

**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	\$164,713.10	82.36%	84.87%
State	\$139,288,918.00	\$144,982,587.66	\$133,081,103.00	91.79%	92.15%
Local	\$126,480,166.00	\$134,383,759.29	\$130,623,761.96	97.20%	99.22%
<b>Total Revenue</b>	<b>\$265,969,084.00</b>	<b>\$279,566,346.95</b>	<b>\$263,869,578.06</b>	<b>94.39%</b>	<b>95.62%</b>
Other Financing Sources	\$5,975,210.00	\$5,921,490.00	\$6,475,756.92	109.36%	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>\$328,572,051.65</b>	<b>\$270,345,334.98</b>	<b>82.28%</b>	<b>81.24%</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	\$160,832,666.06	\$159,725,251.11	99.31%	95.60%
Benefits - General	\$59,194,673.00	\$61,967,710.29	\$61,905,376.61	99.90%	92.73%
Salaries - Programs/Grants	\$15,303,728.00	\$20,115,434.09	\$17,320,923.05	86.11%	86.05%
Benefits - Programs/Grants	\$3,875,060.00	\$6,683,025.87	\$5,481,507.55	82.02%	80.60%
Purchased Services	\$17,830,376.00	\$23,559,825.11	\$19,586,555.59	83.14%	79.65%
Energy Services	\$8,724,107.00	\$8,497,106.83	\$6,028,113.90	70.94%	68.39%
Materials & Supplies	\$19,182,388.00	\$22,032,704.34	\$7,948,361.42	36.08%	49.64%
Capital Outlay	\$828,055.00	\$6,701,111.94	\$5,663,053.16	84.51%	77.27%
Other Expenses	\$3,023,928.00	\$4,071,322.77	\$4,157,027.85	102.11%	94.27%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$289,817,807.00</b>	<b>\$314,460,907.30</b>	<b>\$287,816,170.24</b>	<b>91.53%</b>	<b>89.20%</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>\$328,572,051.65</b>	<b>\$287,816,170.24</b>	<b>87.60%</b>	<b>85.49%</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	\$186,739,968.32	\$171,093,344.66	91.62%	89.07%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$17,874,540.00	\$18,272,117.91	\$18,139,829.14	99.28%	98.26%
Instructional Media Service	\$4,660,902.00	\$4,758,603.93	\$4,681,372.15	98.38%	96.71%
Instruction & Curriculum Dev. Services	\$4,816,963.00	\$4,901,366.55	\$4,744,403.86	96.80%	93.76%
Instructional Staff Training Services	\$445,823.00	\$3,600,285.45	\$3,459,915.83	96.10%	92.06%
Instruction Related Technology	\$7,965,327.00	\$8,457,031.11	\$7,349,279.63	86.90%	96.15%
Board	\$1,001,171.00	\$1,160,477.82	\$989,632.92	85.28%	96.39%
General Administration	\$321,620.00	\$477,789.00	\$443,353.29	92.79%	91.66%
School Administration	\$17,053,369.00	\$18,903,550.28	\$17,283,802.91	91.43%	91.93%
Facilities Acquisition & Construction	\$4,397,337.00	\$6,823,942.68	\$6,099,287.85	89.38%	83.79%
Fiscal Services	\$1,987,670.00	\$2,053,483.37	\$2,004,431.12	97.61%	95.09%
Central Services	\$3,571,344.00	\$3,688,534.27	\$3,768,326.80	102.16%	92.71%
Pupil Transportation Services	\$13,928,830.00	\$14,119,310.04	\$12,590,018.03	89.17%	89.58%
Operation of Plant	\$22,762,201.00	\$23,747,348.76	\$21,495,796.19	90.52%	83.07%
Maintenance of Plant	\$8,217,777.00	\$8,704,404.18	\$8,277,733.32	95.10%	91.89%
Administrative Technology Services	\$795,787.00	\$888,881.50	\$760,383.00	85.54%	92.20%
Community Services	\$196,567.00	\$7,163,812.13	\$4,357,328.53	60.82%	57.73%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$277,931.01	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$289,817,807.00</b>	<b>\$314,460,907.30</b>	<b>\$287,816,170.24</b>	<b>91.53%</b>	<b>89.20%</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>\$328,572,051.65</b>	<b>\$287,816,170.24</b>	<b>87.60%</b>	<b>85.49%</b>

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 5/31/17</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	\$164,713.10	\$35,286.90	82.36%	84.87%
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>\$164,713.10</b>	<b>\$35,286.90</b>	<b>82.36%</b>	<b>84.87%</b>
<i>State:</i>					
Florida Education Finance Program	\$98,490,388.00	\$90,298,213.00	\$8,192,175.00	91.68%	91.96%
Work Force Development	\$0.00	\$0.00	\$0.00	0.00%	94.72%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pari-Mutuel Distribution	\$206,750.00	\$206,750.00	\$0.00	100.00%	100.00%
State License Tax	\$67,000.00	\$66,857.41	\$142.59	99.79%	99.15%
District Discretionary Lottery Funds	\$0.00	\$588,016.00	(\$588,016.00)	0.00%	0.00%
Class Size Reduction Operating Funds	\$40,430,821.00	\$37,022,530.00	\$3,408,291.00	91.57%	91.80%
Voluntary Pre-Kindergarten	\$801,600.00	\$759,515.98	\$42,084.02	94.75%	72.59%
Full Service Schools	\$76,364.68	\$57,273.51	\$19,091.17	75.00%	75.00%
Florida School Recognition Program	\$3,084,279.00	\$2,681,786.00	\$402,493.00	86.95%	100.00%
Miscellaneous State	\$1,825,384.98	\$1,400,161.10	\$425,223.88	76.70%	101.73%
<b>Total State</b>	<b>\$144,982,587.66</b>	<b>\$133,081,103.00</b>	<b>\$11,901,484.66</b>	<b>91.79%</b>	<b>92.15%</b>
<i>Local:</i>					
District School Tax	\$123,335,308.00	\$119,870,753.80	\$3,464,554.20	97.19%	98.08%
Tax Redemptions	\$200,000.00	\$310,305.43	(\$110,305.43)	155.15%	168.73%
Rent	\$671,190.21	\$746,216.83	(\$75,026.62)	111.18%	112.96%
School Age Child Care Fees (Day Care and Camp Fees)	\$5,941,001.20	\$5,696,270.20	\$244,731.00	95.88%	94.52%
Miscellaneous Local, including Interest	\$3,636,259.88	\$3,503,746.19	\$132,513.69	96.36%	165.87%
Federal Indirect Cost	\$600,000.00	\$496,469.51	\$103,530.49	82.74%	76.59%
<b>Total Local</b>	<b>\$134,383,759.29</b>	<b>\$130,623,761.96</b>	<b>\$3,759,997.33</b>	<b>97.20%</b>	<b>99.22%</b>
<b>Total Revenue</b>	<b>\$279,566,346.95</b>	<b>\$263,869,578.06</b>	<b>\$15,696,768.89</b>	<b>94.39%</b>	<b>95.62%</b>
Other Financing Sources	\$5,921,490.00	\$6,475,756.92	(\$554,266.92)	109.36%	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>\$328,572,051.65</b>	<b>\$270,345,334.98</b>	<b>\$58,226,716.67</b>	<b>82.28%</b>	<b>81.24%</b>

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures as of 5/31/17	Encumbrances as of 5/31/17	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$186,739,968.32	\$148,338,421.40	\$22,754,923.26	\$15,646,623.66	91.62%	89.07%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$18,272,117.91	\$15,865,701.50	\$2,274,127.64	\$132,288.77	99.28%	98.26%
Instructional Media Services	\$4,758,603.93	\$4,191,882.84	\$489,489.31	\$77,231.78	98.38%	96.71%
Instruction & Curriculum Development	\$4,901,366.55	\$4,267,178.69	\$477,225.17	\$156,962.69	96.80%	93.76%
Instructional Staff Training Services	\$3,600,285.45	\$2,953,578.09	\$506,337.74	\$140,369.62	96.10%	92.06%
Instruction Related Technology	\$8,457,031.11	\$6,933,457.00	\$415,822.63	\$1,107,751.48	86.90%	96.15%
Board	\$1,160,477.82	\$959,012.69	\$30,620.23	\$170,844.90	85.28%	96.39%
General Administration	\$477,789.00	\$399,271.61	\$44,081.68	\$34,435.71	92.79%	91.66%
School Administration	\$18,903,550.28	\$15,848,725.31	\$1,435,077.60	\$1,619,747.37	91.43%	91.93%
Facilities Acquisition & Construction	\$6,823,942.68	\$4,774,167.34	\$1,325,120.51	\$724,654.83	89.38%	83.79%
Fiscal Services	\$2,053,483.37	\$1,858,367.47	\$146,063.65	\$49,052.25	97.61%	95.09%
Central Services	\$3,688,534.27	\$3,440,364.70	\$327,962.10	(\$79,792.53)	102.16%	92.71%
Pupil Transportation Services	\$14,119,310.04	\$12,021,779.51	\$568,238.52	\$1,529,292.01	89.17%	89.58%
Operation of Plant	\$23,747,348.76	\$20,062,660.90	\$1,433,135.29	\$2,251,552.57	90.52%	83.07%
Maintenance of Plant	\$8,704,404.18	\$7,490,708.86	\$787,024.46	\$426,670.86	95.10%	91.89%
Administrative Technology Services	\$888,881.50	\$696,582.53	\$63,800.47	\$128,498.50	85.54%	92.20%
Community Services	\$7,163,812.13	\$4,064,798.80	\$292,529.73	\$2,806,483.60	60.82%	57.73%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$277,931.01	\$0.00	(\$277,931.01)	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$314,460,907.30</b>	<b>\$254,444,590.25</b>	<b>\$33,371,579.99</b>	<b>\$26,644,737.06</b>	<b>91.53%</b>	<b>89.20%</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>\$328,572,051.65</b>	<b>\$254,444,590.25</b>	<b>\$33,371,579.99</b>	<b>\$40,755,881.41</b>	<b>87.60%</b>	<b>85.49%</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 \$214,109.76 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	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2016-17	2015-16
State	\$4,319,889.00	\$4,319,889.00	\$4,119,412.81	95.36%	0.00%
Local	\$2,071,630.00	\$2,071,630.00	\$1,980,198.37	95.59%	0.00%
Total Revenue	\$6,391,519.00	\$6,391,519.00	\$6,099,611.18	95.43%	0.00%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Assigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$6,391,519.00	\$6,391,519.00	\$6,099,611.18	95.43%	0.00%

<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
Salaries	\$3,101,204.00	\$3,356,570.00	\$3,402,135.47	101.36%	0.00%
Benefits	\$937,225.00	\$1,158,832.00	\$1,225,147.43	105.72%	0.00%
Purchased Services	\$539,558.00	\$585,989.23	\$529,184.89	90.31%	0.00%
Energy Services	\$362,933.00	\$364,606.00	\$272,251.21	74.67%	0.00%
Materials & Supplies	\$586,638.00	\$502,273.11	\$455,830.46	90.75%	0.00%
Capital Outlay	\$45,345.00	\$53,829.00	\$50,696.79	94.18%	0.00%
Other Expenses	\$18,407.00	\$27,513.66	\$43,822.17	159.27%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$5,591,310.00	\$6,049,613.00	\$5,979,068.42	98.83%	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	\$341,906.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$6,391,519.00	\$6,391,519.00	\$5,979,068.42	93.55%	0.00%

<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>	
				2016-17	2015-16
Instruction	\$2,116,603.00	\$2,180,522.19	\$2,189,558.78	100.41%	0.00%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$824,643.00	\$980,660.00	\$990,520.52	101.01%	0.00%
Instruction & Curriculum Dev. Services	\$281,033.00	\$330,424.00	\$330,478.93	100.02%	0.00%
Instruction Related Technology	\$176,558.00	\$200,515.00	\$200,543.92	100.01%	0.00%
School Administration	\$542,829.00	\$613,754.52	\$619,917.93	101.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$3,066.36	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$82.00	\$507.00	\$155.17	30.61%	0.00%
Operation of Plant	\$957,285.00	\$975,530.00	\$824,782.68	84.55%	0.00%
Maintenance of Plant	\$388,728.00	\$421,863.00	\$417,104.39	98.87%	0.00%
Community Services	\$303,549.00	\$345,837.29	\$344,820.08	99.71%	0.00%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$58,119.66	0.00%	0.00%
Total Instruction and Support Services	\$5,591,310.00	\$6,049,613.00	\$5,979,068.42	98.83%	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	\$341,906.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$6,391,519.00	\$6,391,519.00	\$5,979,068.42	93.55%	0.00%

FIRST COAST TECHNICAL COLLEGE

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 5/31/17</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	\$3,959,890.00	\$359,999.00	91.67%	0.00%
Performance Based Incentives	\$0.00	\$92,598.00	(\$92,598.00)	0.00%	0.00%
Voluntary Pre-Kindergarten	\$0.00	\$17,911.81	(\$17,911.81)	0.00%	0.00%
Miscellaneous State	\$0.00	\$49,013.00	(\$49,013.00)	0.00%	0.00%
<b>Total State</b>	<b>\$4,319,889.00</b>	<b>\$4,119,412.81</b>	<b>\$200,476.19</b>	<b>95.36%</b>	<b>0.00%</b>
<i>Local:</i>					
Rent	\$87,588.00	\$79,416.42	\$8,171.58	90.67%	0.00%
Interest on Investment	\$0.00	\$841.87	(\$841.87)	0.00%	0.00%
Adult General Education Course	\$4,050.00	\$10,504.97	(\$6,454.97)	259.38%	0.00%
Postsecondary Vocational	\$908,825.00	\$831,566.56	\$77,258.44	91.50%	0.00%
Continuing Workforce Education	\$1,000.00	\$11,145.00	(\$10,145.00)	1114.50%	0.00%
Capital Improvement Fees	\$44,696.00	\$25,606.46	\$19,089.54	57.29%	0.00%
Postsecondary Lab Fees	\$221,078.00	\$129,735.74	\$91,342.26	58.68%	0.00%
Lifelong Learning Fees	\$0.00	\$924.00	(\$924.00)	0.00%	0.00%
Financial Aid Fees	\$89,393.00	\$54,444.19	\$34,948.81	60.90%	0.00%
Other Student Fees	\$200,000.00	\$198,282.48	\$1,717.52	99.14%	0.00%
Preschool Program Fees	\$280,000.00	\$205,687.11	\$74,312.89	73.46%	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	\$429,063.57	(\$194,063.57)	182.58%	0.00%
<b>Total Local</b>	<b>\$2,071,630.00</b>	<b>\$1,980,198.37</b>	<b>\$91,431.63</b>	<b>95.59%</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$6,391,519.00</b>	<b>\$6,099,611.18</b>	<b>\$291,907.82</b>	<b>95.43%</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>\$6,099,611.18</b>	<b>\$291,907.82</b>	<b>95.43%</b>	<b>0.00%</b>

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 5/31/17</u>	<u>Encumbrances as of 5/31/17</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$2,180,522.19	\$2,008,830.90	\$180,727.88	(\$9,036.59)	100.41%	0.00%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$980,660.00	\$922,910.32	\$67,610.20	(\$9,860.52)	101.01%	0.00%
Instruction & Curriculum Development	\$330,424.00	\$311,489.15	\$18,989.78	(\$54.93)	100.02%	0.00%
Instruction Related Technology	\$200,515.00	\$190,148.62	\$10,395.30	(\$28.92)	100.01%	0.00%
School Administration	\$613,754.52	\$556,356.55	\$63,561.38	(\$6,163.41)	101.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$3,066.36	\$0.00	(\$3,066.36)	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$507.00	\$155.17	\$0.00	\$351.83	30.61%	0.00%
Operation of Plant	\$975,530.00	\$780,872.65	\$43,910.03	\$150,747.32	84.55%	0.00%
Maintenance of Plant	\$421,863.00	\$373,848.86	\$43,255.53	\$4,758.61	98.87%	0.00%
Community Services	\$345,837.29	\$322,515.12	\$22,304.96	\$1,017.21	99.71%	0.00%
Misc Unbudgeted Holding Account	\$0.00	\$58,119.66	\$0.00	(\$58,119.66)	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$6,049,613.00</b>	<b>\$5,528,313.36</b>	<b>\$450,755.06</b>	<b>\$70,544.58</b>	<b>98.83%</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	\$341,906.00	\$0.00	\$0.00	\$341,906.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$6,391,519.00</b>	<b>\$5,528,313.36</b>	<b>\$450,755.06</b>	<b>\$412,450.58</b>	<b>93.55%</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	\$3,373,858.72	59.27%	50.10%
Total Revenue	\$6,425,441.20	\$6,425,441.20	\$4,110,116.32	63.97%	58.94%
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	\$7,065,059.09	21.66%	22.48%

<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	\$14,600.00	60.83%	94.72%
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	\$7,171,239.75	21.99%	18.31%
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	\$7,171,239.75	21.99%	12.87%

**DEBT SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 5/31/17</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	\$38,895.72	(\$38,895.72)	0.00%	0.00%
School District Local Sales Tax	\$5,691,950.00	\$3,334,963.00	\$2,356,987.00	58.59%	50.00%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$5,691,950.00</b>	<b>\$3,373,858.72</b>	<b>\$2,318,091.28</b>	<b>59.27%</b>	<b>50.10%</b>
<b>Total Revenue</b>	<b>\$6,425,441.20</b>	<b>\$4,110,116.32</b>	<b>\$2,315,324.88</b>	<b>63.97%</b>	<b>58.94%</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>\$7,065,059.09</b>	<b>\$17,414,877.11</b>	<b>28.86%</b>	<b>26.09%</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>\$7,065,059.09</b>	<b>\$25,549,452.13</b>	<b>21.66%</b>	<b>22.48%</b>



**DEBT SERVICE FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 5/31/17</u>	<u>Encumbrances as of 5/31/17</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	\$14,600.00	\$0.00	\$9,400.23	60.83%	94.72%
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>\$7,171,239.75</b>	<b>\$0.00</b>	<b>\$25,443,271.47</b>	<b>21.99%</b>	<b>18.31%</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>\$7,171,239.75</b>	<b>\$0.00</b>	<b>\$25,443,271.47</b>	<b>21.99%</b>	<b>12.87%</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	\$209,757.00	27.66%	19.60%
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	\$33,581,222.79	97.42%	98.35%
District Local Sales Tax	\$11,502,767.00	\$12,173,267.00	\$10,393,293.16	85.38%	71.68%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$11,877,629.01	98.98%	115.41%
School Concurrency Proportionate Share Mitigation, including Interest	\$950,589.00	\$1,974,894.56	\$11,842,808.62	599.67%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$1,948,335.05	1298.89%	432.53%
Total Revenue	\$60,236,147.00	\$61,930,952.56	\$69,895,532.73	112.86%	117.10%
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	\$203,722,404.69	\$69,895,532.73	34.31%	59.06%

<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	\$120,930.00	\$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	\$133,726,996.89	\$107,603,206.56	80.46%	12.84%
Furniture, Fixtures, and Equipment	\$8,088,021.00	\$7,900,808.61	\$6,385,407.78	80.82%	83.07%
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%	200.25%
Improvements Other Than Buildings	\$4,945,215.00	\$4,616,150.74	\$1,951,525.77	42.28%	60.38%
Remodeling and Renovations	\$27,856,974.00	\$26,373,961.78	\$10,877,193.56	41.24%	31.56%
Computer Software	\$0.00	\$53,720.00	\$52,720.00	98.14%	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	\$178,917,185.79	\$132,385,301.99	73.99%	24.73%
Transfers Out	\$23,779,705.00	\$23,725,985.00	\$8,626,432.77	36.36%	36.30%
Fund Balance	\$433,113.00	\$1,079,233.90	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$202,027,599.00	\$203,722,404.69	\$141,011,734.76	69.22%	26.30%

**CAPITAL PROJECTS FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 5/31/17</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	\$209,757.00	\$548,619.00	27.66%	19.60%
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	\$33,581,222.79	\$889,238.21	97.42%	98.35%
District Local Sales Tax	\$12,173,267.00	\$10,393,293.16	\$1,779,973.84	85.38%	71.68%
Impact Fees	\$12,000,000.00	\$11,877,629.01	\$122,370.99	98.98%	115.41%
School Concurrency Proportionate Share Mitigation, including Interest	\$1,974,894.56	\$11,842,808.62	(\$9,867,914.06)	599.67%	0.00%
Misc Local, including Interest	\$150,000.00	\$1,948,335.05	(\$1,798,335.05)	1298.89%	432.53%
<b>Total Revenue</b>	<b>\$61,930,952.56</b>	<b>\$69,895,532.73</b>	<b>(\$7,964,580.17)</b>	<b>112.86%</b>	<b>117.10%</b>
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue and Other Financing Sources</b>	<b>\$61,930,952.56</b>	<b>\$69,895,532.73</b>	<b>(\$7,964,580.17)</b>	<b>112.86%</b>	<b>108.18%</b>
Fund Balance - July 1, 2016	\$141,791,452.13	\$0.00	\$141,791,452.13	0.00%	0.00%
<b>Total Revenue, Other Financing Sources and Fund Balance</b>	<b>\$203,722,404.69</b>	<b>\$69,895,532.73</b>	<b>\$133,826,871.96</b>	<b>34.31%</b>	<b>59.06%</b>

**CAPITAL PROJECTS FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures as of 5/31/17	Encumbrances as of 5/31/17	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$120,930.00	\$0.00	\$0.00	\$120,930.00	0.00%	100.00%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$133,726,996.89	\$41,516,698.76	\$66,086,507.80	\$26,123,790.33	80.46%	12.84%
Furniture, Fixtures, and Equipment	\$7,900,808.61	\$2,515,142.91	\$3,870,264.87	\$1,515,400.83	80.82%	83.07%
Motor Vehicles/Buses	\$6,088,677.77	\$3,361,443.32	\$2,117,865.00	\$609,369.45	89.99%	105.90%
Land	\$35,940.00	\$32,145.50	\$3,794.50	\$0.00	100.00%	200.25%
Improvements Other Than Buildings	\$4,616,150.74	\$1,253,331.26	\$698,194.51	\$2,664,624.97	42.28%	60.38%
Remodeling and Renovations	\$26,373,961.78	\$5,489,886.97	\$5,387,306.59	\$15,496,768.22	41.24%	31.56%
Computer Software	\$53,720.00	\$13,640.00	\$39,080.00	\$1,000.00	98.14%	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>\$178,917,185.79</b>	<b>\$54,182,288.72</b>	<b>\$78,203,013.27</b>	<b>\$46,531,883.80</b>	<b>73.99%</b>	<b>24.73%</b>
Transfer to General Fund	\$5,671,490.00	\$5,671,490.00	\$0.00	\$0.00	100.00%	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	\$1,079,233.90	\$0.00	\$0.00	\$1,079,233.90	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$203,722,404.69</b>	<b>\$62,808,721.49</b>	<b>\$78,203,013.27</b>	<b>\$62,710,669.93</b>	<b>69.22%</b>	<b>26.30%</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	\$4,019,822.72	81.53%	82.11%
State	\$63,658.00	\$63,968.00	\$63,975.00	100.01%	102.67%
Local	\$7,343,563.00	\$7,343,563.00	\$6,975,612.08	94.99%	90.71%
Total Revenue	\$12,337,576.00	\$12,337,886.00	\$11,059,409.80	89.64%	87.35%
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	\$11,059,409.80	81.51%	78.91%

<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	\$4,020,659.74	101.25%	101.48%
Employee Benefits	\$1,985,493.00	\$1,985,493.00	\$2,085,906.14	105.06%	100.09%
Purchased Services	\$201,450.00	\$201,450.00	\$195,827.00	97.21%	103.63%
Energy Services	\$110,000.00	\$110,000.00	\$107,856.22	98.05%	97.14%
Materials & Supplies	\$5,311,993.00	\$5,311,993.00	\$4,110,426.93	77.38%	79.53%
Capital Outlay	\$173,500.00	\$173,500.00	\$103,879.77	59.87%	138.82%
Other Expenses	\$333,000.00	\$333,000.00	\$27,510.16	8.26%	7.13%
Total Appropriations, Expenditures, and Encumbrances	\$12,086,423.00	\$12,086,423.00	\$10,652,065.96	88.13%	89.59%
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	\$10,652,065.96	78.50%	79.26%

**FOOD SERVICE FUND**

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 5/31/17</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal through State:</i>					
National School Lunch Act	\$4,264,200.00	\$3,914,667.93	\$349,532.07	91.80%	91.25%
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>\$4,019,822.72</b>	<b>\$910,532.28</b>	<b>81.53%</b>	<b>82.11%</b>
<i>State:</i>					
School Breakfast Supplement	\$24,882.00	\$24,887.00	(\$5.00)	100.02%	86.02%
School Lunch Supplement	\$39,086.00	\$39,088.00	(\$2.00)	100.01%	127.32%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$63,968.00</b>	<b>\$63,975.00</b>	<b>(\$7.00)</b>	<b>100.01%</b>	<b>102.67%</b>
<i>Local:</i>					
Food Service Sales	\$7,063,563.00	\$6,795,343.51	\$268,219.49	96.20%	91.23%
Misc Local, including Interest	\$280,000.00	\$180,268.57	\$99,731.43	64.38%	76.35%
<b>Total Local</b>	<b>\$7,343,563.00</b>	<b>\$6,975,612.08</b>	<b>\$367,950.92</b>	<b>94.99%</b>	<b>90.71%</b>
<b>Total Revenue</b>	<b>\$12,337,886.00</b>	<b>\$11,059,409.80</b>	<b>\$1,278,476.20</b>	<b>89.64%</b>	<b>87.35%</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>\$11,059,409.80</b>	<b>\$2,509,258.74</b>	<b>81.51%</b>	<b>78.91%</b>

**FOOD SERVICE FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 5/31/17</u>	Encumbrances <u>as of 5/31/17</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$3,970,987.00	\$3,704,753.55	\$315,906.19	(\$49,672.74)	101.25%	101.48%
Employee Benefits	\$1,985,493.00	\$1,914,543.15	\$171,362.99	(\$100,413.14)	105.06%	100.09%
Purchased Services	\$201,450.00	\$173,056.97	\$22,770.03	\$5,623.00	97.21%	103.63%
Energy Services	\$110,000.00	\$54,640.18	\$53,216.04	\$2,143.78	98.05%	97.14%
Materials & Supplies	\$5,311,993.00	\$3,551,436.44	\$558,990.49	\$1,201,566.07	77.38%	79.53%
Capital Outlay	\$173,500.00	\$98,326.97	\$5,552.80	\$69,620.23	59.87%	138.82%
Other Expenses	\$333,000.00	\$27,510.16	\$0.00	\$305,489.84	8.26%	7.13%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	\$12,086,423.00	\$9,524,267.42	\$1,127,798.54	\$1,434,357.04	88.13%	89.59%
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	\$9,524,267.42	\$1,127,798.54	\$2,916,602.58	78.50%	79.26%

**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	\$1,913,387.11	176.42%	88.35%
Federal Through State	\$10,558,550.09	\$12,146,238.65	\$9,356,099.15	77.03%	85.69%
<b>Total Revenue</b>	<b>\$11,558,979.09</b>	<b>\$13,230,806.86</b>	<b>\$11,269,486.26</b>	<b>85.18%</b>	<b>85.91%</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	\$6,088,623.11	\$5,343,486.88	87.76%	93.06%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$2,571,545.85	\$2,954,924.20	\$2,664,019.92	90.16%	96.73%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,551,559.28	\$1,593,831.02	\$1,412,229.75	88.61%	93.73%
Instructional Staff Training	\$1,533,988.04	\$1,668,704.35	\$1,313,667.85	78.72%	90.34%
General Administration	\$639,587.04	\$671,905.85	\$496,469.51	73.89%	79.16%
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	\$23,000.00	\$23,000.00	\$12,423.28	54.01%	0.00%
Pupil Transportation Services	\$79,660.00	\$142,543.12	\$71,277.66	50.00%	52.44%
Operation of Plant	\$200.00	\$584.00	\$517.07	88.54%	84.40%
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	\$1,052,714.96	1214.33%	57.55%
<b>Total Instructional and Support Services</b>	<b>\$11,558,979.09</b>	<b>\$13,230,806.86</b>	<b>\$12,366,806.88</b>	<b>93.47%</b>	<b>92.24%</b>



FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 5/31/17</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,018,127.00	\$884,021.89	\$134,105.11	86.83%	88.35%
Pell Grants	\$0.00	\$973,052.14	(\$973,052.14)	0.00%	0.00%
Other Federal Direct	\$66,441.21	\$56,313.08	\$10,128.13	84.76%	0.00%
Total Federal Direct	\$1,084,568.21	\$1,913,387.11	(\$828,818.90)	176.42%	88.35%
<i>Federal Through State:</i>					
Vocational Education Acts	\$407,029.10	\$286,105.64	\$120,923.46	70.29%	56.70%
Workforce Innovation & Opportunity Act	\$675,000.00	\$370,341.89	\$304,658.11	54.87%	0.00%
Individuals With Disabilities Education Act	\$6,353,002.20	\$5,328,400.32	\$1,024,601.88	83.87%	90.41%
Elementary and Secondary Ed Act, Title 1	\$3,505,374.39	\$2,588,925.82	\$916,448.57	73.86%	86.05%
Language Instruction - Title III	\$65,818.32	\$46,195.97	\$19,622.35	70.19%	0.00%
Adult General Education	\$304,973.00	\$236,245.54	\$68,727.46	77.46%	74.06%
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	\$445,175.70	\$239,773.73	64.99%	77.62%
Other Federal Through State	\$150,092.21	\$54,708.27	\$95,383.94	36.45%	61.31%
Total Federal Through State	\$12,146,238.65	\$9,356,099.15	\$2,790,139.50	77.03%	85.69%
<b>Total Revenue</b>	<b>\$13,230,806.86</b>	<b>\$11,269,486.26</b>	<b>\$1,961,320.60</b>	<b>85.18%</b>	<b>85.91%</b>

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 5/31/17</u>	<u>Encumbrances as of 5/31/17</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$6,088,623.11	\$4,853,660.44	\$489,826.44	\$745,136.23	87.76%	93.06%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$2,954,924.20	\$2,323,326.29	\$340,693.63	\$290,904.28	90.16%	96.73%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,593,831.02	\$1,310,695.21	\$101,534.54	\$181,601.27	88.61%	93.73%
Instructional Staff Training	\$1,668,704.35	\$1,162,159.93	\$151,507.92	\$355,036.50	78.72%	90.34%
General Administration	\$671,905.85	\$496,469.51	\$0.00	\$175,436.34	73.89%	79.16%
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	\$23,000.00	\$12,423.28	\$0.00	\$10,576.72	54.01%	0.00%
Pupil Transportation Services	\$142,543.12	\$68,515.31	\$2,762.35	\$71,265.46	50.00%	52.44%
Operation of Plant	\$584.00	\$517.07	\$0.00	\$66.93	88.54%	84.40%
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	\$1,041,719.22	\$10,995.74	(\$966,023.75)	1214.33%	57.55%
<b>Total Instructional and Support Services</b>	<b>\$13,230,806.86</b>	<b>\$11,269,486.26</b>	<b>\$1,097,320.62</b>	<b>\$863,999.98</b>	<b>93.47%</b>	<b>92.24%</b>

**ST. JOHNS COUNTY SCHOOL DISTRICT  
FINANCIAL REPORT  
For the Period Ending 5/31/17**

**INTERNAL ACCOUNTS**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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	270,074.26	249,833.96	\$52,399.56	\$100,000.00	\$55,525.02	\$0.00	\$52,399.56		
Cunningham Creek	\$63,167.52	596,810.75	565,177.24	\$94,801.03	\$100,000.00	\$0.00	\$0.00	\$94,801.03		
Durbin Creek	\$95,917.88	311,574.09	305,237.13	\$102,254.84	\$100,000.00	\$0.00	\$2,254.84	\$102,254.84		
Hartley	\$143,227.70	42,751.08	36,731.84	\$149,246.94	\$100,000.00	\$0.00	\$49,246.94	\$149,246.94		
Hickory Creek	\$37,692.24	358,231.54	346,720.19	\$49,203.59	\$100,000.00	\$558.90	\$0.00	\$49,203.59		
Jullington Creek	\$101,095.19	632,940.09	632,268.55	\$101,766.73	\$100,000.00	\$43,526.04	\$0.00	\$101,766.73		\$13,074.46
Ketterlinus	\$22,296.75	303,478.35	264,082.36	\$61,692.74	\$100,000.00	\$45,832.35	\$0.00	\$61,692.74		
Mill Creek	\$33,094.30	462,611.47	457,113.99	\$38,591.78	\$100,000.00	\$0.00	\$0.00	\$38,591.78		
Ocean Palms	\$55,031.32	326,995.06	359,514.59	\$22,511.79	\$100,000.00	\$0.00	\$0.00	\$22,511.79		
Osceola	\$47,746.07	208,187.54	205,267.72	\$50,665.89	\$100,000.00	\$0.00	\$0.00	\$50,665.89		
Otis A. Mason	\$55,936.48	317,060.12	290,343.52	\$82,653.08	\$100,000.00	\$0.00	\$0.00	\$82,653.08		
Palencia Elementary	\$64,336.00	116,328.51	110,880.62	\$69,783.89	\$100,000.00	\$645.00	\$0.00	\$69,783.89		
PVPV / Rawlings	\$72,779.34	409,157.02	403,592.80	\$78,343.56	\$100,000.00	\$0.00	\$0.00	\$78,343.56		
R. B. Hunt	\$60,597.19	319,138.84	299,109.90	\$80,626.13	\$100,000.00	\$0.00	\$0.00	\$80,626.13		
South Woods	\$55,948.84	102,135.78	84,222.37	\$73,862.25	\$100,000.00	\$0.00	\$0.00	\$73,862.25		
Timberlin Creek	\$202,933.55	636,898.51	589,373.81	\$250,458.25	\$100,000.00	\$0.00	\$150,458.25	\$250,458.25		
Wards Creek	\$93,896.78	326,610.63	343,374.61	\$77,132.80	\$100,000.00	\$0.00	\$0.00	\$77,132.80		
Webster Elementary	\$41,315.27	50,231.30	57,009.94	\$34,536.63	\$100,000.00	\$0.00	\$0.00	\$34,536.63		
Subtotal - Elementary Schools	\$1,279,171.68	\$5,791,214.94	\$5,599,855.14	\$1,470,531.48		\$146,087.31	\$201,960.03	\$1,470,531.48	\$0.00	\$13,074.46
Liberty Pines Academy	\$154,637.03	725,298.96	674,149.93	\$205,786.06	\$100,000.00	\$0.00	\$105,786.06	\$205,786.06		
Patriot Oaks Academy	\$36,939.31	758,404.10	742,506.26	\$52,837.15	\$100,000.00	\$0.00	\$0.00	\$52,837.15		
Valley Ridge Academy	\$72,422.91	600,725.36	545,990.42	\$127,157.85	\$100,000.00	\$0.00	\$27,157.85	\$127,157.85		
Subtotal - K-8 Schools	\$263,999.25	\$2,084,428.42	\$1,962,646.61	\$385,781.06		\$0.00	\$132,943.91	\$385,781.06	\$0.00	\$0.00
Fruit Cove Middle	\$60,184.95	360,236.43	364,693.63	\$55,727.75	\$100,000.00	\$0.00	\$0.00	\$55,727.75		
Alice B. Landrum Middle	\$94,946.86	136,435.77	132,407.53	\$98,975.10	\$100,000.00	\$0.00	\$0.00	\$98,975.10		
Pacetti Bay Middle	\$82,128.87	522,560.30	532,447.35	\$72,241.82	\$100,000.00	\$0.00	\$0.00	\$72,241.82		
Gamble Rogers Middle	\$89,161.56	486,046.74	279,083.49	\$296,124.81	\$100,000.00	\$0.00	\$196,124.81	\$296,124.81		
R.J. Murray Middle	\$23,458.56	56,461.26	64,702.83	\$15,216.99	\$100,000.00	\$0.00	\$0.00	\$15,216.99		
Sebastian Middle	\$63,985.18	81,927.46	79,247.19	\$66,665.45	\$100,000.00	\$0.00	\$0.00	\$66,665.45		
Switzerland Point Middle	\$184,392.95	551,046.23	469,231.31	\$266,207.87	\$100,000.00	\$0.00	\$166,207.87	\$266,207.87		
Subtotal - Middle Schools	\$598,258.93	\$2,194,714.19	\$1,921,813.33	\$871,159.79		\$0.00	\$362,332.68	\$871,159.79	\$0.00	\$0.00
Allen D. Nease High	\$297,619.61	967,704.30	800,444.21	\$464,879.70	\$100,000.00	\$0.00	\$364,879.70	\$464,879.70		
Bartram Trail High	\$346,747.11	1,035,647.10	940,774.50	\$441,619.71	\$100,000.00	\$0.00	\$341,619.71	\$441,619.71		
Creekside High	\$468,818.51	896,753.74	789,165.86	\$576,406.39	\$100,000.00	\$0.00	\$476,406.39	\$576,406.39		
Pedro Menendez High	\$119,844.75	283,684.07	279,825.39	\$123,703.43	\$100,000.00	\$0.00	\$23,703.43	\$123,703.43	\$5,056.20	
Ponte Vedra High	\$354,998.77	716,130.21	650,773.01	\$420,355.97	\$100,000.00	\$0.00	\$320,355.97	\$420,355.97		
St Augustine High	\$160,612.17	530,084.62	467,861.10	\$222,835.69	\$100,000.00	\$0.00	\$122,835.69	\$222,835.69		
Subtotal - High Schools	\$1,748,640.92	\$4,430,004.04	\$3,928,844.07	\$2,249,800.89		\$0.00	\$1,649,800.89	\$2,249,800.89	\$5,056.20	\$0.00
District Designated Accounts	\$115,593.53	146,246.83	112,827.78	\$149,012.58	\$100,000.00	\$0.00	\$49,012.58	\$149,012.58		
Gaines Alternative & Transition Programs	\$23,384.64	2,198.02	3,176.20	\$22,406.46	\$100,000.00	\$0.00	\$0.00	\$22,406.46		
St. Johns Technical H.S.	\$9,440.26	35,827.57	34,732.68	\$10,535.15	\$100,000.00	\$0.00	\$0.00	\$10,535.15		
Subtotal - Tech H.S. & Programs	\$148,418.43	\$184,272.42	\$150,736.66	\$181,954.19		\$0.00	\$49,012.58	\$181,954.19	\$0.00	\$0.00
Total K-12	\$4,038,489.21	\$14,684,634.01	\$13,563,895.81	\$5,159,227.41		\$146,087.31	\$2,396,050.09	\$5,159,227.41	\$5,056.20	\$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 = .32
- (C) 6 month CD rate = .79