$1,265,688.00 | \$6,562,948.71 | \$5,071,274.91 | 77.27% | 83.53% |
| Other Expenses | \$2,788,166.00 | \$4,057,738.61 | \$3,825,164.35 | 94.27% | 93.65% |
| Total Appropriations, Expenditures, and Encumbrances | \$284,917,109.00 | \$306,964,372.33 | \$273,819,054.34 | 89.20% | 91.33% |
| 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 | \$24,643,959.46 | \$13,325,165.32 | \$0.00 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$309,561,068.46 | \$320,289,537.65 | \$273,819,054.34 | 85.49% | 84.16% |

| Appropriations and Expenditures/Encumbrances by Function: | Original Budgeted Expense Allotments | Budgeted Expense Allotments | Expenditures & Encumbrances | Percent of Budgeted Expense Allotments | |
|--|---|--------------------------------|--------------------------------|---|---------------|
| | | | | 2015-16 | 2014-15 |
| Instruction | \$177,393,404.20 | \$183,454,139.27 | \$163,398,966.68 | 89.07% | 91.39% |
| <i>Instructional Support Services:</i> | | | | | |
| Pupil Personnel Services | \$16,712,624.00 | \$17,823,701.04 | \$17,514,246.04 | 98.26% | 97.20% |
| Instructional Media Service | \$4,692,486.00 | \$4,767,906.36 | \$4,610,935.20 | 96.71% | 96.14% |
| Instruction & Curriculum Dev. Services | \$4,830,029.80 | \$4,802,763.52 | \$4,503,119.80 | 93.76% | 95.54% |
| Instructional Staff Training Services | \$880,471.00 | \$4,408,890.73 | \$4,058,958.12 | 92.06% | 91.51% |
| Instruction Related Technology | \$7,676,354.00 | \$7,432,936.55 | \$7,147,126.20 | 96.15% | 96.64% |
| Board | \$993,970.00 | \$1,177,676.99 | \$1,135,128.32 | 96.39% | 100.11% |
| General Administration | \$349,568.00 | \$368,113.00 | \$337,396.54 | 91.66% | 96.00% |
| School Administration | \$18,049,706.00 | \$17,856,332.55 | \$16,414,885.20 | 91.93% | 94.45% |
| Facilities Acquisition & Construction | \$4,105,542.00 | \$6,412,077.50 | \$5,372,802.54 | 83.79% | 85.53% |
| Fiscal Services | \$1,925,734.00 | \$2,042,589.00 | \$1,942,249.19 | 95.09% | 96.11% |
| Central Services | \$3,329,410.00 | \$3,774,738.77 | \$3,499,408.53 | 92.71% | 96.42% |
| Pupil Transportation Services | \$12,900,613.00 | \$13,117,504.74 | \$11,751,130.91 | 89.58% | 93.89% |
| Operation of Plant | \$22,115,233.79 | \$23,010,018.40 | \$19,115,044.44 | 83.07% | 88.40% |
| Maintenance of Plant | \$8,179,367.21 | \$8,771,962.70 | \$8,060,589.89 | 91.89% | 91.66% |
| Administrative Technology Services | \$663,757.00 | \$790,778.81 | \$729,132.00 | 92.20% | 103.71% |
| Community Services | \$118,839.00 | \$6,952,242.40 | \$4,013,824.98 | 57.73% | 53.04% |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Unallocated Employee Benefits (1) | \$0.00 | \$0.00 | \$214,109.76 | 0.00% | 0.00% |
| Total Instruction and Support Services | \$284,917,109.00 | \$306,964,372.33 | \$273,819,054.34 | 89.20% | 91.33% |
| 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 | \$24,643,959.46 | \$13,325,165.32 | \$0.00 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$309,561,068.46 | \$320,289,537.65 | \$273,819,054.34 | 85.49% | 84.16% |

GENERAL FUND

| <u>Revenue Source:</u> | <u>Budget</u> | <u>Revenue as of 5/31/16</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 | \$169,739.15 | \$30,260.85 | 84.87% | 90.46% |
| Misc Federal Direct | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Federal (Direct and Indirect) | \$200,000.00 | \$169,739.15 | \$30,260.85 | 84.87% | 90.46% |
| <i>State:</i> | | | | | |
| Florida Education Finance Program | \$87,370,832.00 | \$80,349,470.00 | \$7,021,362.00 | 91.96% | 94.16% |
| Work Force Development | \$4,323,713.00 | \$4,095,628.00 | \$228,085.00 | 94.72% | 95.07% |
| Adults with Disabilities | \$0.00 | \$0.00 | \$0.00 | 0.00% | 63.75% |
| Pari-Mutuel Distribution | \$206,750.00 | \$206,750.00 | \$0.00 | 100.00% | 100.00% |
| State License Tax | \$67,000.00 | \$66,432.31 | \$567.69 | 99.15% | 94.46% |
| District Discretionary Lottery Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | 34.55% |
| Class Size Reduction Operating Funds | \$38,357,884.00 | \$35,212,411.00 | \$3,145,473.00 | 91.80% | 93.20% |
| Voluntary Pre-Kindergarten | \$789,594.00 | \$573,151.76 | \$216,442.24 | 72.59% | 62.73% |
| Full Service Schools | \$76,364.68 | \$57,273.51 | \$19,091.17 | 75.00% | 75.00% |
| Florida School Recognition Program | \$3,084,279.00 | \$3,084,279.00 | \$0.00 | 100.00% | 100.00% |
| Miscellaneous State | \$939,637.73 | \$955,922.03 | (\$16,284.30) | 101.73% | 100.83% |
| Total State | \$135,216,054.41 | \$124,601,317.61 | \$10,614,736.80 | 92.15% | 93.65% |
| <i>Local:</i> | | | | | |
| District School Tax | \$121,065,742.00 | \$118,743,765.82 | \$2,321,976.18 | 98.08% | 96.81% |
| Tax Redemptions | \$200,000.00 | \$337,461.00 | (\$137,461.00) | 168.73% | 42.79% |
| Rent | \$576,332.07 | \$651,036.20 | (\$74,704.13) | 112.96% | 114.22% |
| School Age Child Care Fees (Day Care and Camp Fees) | \$5,855,520.78 | \$5,534,407.81 | \$321,112.97 | 94.52% | 93.12% |
| Miscellaneous Local, including Interest | \$2,360,266.93 | \$3,915,055.16 | (\$1,554,788.23) | 165.87% | 129.63% |
| Federal Indirect Cost | \$600,000.00 | \$459,550.33 | \$140,449.67 | 76.59% | 82.78% |
| Total Local | \$130,657,861.78 | \$129,641,276.32 | \$1,016,585.46 | 99.22% | 97.13% |
| Total Revenue | \$266,073,916.19 | \$254,412,333.08 | \$11,661,583.11 | 95.62% | 95.37% |
| Other Financing Sources - Transfers In | \$5,985,883.00 | \$5,791,197.26 | \$194,685.74 | 96.75% | 91.16% |
| Fund Balance - July 1, 2015 | \$48,229,738.46 | \$0.00 | \$48,229,738.46 | 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 | \$320,289,537.65 | \$260,203,530.34 | \$60,086,007.31 | 81.24% | 77.03% |

GENERAL FUND

| <u>Appropriations/Expenditures:</u> | <u>Budget</u> | Expenditures as of 5/31/16 | Encumbrances as of 5/31/16 | <u>Balance</u> | Percent Expended & Encumbered | |
|---|-------------------------|-------------------------------|-------------------------------|------------------------|----------------------------------|-------------------|
| | | | | | <u>Current Year</u> | <u>Prior Year</u> |
| Instruction | \$183,454,139.27 | \$145,218,633.19 | \$18,180,333.49 | \$20,055,172.59 | 89.07% | 91.39% |
| <i>Instruction Support Services:</i> | | | | | | |
| Pupil Personnel Services | \$17,823,701.04 | \$15,618,853.78 | \$1,895,392.26 | \$309,455.00 | 98.26% | 97.20% |
| Instructional Media Services | \$4,767,906.36 | \$4,224,808.96 | \$386,126.24 | \$156,971.16 | 96.71% | 96.14% |
| Instruction & Curriculum Development | \$4,802,763.52 | \$4,058,725.32 | \$444,394.48 | \$299,643.72 | 93.76% | 95.54% |
| Instructional Staff Training Services | \$4,408,890.73 | \$3,528,427.48 | \$530,530.64 | \$349,932.61 | 92.06% | 91.51% |
| Instruction Related Technology | \$7,432,936.55 | \$6,660,342.14 | \$486,784.06 | \$285,810.35 | 96.15% | 96.64% |
| Board | \$1,177,676.99 | \$1,080,531.22 | \$54,597.10 | \$42,548.67 | 96.39% | 100.11% |
| General Administration | \$368,113.00 | \$313,637.59 | \$23,758.95 | \$30,716.46 | 91.66% | 96.00% |
| School Administration | \$17,856,332.55 | \$15,199,257.74 | \$1,215,627.46 | \$1,441,447.35 | 91.93% | 94.45% |
| Facilities Acquisition & Construction | \$6,412,077.50 | \$4,516,982.21 | \$855,820.33 | \$1,039,274.96 | 83.79% | 85.53% |
| Fiscal Services | \$2,042,589.00 | \$1,813,855.14 | \$128,394.05 | \$100,339.81 | 95.09% | 96.11% |
| Central Services | \$3,774,738.77 | \$3,233,039.28 | \$266,369.25 | \$275,330.24 | 92.71% | 96.42% |
| Pupil Transportation Services | \$13,117,504.74 | \$11,199,269.36 | \$551,861.55 | \$1,366,373.83 | 89.58% | 93.89% |
| Operation of Plant | \$23,010,018.40 | \$17,863,203.62 | \$1,251,840.82 | \$3,894,973.96 | 83.07% | 88.40% |
| Maintenance of Plant | \$8,771,962.70 | \$7,420,239.30 | \$640,350.59 | \$711,372.81 | 91.89% | 91.66% |
| Administrative Technology Services | \$790,778.81 | \$632,249.78 | \$96,882.22 | \$61,646.81 | 92.20% | 103.71% |
| Community Services | \$6,952,242.40 | \$3,820,187.01 | \$193,637.97 | \$2,938,417.42 | 57.73% | 53.04% |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Unallocated Employee Benefits (1) | \$0.00 | \$214,109.76 | \$0.00 | (\$214,109.76) | 0.00% | 0.00% |
| Total Instruction and Support Services | \$306,964,372.33 | \$246,616,352.88 | \$27,202,701.46 | \$33,145,317.99 | 89.20% | 91.33% |
| 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 - July 1, 2015 | \$13,325,165.32 | \$0.00 | \$0.00 | \$13,325,165.32 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$320,289,537.65 | \$246,616,352.88 | \$27,202,701.46 | \$46,470,483.31 | 85.49% | 84.16% |

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 \$405,977.46 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> | |
| | | | | 2015-16 | 2014-15 |
| Federal | \$733,491.20 | \$733,491.20 | \$734,676.80 | 100.16% | 99.95% |
| State | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Local | \$0.00 | \$3,417,810.00 | \$1,712,244.88 | 50.10% | 0.00% |
| Total Revenue | \$733,491.20 | \$4,151,301.20 | \$2,446,921.68 | 58.94% | 99.97% |
| Transfers In | \$18,916,957.00 | \$18,916,957.00 | \$3,224,432.81 | 17.05% | 19.18% |
| Premium on Sale of Bonds | \$0.00 | \$469,438.87 | \$469,689.87 | 100.05% | 0.00% |
| Fund Balance | \$3,781,018.48 | \$3,781,018.48 | \$0.00 | 0.00% | 0.00% |
| Total Revenue, Transfers and Fund Balance | \$23,431,466.68 | \$27,318,715.55 | \$6,141,044.36 | 22.48% | 300.40% |

| <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> | |
| | | | | 2015-16 | 2014-15 |
| Redemption of Principal | \$13,410,000.00 | \$13,410,000.00 | \$0.00 | 0.00% | 0.00% |
| Interest | \$5,276,771.50 | \$5,276,771.50 | \$3,033,585.75 | 57.49% | 59.53% |
| Dues, Fees and Issuance Costs | \$38,536.84 | \$507,975.71 | \$481,134.19 | 94.72% | 2006.35% |
| 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 | \$18,725,308.34 | \$19,194,747.21 | \$3,514,719.94 | 18.31% | 296.30% |
| Transfer Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fund Balance | \$4,706,158.34 | \$8,123,968.34 | \$0.00 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$23,431,466.68 | \$27,318,715.55 | \$3,514,719.94 | 12.87% | 296.30% |

DEBT SERVICE FUND

| Revenue Source: | Budget | Revenue as of 5/31/16 | Balance | Percent Collected | |
|--|------------------------|----------------------------------|----------------------|--------------------------|-------------------|
| | | | | Current Year | Prior Year |
| <i>Federal:</i> | | | | | |
| IRS Interest Subsidy | \$733,491.20 | \$734,676.80 | (1,185.60) | 100.16% | 99.95% |
| Total Federal | \$733,491.20 | \$734,676.80 | (1,185.60) | 100.16% | 99.95% |
| <i>State:</i> | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | \$0.00 | \$0.00 | 0.00 | 0.00% | 0.00% |
| Total State | \$0.00 | \$0.00 | 0.00 | 0.00% | 0.00% |
| <i>Local:</i> | | | | | |
| I & S Taxes | \$0.00 | \$0.00 | 0.00 | 0.00% | 0.00% |
| Interest, Including Profit on Investment | \$0.00 | \$3,339.88 | (3,339.88) | 0.00% | 0.00% |
| School District Local Sales Tax | \$3,417,810.00 | \$1,708,905.00 | 1,708,905.00 | 50.00% | 0.00% |
| Excess Fees | \$0.00 | \$0.00 | 0.00 | 0.00% | 0.00% |
| Total Local | \$3,417,810.00 | \$1,712,244.88 | 1,705,565.12 | 50.10% | 0.00% |
| Total Revenue | \$4,151,301.20 | \$2,446,921.68 | 1,704,379.52 | 58.94% | 99.97% |
| Transfers in from Capital Projects | \$18,916,957.00 | \$3,224,432.81 | 15,692,524.19 | 17.05% | 19.18% |
| Premium on Sale of Bonds | \$469,438.87 | \$469,689.87 | (251.00) | 100.05% | 0.00% |
| Total Revenue and Transfers | \$23,537,697.07 | \$6,141,044.36 | 17,396,652.71 | 26.09% | 343.48% |
| Fund Balance - July 1, 2015 | \$3,781,018.48 | \$0.00 | 3,781,018.48 | 0.00% | 0.00% |
| Total Revenue, Transfers and Fund Balance | \$27,318,715.55 | \$6,141,044.36 | 21,177,671.19 | 22.48% | 300.40% |

DEBT SERVICE FUND

| <u>Appropriations/Expenditures:</u> | <u>Budget</u> | <u>Expenditures as of 5/31/16</u> | <u>Encumbrances as of 5/31/16</u> | <u>Balance</u> | <u>Percent Expended & Encumbered</u> | |
|---|-----------------|---------------------------------------|---------------------------------------|-----------------|--|-------------------|
| | | | | | <u>Current Year</u> | <u>Prior Year</u> |
| Redemption of Principal | \$13,410,000.00 | \$0.00 | \$0.00 | \$13,410,000.00 | 0.00% | 0.00% |
| Interest | \$5,276,771.50 | \$3,033,585.75 | \$0.00 | \$2,243,185.75 | 57.49% | 59.53% |
| Dues, Fees and Issuance Costs | \$507,975.71 | \$481,134.19 | \$0.00 | \$26,841.52 | 94.72% | 2006.35% |
| 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 | \$19,194,747.21 | \$3,514,719.94 | \$0.00 | \$15,680,027.27 | 18.31% | 296.30% |
| Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fund Balance - Reserved for Debt Service - July 1, 2015 | \$8,123,968.34 | \$0.00 | \$0.00 | \$8,123,968.34 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$27,318,715.55 | \$3,514,719.94 | \$0.00 | \$23,803,995.61 | 12.87% | 296.30% |

BUDGET SUMMARY - CAPITAL PROJECTS

| Revenue Source: | Original Budgeted | Budgeted | Revenues | Percent of Budgeted Revenue | |
|---|---------------------------|---------------------------|------------------|-----------------------------|---------|
| | <u>Revenue Allotments</u> | <u>Revenue Allotments</u> | <u>Received</u> | <u>Allotments</u> | |
| | | | | 2015-16 | 2014-15 |
| CO&DS Distributed to Districts | \$416,785.00 | \$416,785.00 | \$0.00 | 0.00% | 0.00% |
| COBI | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Public Education Capital Outlay (PECO) | \$503,106.00 | \$503,106.00 | \$98,624.00 | 19.60% | 33.14% |
| Class Size Reduction | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Misc State | \$0.00 | \$0.00 | \$44,851.80 | 0.00% | 0.00% |
| District Local Capital Improvement Tax | \$31,703,669.00 | \$31,703,669.00 | \$31,180,283.84 | 98.35% | 96.93% |
| District Local Sales Tax | \$0.00 | \$3,082,190.00 | \$2,209,384.08 | 71.68% | 0.00% |
| Impact Fees & Gas Tax Refunds | \$10,000,000.00 | \$10,000,000.00 | \$11,541,311.29 | 115.41% | 76.10% |
| School Concurrency Proportionate Share Mitigation, including Interest | \$0.00 | \$0.00 | \$7,973,249.77 | 0.00% | 194.98% |
| Misc Local, including Interest | \$150,000.00 | \$150,000.00 | \$648,792.87 | 432.53% | 191.55% |
| Total Revenue | \$42,773,560.00 | \$45,855,750.00 | \$53,696,497.65 | 117.10% | 91.62% |
| Sales Surtax Bond | \$0.00 | \$42,755,000.00 | \$42,755,000.00 | 100.00% | 0.00% |
| Premium on Sale of Bonds | \$0.00 | \$7,248,280.88 | \$7,248,029.88 | 100.00% | 0.00% |
| Fund Balance | \$79,721,929.00 | \$79,721,929.36 | \$0.00 | 0.00% | 0.00% |
| Total Revenue and Other Financing Sources | \$122,495,489.00 | \$175,580,960.24 | \$103,699,527.53 | 59.06% | 37.20% |

| Appropriations and Expenditures/Encumbrances by Object: | Original Budgeted | Budgeted | Expenditures & | Percent of Budgeted Expense | |
|--|---------------------------|---------------------------|---------------------|-----------------------------|---------|
| | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u> | <u>Allotments</u> | |
| | | | | 2015-16 | 2014-15 |
| Library Books | \$8,400.00 | \$980.16 | \$980.16 | 100.00% | 92.54% |
| Audio Visual Materials | \$0.00 | \$0.00 | \$0.00 | 0.00% | 100.00% |
| Buildings & Fixed Equipment | \$49,689,670.00 | \$104,096,198.99 | \$13,370,781.81 | 12.84% | 13.12% |
| Furniture, Fixtures, and Equipment | \$9,473,813.00 | \$8,982,003.09 | \$7,460,994.56 | 83.07% | 59.77% |
| Motor Vehicles/Buses | \$4,024,954.00 | \$4,097,371.98 | \$4,338,934.60 | 105.90% | 55.27% |
| Land | \$8,125.00 | \$64,002.00 | \$128,163.09 | 200.25% | -44.44% |
| Improvements Other Than Buildings | \$4,860,124.00 | \$4,900,810.10 | \$2,959,159.71 | 60.38% | 47.47% |
| Remodeling and Renovations | \$29,413,588.00 | \$28,422,778.81 | \$8,971,491.70 | 31.56% | 29.46% |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | 0.00% | 100.00% |
| Redemption of Principal and Interest | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Appropriations, Expenditures, and Encumbrances | \$97,478,674.00 | \$150,564,145.13 | \$37,230,505.63 | 24.73% | 27.18% |
| Transfers Out | \$24,652,840.00 | \$24,652,840.00 | \$8,948,797.34 | 36.30% | 45.29% |
| Fund Balance | \$363,975.00 | \$363,975.11 | \$0.00 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$122,495,489.00 | \$175,580,960.24 | \$46,179,302.97 | 26.30% | 30.18% |

CAPITAL PROJECTS FUND

| Revenue Source: | Budget | Revenue as of 5/31/16 | Balance | Percent Collected | |
|---|-------------------------|----------------------------------|-------------------------|--------------------------|-------------------|
| | | | | Current Year | Prior Year |
| CO&DS Distributed to District | \$416,785.00 | \$0.00 | \$416,785.00 | 0.00% | 0.00% |
| COBI | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Public Education Capital Outlay (PECO) | \$503,106.00 | \$98,624.00 | \$404,482.00 | 19.60% | 33.14% |
| Class Size Reduction | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Misc State | \$0.00 | \$44,851.80 | (\$44,851.80) | 0.00% | 0.00% |
| District Local Capital Improvement Tax | \$31,703,669.00 | \$31,180,283.84 | \$523,385.16 | 98.35% | 96.93% |
| District Local Sales Tax | \$3,082,190.00 | \$2,209,384.08 | \$872,805.92 | 71.68% | 0.00% |
| Impact Fees | \$10,000,000.00 | \$11,541,311.29 | (\$1,541,311.29) | 115.41% | 76.10% |
| School Concurrency Proportionate Share Mitigation, including Interest | \$0.00 | \$7,973,249.77 | (\$7,973,249.77) | 0.00% | 194.98% |
| Misc Local, including Interest | \$150,000.00 | \$648,792.87 | (\$498,792.87) | 432.53% | 191.55% |
| Total Revenue | \$45,855,750.00 | \$53,696,497.65 | (\$7,840,747.65) | 117.10% | 91.62% |
| Sales Surtax Bond | \$42,755,000.00 | \$42,755,000.00 | \$0.00 | 100.00% | 0.00% |
| Premium on Sale of Bonds | \$7,248,280.88 | \$7,248,029.88 | \$251.00 | 100.00% | 0.00% |
| Total Revenue and Other Financing Sources | \$95,859,030.88 | \$103,699,527.53 | (\$7,840,496.65) | 108.18% | 96.29% |
| Fund Balance - July 1, 2015 | \$79,721,929.36 | \$0.00 | \$79,721,929.36 | 0.00% | 0.00% |
| Total Revenue, Other Financing Sources and Fund Balance | \$175,580,960.24 | \$103,699,527.53 | \$71,881,432.71 | 59.06% | 37.20% |

CAPITAL PROJECTS FUND

| <u>Appropriations/Expenditures:</u> | <u>Budget</u> | Expenditures as of 5/31/16 | Encumbrances as of 5/31/16 | <u>Balance</u> | Percent Expended & Encumbered | |
|---|-------------------------|-------------------------------|-------------------------------|-------------------------|----------------------------------|-------------------|
| | | | | | <u>Current Year</u> | <u>Prior Year</u> |
| Library Books | \$980.16 | \$980.16 | \$0.00 | \$0.00 | 100.00% | 92.54% |
| Audio Visual Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 100.00% |
| Buildings & Fixed Equipment | \$104,096,198.99 | \$6,471,029.28 | \$6,899,752.53 | \$90,725,417.18 | 12.84% | 13.12% |
| Furniture, Fixtures, and Equipment | \$8,982,003.09 | \$5,909,334.50 | \$1,551,660.06 | \$1,521,008.53 | 83.07% | 59.77% |
| Motor Vehicles/Buses | \$4,097,371.98 | \$1,020,794.00 | \$3,318,140.60 | (\$241,562.62) | 105.90% | 55.27% |
| Land | \$64,002.00 | \$96,533.09 | \$31,630.00 | (\$64,161.09) | 200.25% | -44.44% |
| Improvements Other Than Buildings | \$4,900,810.10 | \$1,791,324.34 | \$1,167,835.37 | \$1,941,650.39 | 60.38% | 47.47% |
| Remodeling and Renovations | \$28,422,778.81 | \$5,563,620.51 | \$3,407,871.19 | \$19,451,287.11 | 31.56% | 29.46% |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 100.00% |
| Redemption of Principal and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Appropriations, Expenditures, and Encumbrances | \$150,564,145.13 | \$20,853,615.88 | \$16,376,889.75 | \$113,333,639.50 | 24.73% | 27.18% |
| Transfer to General Fund | \$5,438,586.00 | \$5,438,586.00 | \$0.00 | \$0.00 | 100.00% | 100.00% |
| Transfers to Debt Service | \$18,916,957.00 | \$3,224,432.81 | \$0.00 | \$15,692,524.19 | 17.05% | 19.20% |
| Transfers to FCTC | \$297,297.00 | \$285,778.53 | \$0.00 | \$11,518.47 | 96.13% | 81.43% |
| Fund Balance - July 1, 2015 | \$363,975.11 | \$0.00 | \$0.00 | \$363,975.11 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$175,580,960.24 | \$29,802,413.22 | \$16,376,889.75 | \$129,401,657.27 | 26.30% | 30.18% |

BUDGET SUMMARY - FOOD SERVICE

| Revenue Source: | Original Budgeted Revenue Allotments | Budgeted Revenue Allotments | Revenues Received | Percent of Budgeted Revenue Allotments | |
|--|---|--------------------------------|------------------------|---|----------------|
| | | | | 2015-16 | 2014-15 |
| | | | | Federal Through State | \$4,807,219.55 |
| State | \$62,000.00 | \$62,000.00 | \$63,658.00 | 102.67% | 95.40% |
| Local | \$7,216,563.00 | \$7,216,563.00 | \$6,545,801.16 | 90.71% | 94.82% |
| Total Revenue | \$12,085,782.55 | \$12,085,782.55 | \$10,556,663.86 | 87.35% | 88.18% |
| Reserve for Inventories | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fund Balance | \$1,291,796.64 | \$1,291,796.64 | \$0.00 | 0.00% | 0.00% |
| Total Revenue, Transfers and Fund Balance | \$13,377,579.19 | \$13,377,579.19 | \$10,556,663.86 | 78.91% | 82.26% |

| Appropriations and Expenditures/Encumbrances by Object: | Original Budgeted Expense Allotments | Budgeted Expense Allotments | Expenditures & Encumbrances | Percent of Budgeted Expense Allotments | |
|--|---|--------------------------------|--------------------------------|---|----------------|
| | | | | 2015-16 | 2014-15 |
| | | | | Salaries | \$3,832,832.17 |
| Employee Benefits | \$1,911,707.44 | \$1,911,707.44 | \$1,913,418.72 | 100.09% | 94.33% |
| Purchased Services | \$190,200.00 | \$190,200.00 | \$197,101.42 | 103.63% | 72.59% |
| Energy Services | \$150,000.00 | \$150,000.00 | \$145,712.68 | 97.14% | 98.49% |
| Materials & Supplies | \$5,206,600.74 | \$5,206,600.74 | \$4,141,031.33 | 79.53% | 78.28% |
| Capital Outlay | \$210,500.00 | \$210,500.00 | \$292,222.03 | 138.82% | 77.87% |
| Other Expenses | \$333,000.00 | \$333,000.00 | \$23,759.40 | 7.13% | 7.69% |
| Total Appropriations, Expenditures, and Encumbrances | \$11,834,840.35 | \$11,834,840.35 | \$10,602,725.79 | 89.59% | 85.20% |
| 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 | \$1,292,738.84 | \$1,292,738.84 | \$0.00 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$13,377,579.19 | \$13,377,579.19 | \$10,602,725.79 | 79.26% | 77.83% |

FOOD SERVICE FUND

| Revenue Source: | Budget | Revenue as of 5/31/16 | Balance | Percent Collected | |
|--|------------------------|----------------------------------|-----------------------|--------------------------|-------------------|
| | | | | Current Year | Prior Year |
| <i>Federal through State:</i> | | | | | |
| National School Lunch Act | \$4,210,317.55 | \$3,842,120.57 | \$368,196.98 | 91.25% | 84.41% |
| U.S.D.A. Donated Food | \$494,902.00 | \$0.00 | \$494,902.00 | 0.00% | 2.83% |
| Summer Food Service Program | \$102,000.00 | \$105,084.13 | (\$3,084.13) | 103.02% | 120.05% |
| Total Federal through State | \$4,807,219.55 | \$3,947,204.70 | \$860,014.85 | 82.11% | 77.62% |
| <i>State:</i> | | | | | |
| School Breakfast Supplement | \$37,000.00 | \$31,829.00 | \$5,171.00 | 86.02% | 66.39% |
| School Lunch Supplement | \$25,000.00 | \$31,829.00 | (\$6,829.00) | 127.32% | 137.30% |
| Misc State | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total State | \$62,000.00 | \$63,658.00 | (\$1,658.00) | 102.67% | 95.40% |
| <i>Local:</i> | | | | | |
| Food Service Sales | \$6,963,563.00 | \$6,352,624.75 | \$610,938.25 | 91.23% | 96.56% |
| Misc Local, including Interest | \$253,000.00 | \$193,176.41 | \$59,823.59 | 76.35% | 46.21% |
| Total Local | \$7,216,563.00 | \$6,545,801.16 | \$670,761.84 | 90.71% | 94.82% |
| Total Revenue | \$12,085,782.55 | \$10,556,663.86 | \$1,529,118.69 | 87.35% | 88.18% |
| Reserve for Inventory | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fund Balance - July 1, 2015 | \$1,291,796.64 | \$0.00 | \$1,291,796.64 | 0.00% | 0.00% |
| Total Revenue, Transfers and Fund Balance | \$13,377,579.19 | \$10,556,663.86 | \$2,820,915.33 | 78.91% | 82.26% |

FOOD SERVICE FUND

| <u>Appropriations/Expenditures:</u> | <u>Budget</u> | Expenditures <u>as of 5/31/16</u> | Encumbrances <u>as of 5/31/16</u> | <u>Balance</u> | Percent Expended & Encumbered | |
|---|------------------------|--------------------------------------|--------------------------------------|-----------------------|----------------------------------|-------------------|
| | | | | | <u>Current Year</u> | <u>Prior Year</u> |
| Salaries | \$3,832,832.17 | \$3,564,599.07 | \$324,881.14 | (\$56,648.04) | 101.48% | 97.74% |
| Employee Benefits | \$1,911,707.44 | \$1,852,846.45 | \$60,572.27 | (\$1,711.28) | 100.09% | 94.33% |
| Purchased Services | \$190,200.00 | \$152,118.21 | \$44,983.21 | (\$6,901.42) | 103.63% | 72.59% |
| Energy Services | \$150,000.00 | \$50,578.42 | \$95,134.26 | \$4,287.32 | 97.14% | 98.49% |
| Materials & Supplies | \$5,206,600.74 | \$3,444,471.74 | \$696,559.59 | \$1,065,569.41 | 79.53% | 78.28% |
| Capital Outlay | \$210,500.00 | \$146,822.53 | \$145,399.50 | (\$81,722.03) | 138.82% | 77.87% |
| Other Expenses | \$333,000.00 | \$23,759.40 | \$0.00 | \$309,240.60 | 7.13% | 7.69% |
| Total Appropriations, Expenditures, and Encumbrances | \$11,834,840.35 | \$9,235,195.82 | \$1,367,529.97 | \$1,232,114.56 | 89.59% | 85.20% |
| 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 - July 1, 2015 | \$1,292,738.84 | \$0.00 | \$0.00 | \$1,292,738.84 | 0.00% | 0.00% |
| Total Appropriations, Transfers and Fund Balance | \$13,377,579.19 | \$9,235,195.82 | \$1,367,529.97 | \$2,774,853.40 | 79.26% | 77.83% |

BUDGET SUMMARY - FEDERAL 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> | |
| | | | | 2015-16 | 2014-15 |
| Federal Direct | \$1,000,429.00 | \$1,000,429.00 | \$883,917.46 | 88.35% | 82.13% |
| Federal Through State | \$10,809,733.83 | \$11,217,525.65 | \$9,612,180.33 | 85.69% | 82.02% |
| Total Revenue | \$11,810,162.83 | \$12,217,954.65 | \$10,496,097.79 | 85.91% | 82.03% |

| <u>Appropriations and Expenditures/Encumbrances by Function:</u> | Original Budgeted | Budgeted | Expenditures & | Percent of Budgeted Expense | |
|---|---------------------------|---------------------------|------------------------|-----------------------------|---------------|
| | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u> | <u>Allotments</u> | |
| | | | | 2015-16 | 2014-15 |
| Instruction | \$5,178,126.55 | \$5,711,071.00 | \$5,314,904.56 | 93.06% | 91.64% |
| <i>Instructional Support Services:</i> | | | | | |
| Pupil Personnel Services | \$2,547,725.83 | \$2,519,512.98 | \$2,437,217.06 | 96.73% | 90.90% |
| Instructional Media Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Instruction & Curriculum Development Services | \$2,070,608.91 | \$1,590,389.62 | \$1,490,641.50 | 93.73% | 94.08% |
| Instructional Staff Training | \$1,347,120.69 | \$1,607,983.85 | \$1,452,601.11 | 90.34% | 90.47% |
| General Administration | \$586,607.58 | \$580,542.67 | \$459,550.33 | 79.16% | 82.67% |
| School Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Facilities Acquisition & Construction | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Central Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Pupil Transportation Services | \$79,701.27 | \$96,680.14 | \$50,699.89 | 52.44% | 72.87% |
| Operation of Plant | \$272.00 | \$272.00 | \$229.58 | 84.40% | 59.17% |
| Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | 0.00% | 99.99% |
| Administrative Technology Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Community Services | \$0.00 | \$111,502.39 | \$64,167.68 | 57.55% | 55.21% |
| Total Instructional and Support Services | \$11,810,162.83 | \$12,217,954.65 | \$11,270,011.71 | 92.24% | 90.91% |

FEDERAL PROJECTS

| <u>Revenue Source:</u> | <u>Budget</u> | <u>Revenue as of 5/31/16</u> | <u>Balance</u> | <u>Percent Collected</u> | |
|---|------------------------|----------------------------------|-----------------------|--------------------------|-------------------|
| | | | | <u>Current Year</u> | <u>Prior Year</u> |
| Federal Direct | \$1,000,429.00 | \$883,917.46 | \$116,511.54 | 88.35% | 82.13% |
| <i>Federal Through State:</i> | | | | | |
| Vocational Education Acts | \$509,584.09 | \$288,927.48 | \$220,656.61 | 56.70% | 70.23% |
| Workforce Investment Act | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Individuals With Disabilities Education Act | \$5,984,588.68 | \$5,410,773.21 | \$573,815.47 | 90.41% | 84.61% |
| Elementary and Secondary Ed Act, Title 1 | \$3,528,157.73 | \$3,036,087.14 | \$492,070.59 | 86.05% | 80.56% |
| Adult General Education | \$279,973.00 | \$207,343.39 | \$72,629.61 | 74.06% | 80.12% |
| Safe & Drug-Free Schools - Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| ESEA Title II - Eisenhower Professional Development | \$661,739.68 | \$513,650.88 | \$148,088.80 | 77.62% | 80.60% |
| Other Federal Through State | \$253,482.47 | \$155,398.23 | \$98,084.24 | 61.31% | 56.88% |
| Total Federal Through State | \$11,217,525.65 | \$9,612,180.33 | \$1,605,345.32 | 85.69% | 82.02% |
| Total Revenue | \$12,217,954.65 | \$10,496,097.79 | \$1,721,856.86 | 85.91% | 82.03% |

FEDERAL PROJECTS

| <u>Appropriations/Expenditures:</u> | <u>Budget</u> | Expenditures <u>as of 5/31/16</u> | Encumbrances <u>as of 5/31/16</u> | <u>Balance</u> | Percent Expended & Encumbered | |
|---|------------------------|--------------------------------------|--------------------------------------|---------------------|----------------------------------|-------------------|
| | | | | | <u>Current Year</u> | <u>Prior Year</u> |
| Instruction | \$5,711,071.00 | \$4,988,002.10 | \$326,902.46 | \$396,166.44 | 93.06% | 91.64% |
| <i>Instructional Support Services:</i> | | | | | | |
| Pupil Personnel Services | \$2,519,512.98 | \$2,194,676.57 | \$242,540.49 | \$82,295.92 | 96.73% | 90.90% |
| Instructional Media Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Instruction & Curriculum Development Services | \$1,590,389.62 | \$1,388,431.09 | \$102,210.41 | \$99,748.12 | 93.73% | 94.08% |
| Instructional Staff Training | \$1,607,983.85 | \$1,354,869.88 | \$97,731.23 | \$155,382.74 | 90.34% | 90.47% |
| General Administration | \$580,542.67 | \$459,550.33 | \$0.00 | \$120,992.34 | 79.16% | 82.67% |
| School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Facilities Acquisition & Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Central Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Pupil Transportation Services | \$96,680.14 | \$50,459.89 | \$240.00 | \$45,980.25 | 52.44% | 72.87% |
| Operation of Plant | \$272.00 | \$229.58 | \$0.00 | \$42.42 | 84.40% | 59.17% |
| Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 99.99% |
| Administrative Technology Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Community Services | \$111,502.39 | \$59,878.35 | \$4,289.33 | \$47,334.71 | 57.55% | 55.21% |
| Total Instructional and Support Services | \$12,217,954.65 | \$10,496,097.79 | \$773,913.92 | \$947,942.94 | 92.24% | 90.91% |

BUDGET SUMMARY - RACE TO THE TOP

| Revenue Source: | Original Budgeted | Budgeted | Revenues | Percent of Budgeted Revenue Allotments | |
|------------------------|---------------------------|---------------------------|-----------------|--|----------------|
| | <u>Revenue Allotments</u> | <u>Revenue Allotments</u> | <u>Received</u> | <u>2015-16</u> | <u>2014-15</u> |
| | Federal Through State | \$0.00 | \$357,279.50 | \$357,279.50 | 100.00% |
| Total Revenue | \$0.00 | \$357,279.50 | \$357,279.50 | 100.00% | 21.95% |

| Appropriations and Expenditures/Encumbrances by Function: | Original Budgeted | Budgeted | Expenditures & | Percent of Budgeted Expense Allotments | |
|--|---------------------------|---------------------------|---------------------|--|----------------|
| | <u>Expense Allotments</u> | <u>Expense Allotments</u> | <u>Encumbrances</u> | <u>2015-16</u> | <u>2014-15</u> |
| | Instruction | \$0.00 | \$357,279.50 | \$357,279.50 | 100.00% |
| <i>Instructional Support Services:</i> | | | | | |
| Pupil Personnel Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Instructional Media Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Instruction & Curriculum Development Svcs | \$0.00 | \$0.00 | \$0.00 | 0.00% | 92.94% |
| Instructional Staff Training | \$0.00 | \$0.00 | \$0.00 | 0.00% | 40.80% |
| Instruction Related Technology | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| General Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | 12.23% |
| School Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Facilities Acquisition & Construction | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Central Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Pupil Transportation Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Operation of Plant | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Community Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Instructional and Support Services | \$0.00 | \$357,279.50 | \$357,279.50 | 100.00% | 91.57% |

RACE TO THE TOP

| Revenue Source: | Budget | Revenue as of 5/31/16 | Balance | Percent Collected | |
|---|----------------------------|----------------------------------|----------------------|--------------------------|-------------------|
| | | | | Current Year | Prior Year |
| Federal Through State: Race to the Top | \$357,279.50 | \$357,279.50 | \$0.00 | 100.00% | 21.95% |
| Total Federal Through State | <u>\$357,279.50</u> | <u>\$357,279.50</u> | <u>\$0.00</u> | 100.00% | 21.95% |
| Total Revenue | <u><u>\$357,279.50</u></u> | <u><u>\$357,279.50</u></u> | <u><u>\$0.00</u></u> | 100.00% | 21.95% |

RACE TO THE TOP

| <u>Appropriations/Expenditures:</u> | <u>Budget</u> | Expenditures <u>as of 5/31/16</u> | Encumbrances <u>as of 5/31/16</u> | <u>Balance</u> | Percent Expended & Encumbered | |
|---|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------------------|-------------------|
| | | | | | <u>Current Year</u> | <u>Prior Year</u> |
| Instruction | \$357,279.50 | \$357,279.50 | \$0.00 | \$0.00 | 100.00% | 99.95% |
| <i>Instructional Support Services:</i> | | | | | | |
| Pupil Personnel Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Instructional Media Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Instruction & Curriculum Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 92.94% |
| Instructional Staff Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 40.80% |
| Instruction Related Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 12.23% |
| School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Facilities Acquisition & Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Central Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Pupil Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Operation of Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Community Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Instructional and Support Services | \$357,279.50 | \$357,279.50 | \$0.00 | \$0.00 | 100.00% | 91.57% |

**ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 5/31/16**

INTERNAL ACCOUNTS

| Facility | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
|--|-----------------------|------------------------|------------------------|-----------------------|------------------|--------------------------|---------------------------|-----------------------|-------------------|--------------------|
| | 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 | \$36,388.13 | 222,269.75 | 206,860.93 | \$51,796.95 | \$100,000.00 | \$58,467.42 | \$0.00 | \$51,796.95 | | |
| Cunningham Creek | \$96,433.88 | 615,677.52 | 584,600.91 | \$127,510.49 | \$100,000.00 | \$0.00 | \$27,510.49 | \$127,510.49 | | |
| Durbin Creek | \$96,234.37 | 269,470.81 | 261,425.48 | \$104,279.70 | \$100,000.00 | \$0.00 | \$4,279.70 | \$104,279.70 | | |
| Hartley | \$130,886.60 | 44,535.17 | 28,893.21 | \$146,528.56 | \$100,000.00 | \$0.00 | \$46,528.56 | \$146,528.56 | | |
| Hickory Creek | \$49,215.57 | 65,082.48 | 70,764.94 | \$43,533.11 | \$100,000.00 | \$0.00 | \$0.00 | \$43,533.11 | | |
| Julington Creek | \$94,875.89 | 637,412.15 | 602,213.92 | \$130,074.12 | \$100,000.00 | \$35,333.52 | \$0.00 | \$130,074.12 | | \$13,067.92 |
| Ketterlinus | \$31,235.75 | 234,404.87 | 225,335.57 | \$40,305.05 | \$100,000.00 | \$51,571.50 | \$0.00 | \$40,305.05 | | |
| Mill Creek | \$29,554.83 | 396,677.53 | 387,368.96 | \$38,863.40 | \$100,000.00 | \$0.00 | \$0.00 | \$38,863.40 | | |
| Ocean Palms | \$13,003.13 | 221,970.16 | 219,733.98 | \$15,239.31 | \$100,000.00 | \$0.00 | \$0.00 | \$15,239.31 | | |
| Osceola (D) | \$41,753.72 | 161,895.33 | 150,818.18 | \$52,830.87 | \$100,000.00 | \$0.00 | \$0.00 | \$52,830.87 | | |
| Otis A. Mason | \$37,856.84 | 307,679.40 | 268,555.64 | \$76,980.60 | \$100,000.00 | \$0.00 | \$0.00 | \$76,980.60 | | |
| Palencia Elementary | \$55,693.80 | 102,809.62 | 96,546.07 | \$61,957.35 | \$100,000.00 | \$0.00 | \$0.00 | \$61,957.35 | | |
| PVPV / Rawlings | \$50,238.98 | 408,938.32 | 381,864.66 | \$77,312.64 | \$100,000.00 | \$12,220.50 | \$0.00 | \$77,312.64 | | |
| R. B. Hunt | \$57,226.67 | 323,460.38 | 309,202.68 | \$71,484.37 | \$100,000.00 | \$0.00 | \$0.00 | \$71,484.37 | | |
| South Woods | \$51,511.44 | 126,134.71 | 119,461.10 | \$58,185.05 | \$100,000.00 | \$0.00 | \$0.00 | \$58,185.05 | | |
| Timberlin Creek | \$172,740.98 | 715,822.25 | 651,735.34 | \$236,827.89 | \$100,000.00 | \$120,770.40 | \$16,057.49 | \$236,827.89 | | |
| Wards Creek | \$72,755.44 | 297,961.95 | 285,933.16 | \$84,784.23 | \$100,000.00 | \$0.00 | \$0.00 | \$84,784.23 | | |
| Webster Elementary | \$39,363.65 | 61,010.62 | 61,212.64 | \$39,161.63 | \$100,000.00 | \$0.00 | \$0.00 | \$39,161.63 | | |
| Subtotal - Elementary Schools | \$1,156,969.67 | \$5,213,213.02 | \$4,912,527.37 | \$1,457,655.32 | | \$278,363.34 | \$94,376.24 | \$1,457,655.32 | \$0.00 | \$13,067.92 |
| Liberty Pines Academy | \$147,847.52 | 635,933.43 | 595,883.64 | \$187,897.31 | \$100,000.00 | \$0.00 | \$87,897.31 | \$187,897.31 | | |
| Patriot Oaks Academy | \$16,618.13 | 625,357.26 | 598,985.78 | \$42,989.61 | \$100,000.00 | \$0.00 | \$0.00 | \$42,989.61 | | |
| Valley Ridge Academy | \$41,938.12 | 717,731.32 | 657,173.22 | \$102,496.22 | \$100,000.00 | \$0.00 | \$2,496.22 | \$102,496.22 | | |
| Subtotal - K-8 Schools | \$206,403.77 | \$1,979,022.01 | \$1,852,042.64 | \$333,383.14 | | \$0.00 | \$90,393.53 | \$333,383.14 | \$0.00 | \$0.00 |
| Fruit Cove Middle | \$52,803.80 | 301,364.01 | 286,152.46 | \$68,015.35 | \$100,000.00 | \$0.00 | \$0.00 | \$68,015.35 | | |
| Alice B. Landrum Middle | \$79,691.85 | 190,464.17 | 176,671.71 | \$93,484.31 | \$100,000.00 | \$0.00 | \$0.00 | \$93,484.31 | | |
| Pacetti Bay Middle | \$89,044.82 | 391,706.17 | 367,480.91 | \$113,270.08 | \$100,000.00 | \$0.00 | \$13,270.08 | \$113,270.08 | | |
| Gamble Rogers Middle | \$138,867.86 | 355,234.50 | 193,447.14 | \$300,655.22 | \$100,000.00 | \$0.00 | \$200,655.22 | \$300,655.22 | | |
| Murray Middle | \$20,913.74 | 156,362.39 | 150,274.87 | \$27,001.26 | \$100,000.00 | \$0.00 | \$0.00 | \$27,001.26 | | |
| Sebastian Middle | \$55,119.78 | 140,055.43 | 122,002.32 | \$73,172.89 | \$100,000.00 | \$0.00 | \$0.00 | \$73,172.89 | | |
| Switzerland Point Middle | \$180,509.32 | 508,688.45 | 467,507.76 | \$221,690.01 | \$100,000.00 | \$0.00 | \$121,690.01 | \$221,690.01 | | |
| Subtotal - Middle Schools | \$616,951.17 | \$2,043,875.12 | \$1,763,537.17 | \$897,289.12 | | \$0.00 | \$335,615.31 | \$897,289.12 | \$0.00 | \$0.00 |
| Allen D. Nease High | \$211,841.95 | 717,942.83 | 582,486.73 | \$347,298.05 | \$100,000.00 | \$0.00 | \$247,298.05 | \$347,298.05 | | |
| Bartram Trail High | \$224,597.41 | 921,632.82 | 762,401.14 | \$383,829.09 | \$100,000.00 | \$0.00 | \$283,829.09 | \$383,829.09 | | |
| Creekside High | \$453,149.83 | 866,862.57 | 733,404.42 | \$586,607.98 | \$100,000.00 | \$0.00 | \$486,607.98 | \$586,607.98 | | |
| Pedro Menendez High | \$113,828.86 | 286,305.57 | 267,656.90 | \$132,477.53 | \$100,000.00 | \$0.00 | \$32,477.53 | \$132,477.53 | \$5,055.17 | |
| Ponte Vedra High | \$276,604.43 | 578,911.37 | 523,035.31 | \$332,480.49 | \$100,000.00 | \$0.00 | \$232,480.49 | \$332,480.49 | | |
| St Augustine High | \$151,769.33 | 485,088.38 | 498,779.46 | \$188,078.25 | \$100,000.00 | \$0.00 | \$88,078.25 | \$188,078.25 | | |
| Subtotal - High Schools | \$1,431,791.81 | \$3,856,743.54 | \$3,367,763.96 | \$1,970,771.39 | | \$0.00 | \$1,370,771.39 | \$1,970,771.39 | \$5,055.17 | \$0.00 |
| District Designated Accounts | \$96,823.91 | 72,386.27 | 90,589.55 | \$78,620.63 | \$100,000.00 | \$0.00 | \$0.00 | \$78,620.63 | | |
| Gaines Alternative & Transition Programs | \$28,885.94 | 3,219.54 | 4,827.92 | \$27,277.56 | \$100,000.00 | \$0.00 | \$0.00 | \$27,277.56 | | |
| St. Johns Technical H.S. | \$4,447.33 | 23,142.42 | 20,849.12 | \$6,740.63 | \$100,000.00 | \$0.00 | \$0.00 | \$6,740.63 | | |
| Subtotal - Tech H.S. & Programs | \$130,157.18 | \$98,748.23 | \$116,266.59 | \$112,638.82 | | \$0.00 | \$0.00 | \$112,638.82 | \$0.00 | \$0.00 |
| Total K-12 | \$3,542,273.60 | \$13,191,601.92 | \$12,012,137.73 | \$4,771,737.79 | | \$278,363.34 | \$1,891,156.47 | \$4,771,737.79 | \$5,055.17 | \$13,067.92 |

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 = .25% (as of the last bank business day of the month)

(C) 6 month CD rate = .67% (as of the last bank business day of the month)