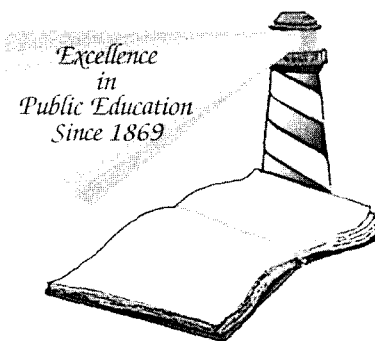


Joseph G. Joyner, Ed.D.
Superintendent



MEMORANDUM

TO: Members of the School Board

FROM: Joseph G. Joyner, Ed.D., Superintendent of Schools

SUBJECT: Request for Acceptance of the District's Financial Statement as of January 2012

DATE: March 13, 2012

Background Information: The District's Financial Statement is routine in nature and represents financial transactions of the District through January 2012.

Strategic Plan Impact: The District's Financial Statement tracks the allocation and use of our financial resources. This helps insure that resources are focused on the mastery of academic standards.

Educational Impact: Accurate financial reporting will allow school resources to be focused on student learning.

Fiscal Impact: This statement will allow the District to monitor the financial position of its accounts.

Recommendation: Acceptance of the District's Financial Statement.

Action Required: Acceptance of the Superintendent's recommendation.

Reviewed and submitted for approval by: Dawn Posey, C.P.A., Director of Accounting & Payroll.

Respectfully submitted,

Michael Degutis, Chief Financial Officer

Joseph G. Joyner, Ed.D., Superintendent of Schools

Budget Summary-General Fund

Revenue Source:

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Revenue Budget 2011-12	Percent of Revenue Budget 2010-11
Federal	\$860,769.00	\$860,769.00	\$398,612.39	46.31%	70.67%
State	\$75,339,672.00	\$81,644,669.60	\$45,998,305.15	56.34%	57.83%
Local	\$118,212,459.00	\$122,874,775.89	\$104,823,727.08	85.31%	84.23%
Total Revenue	\$194,412,900.00	\$205,380,214.49	\$151,220,644.62	73.63%	74.23%
Other Financing Sources - Transfers In	\$8,612,787.00	\$8,612,787.00	\$3,820,561.74	44.36%	57.87%
Nonspendable Fund Balance	\$0.00	\$405,046.52	\$0.00	0.00%	100.00%
Restricted Fund Balance	\$0.00	\$548,124.61	\$0.00	0.00%	100.00%
Committed Fund Balance	\$0.00	\$10,416,994.71	\$0.00	0.00%	100.00%
Assigned Balance	\$19,106,131.61	\$25,831,026.01	\$0.00	0.00%	100.00%
Unassigned Balance	\$0.00	\$32,160,733.18	\$0.00	0.00%	100.00%
Total Revenue, Transfers and Fund Balance	\$222,131,818.61	\$283,354,926.52	\$155,041,206.36	54.72%	79.63%

Appropriations and Expenditures/Encumbrances by Object:

Appropriations	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	% of 2011-12 Allotments	% of 2010-11 Allotments
Salaries - General	\$129,723,644.40	\$129,984,305.89	\$123,994,183.13	95.39%	94.94%
Benefits - General	\$42,132,374.00	\$41,921,404.55	\$37,948,815.01	90.52%	97.85%
Salaries - Programs/Grants	\$10,651,781.00	\$14,304,211.36	\$9,683,558.17	67.70%	69.81%
Benefits - Programs/Grants	\$2,352,074.56	\$4,008,854.27	\$2,550,390.72	63.62%	77.27%
Purchased Services	\$14,107,221.62	\$23,241,885.18	\$16,156,961.30	69.52%	65.36%
Energy Services	\$8,456,811.00	\$8,741,026.40	\$4,092,899.51	46.82%	51.38%
Materials & Supplies	\$11,849,836.03	\$13,643,071.69	\$4,598,872.73	33.71%	41.96%
Capital Outlay	\$779,965.00	\$6,683,668.52	\$2,385,493.06	35.69%	42.63%
Other Expenses	\$2,078,111.00	\$2,514,047.63	\$1,132,666.25	45.05%	50.85%
Total Appropriations, Expenditures, and Encumbrances	\$222,131,818.61	\$245,042,475.49	\$202,543,839.88	82.66%	83.56%
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	\$0.00	\$38,312,451.03	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$222,131,818.61	\$283,354,926.52	\$202,543,839.88	71.48%	69.88%

Appropriations and Expenditures/Encumbrances by Function:

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	% of 2011-12 Allotments	% of 2010-11 Allotments
Instruction	\$136,199,240.20	\$144,050,213.82	\$119,576,179.60	83.01%	83.58%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$11,758,552.92	\$11,954,569.39	\$11,562,258.83	96.72%	99.55%
Instructional Media Service	\$4,212,810.60	\$4,259,543.62	\$3,744,099.25	87.90%	101.46%
Instruction & Curriculum Dev. Services	\$3,174,944.80	\$3,216,497.33	\$2,892,418.28	89.92%	97.92%
Instructional Staff Training Services	\$348,334.00	\$3,033,940.39	\$3,573,163.88	117.77%	88.44%
Instruction Related Technology	\$4,425,492.00	\$4,748,195.34	\$4,088,557.27	86.11%	82.26%
Board	\$691,473.00	\$694,718.22	\$486,198.36	69.98%	78.40%
General Administration	\$305,745.00	\$304,745.00	\$259,255.28	85.07%	94.20%
School Administration	\$12,771,896.59	\$13,061,295.67	\$11,749,257.18	89.95%	95.39%
Facilities Acquisition & Construction	\$4,107,328.00	\$8,536,369.96	\$4,937,046.24	57.84%	54.27%
Fiscal Services	\$1,750,583.00	\$1,750,583.00	\$1,558,414.13	89.02%	92.16%
Central Services	\$3,106,153.00	\$3,140,746.67	\$2,609,829.86	83.10%	95.40%
Pupil Transportation Services	\$10,907,732.00	\$11,007,956.74	\$9,216,437.73	83.73%	88.15%
Operation of Plant	\$19,813,439.18	\$20,363,345.61	\$14,716,869.41	72.27%	79.12%
Maintenance of Plant	\$7,662,154.32	\$8,153,297.08	\$6,596,585.92	80.91%	84.21%
Administrative Technology Services	\$851,940.00	\$1,597,940.00	\$1,169,580.97	73.19%	80.21%
Community Services	\$44,000.00	\$5,168,517.65	\$2,709,035.91	52.41%	56.33%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$1,098,651.78	0.00%	0.00%
Total Instruction and Support Services	\$222,131,818.61	\$245,042,475.49	\$202,543,839.88	82.66%	83.56%
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	\$0.00	\$38,312,451.03	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$222,131,818.61	\$283,354,926.52	\$202,543,839.88	71.48%	69.88%

GENERAL FUND

Account Title	2011/12 Estimated Revenue	Revenue as of 1/31/12	Balance	Percent Collected	
				Current Year	Prior Year
Revenue Source:					
<i>Federal:</i>					
R.O.T.C.	\$200,000.00	\$121,159.33	\$78,840.67	60.58%	58.69%
Misc Federal Direct	\$660,769.00	\$277,453.06	\$383,315.94	41.99%	74.22%
Total Federal (Direct and Indirect)	\$860,769.00	\$398,612.39	\$462,156.61	46.31%	70.67%
<i>State:</i>					
Florida Education Finance Program	\$39,870,824.00	\$23,363,286.00	\$16,507,538.00	58.60%	58.67%
Work Force Development	\$5,579,515.00	\$3,254,720.00	\$2,324,795.00	58.33%	54.60%
Adults with Disabilities	\$101,176.00	\$64,499.70	\$36,676.30	63.75%	63.75%
Pari-Mutuel Distribution	\$206,750.00	\$39,312.50	\$167,437.50	19.01%	19.01%
State License Tax	\$70,000.00	\$55,689.93	\$14,310.07	79.56%	81.47%
District Discretionary Lottery Funds	\$89,378.00	\$0.00	\$89,378.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$33,374,296.00	\$18,985,448.00	\$14,388,848.00	56.89%	56.31%
Voluntary Pre-Kindergarten	\$441,000.00	\$149,936.26	\$291,063.74	34.00%	209.49%
Full Service Schools	\$76,364.60	\$45,818.76	\$30,545.84	60.00%	50.00%
Florida School Recognition Program	\$1,758,424.00	\$0.00	\$1,758,424.00	0.00%	77.07%
Miscellaneous State	\$76,942.00	\$39,594.00	\$37,348.00	51.46%	143.05%
Total State	\$81,644,669.60	\$45,998,305.15	\$35,646,364.45	56.34%	57.83%
<i>Local:</i>					
District School Tax	\$116,668,460.00	\$101,191,771.86	\$15,476,688.14	86.73%	85.34%
Tax Redemptions	\$300,000.00	\$190,661.27	\$109,338.73	63.55%	76.07%
Rent	\$134,286.27	\$174,796.27	(\$40,510.00)	130.17%	114.37%
School Age Child Care Fees (Day Care and Camp Fees)	\$4,271,705.49	\$2,091,638.32	\$2,180,067.17	48.96%	42.69%
Miscellaneous Local, including Interest	\$1,000,324.13	\$974,457.67	\$25,866.46	97.41%	110.83%
Federal Indirect Cost	\$500,000.00	\$200,401.69	\$299,598.31	40.08%	76.94%
Total Local	\$122,874,775.89	\$104,823,727.08	\$18,051,048.81	85.31%	84.23%
Total Revenue	\$205,380,214.49	\$151,220,644.62	\$54,159,569.87	73.63%	74.23%
Other Financing Sources - Transfers In	\$8,612,787.00	\$3,820,561.74	\$4,792,225.26	44.36%	57.87%
Fund Balance - July 1, 2011	\$69,361,925.03	\$0.00	\$69,361,925.03	0.00%	100.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Total Revenue, Transfers and Fund Balance	\$283,354,926.52	\$155,041,206.36	\$128,313,720.16	54.72%	79.63%

GENERAL FUND

Account Title	Budget	Expenditures As of 1/31/12	Encumbered As of 1/31/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<u>Appropriations/Expenditures:</u>						
Instruction	\$144,050,213.82	\$60,204,895.39	\$59,371,284.21	\$24,474,034.22	83.01%	83.58%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$11,954,569.39	\$5,698,673.82	\$5,863,585.01	\$392,310.56	96.72%	99.55%
Instructional Media Services	\$4,259,543.62	\$1,911,124.88	\$1,832,974.37	\$515,444.37	87.90%	101.46%
Instruction & Curriculum Development	\$3,216,497.33	\$1,649,340.97	\$1,243,077.31	\$324,079.05	89.92%	97.92%
Instructional Staff Training Services	\$3,033,940.39	\$2,248,429.45	\$1,324,734.43	(\$539,223.49)	117.77%	88.44%
Instruction Related Technology	\$4,748,195.34	\$2,684,953.64	\$1,403,603.63	\$659,638.07	86.11%	82.26%
Board	\$694,718.22	\$365,289.69	\$120,908.67	\$208,519.86	69.98%	78.40%
General Administration	\$304,745.00	\$150,881.22	\$108,374.06	\$45,489.72	85.07%	94.20%
School Administration	\$13,061,295.67	\$6,742,129.44	\$5,007,127.74	\$1,312,038.49	89.95%	95.39%
Facilities Acquisition & Construction	\$8,536,369.96	\$3,347,649.42	\$1,589,396.82	\$3,599,323.72	57.84%	54.27%
Fiscal Services	\$1,750,583.00	\$984,721.13	\$573,693.00	\$192,168.87	89.02%	92.16%
Central Services	\$3,140,746.67	\$1,508,769.56	\$1,101,060.30	\$530,916.81	83.10%	95.40%
Pupil Transportation Services	\$11,007,956.74	\$5,563,114.10	\$3,653,323.63	\$1,791,519.01	83.73%	88.15%
Operation of Plant	\$20,363,345.61	\$10,625,836.09	\$4,091,033.32	\$5,646,476.20	72.27%	79.12%
Maintenance of Plant	\$8,153,297.08	\$4,214,435.36	\$2,382,150.56	\$1,556,711.16	80.91%	84.21%
Administrative Technology Services	\$1,597,940.00	\$794,605.94	\$374,975.03	\$428,359.03	73.19%	80.21%
Community Services	\$5,168,517.65	\$1,477,495.71	\$1,231,540.20	\$2,459,481.74	52.41%	56.33%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$1,098,651.78	\$0.00	(\$1,098,651.78)	0.00%	0.00%
Total Instruction and Support Services	\$245,042,475.49	\$111,270,997.59	\$91,272,842.29	\$42,498,635.61	82.66%	83.56%
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, 2011	\$38,312,451.03	\$0.00	\$0.00	\$38,312,451.03	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$283,354,926.52	\$111,270,997.59	\$91,272,842.29	\$80,811,086.64	71.48%	69.88%

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 \$182,666.32 in "Unallocated Employee Benefits" had not been distributed.

Budget Summary-Debt Service

Revenue Source:

	Original Budgeted	Budgeted	Revenues	Percent of Revenue Budget	
	Revenue	Revenue		2011-12	2010-11
	Allotments	Allotments	Received		
Federal	\$790,400.00	\$790,400.00	\$395,200.00	50.00%	0.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$0.00	\$0.00	\$1,549.71	0.00%	0.00%
Total Revenue	\$790,400.00	\$790,400.00	\$396,749.71	50.20%	0.00%
Transfers In	\$16,594,393.00	\$16,594,393.00	\$3,590,284.58	21.64%	18.22%
Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$17,384,793.00	\$17,384,793.00	\$3,987,034.29	22.93%	18.27%

Appropriations and Expenditures/Encumbrances by Object:

	Original Budgeted	Budgeted	Expenditure &	% of 2011-12	% of 2010-11
	Expense Allotments	Expense Allotments		Encumbrances	Allotments
Redemption of Principal	\$11,286,176.47	\$11,286,176.47	\$0.00	0.00%	0.00%
Interest	\$6,088,616.26	\$6,088,616.26	\$3,044,308.13	50.00%	50.00%
Dues and Fees	\$10,000.27	\$10,000.27	\$8,000.00	80.00%	80.00%
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	\$17,384,793.00	\$17,384,793.00	\$3,052,308.13	17.56%	18.28%
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	\$17,384,793.00	\$17,384,793.00	\$3,052,308.13	17.56%	18.28%

DEBT SERVICE FUND

Account Title	2011/12 Estimated Revenue	Revenue as of 1/31/12	Balance	Percent Collected	
				Current Year	Prior Year
<u>Revenue Source:</u>					
<i>Federal:</i>					
IRS Interest Subsidy	\$790,400.00	\$395,200.00	\$395,200.00	50.00%	0.00%
Total Federal	\$790,400.00	\$395,200.00	\$395,200.00	50.00%	0.00%
<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>					
Tax Redemptions	\$0.00	\$1,549.71	(\$1,549.71)	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$0.00	\$1,549.71	(\$1,549.71)	0.00%	0.00%
Total Revenue	\$790,400.00	\$396,749.71	\$393,650.29	50.20%	0.00%
Transfer from Capital Projects	\$16,594,393.00	\$3,590,284.58	\$13,004,108.42	21.64%	18.22%
Proceeds of Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue and Transfers	\$17,384,793.00	\$3,987,034.29	\$13,397,758.71	22.93%	18.27%
Fund Balance - July 1, 2011	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$17,384,793.00	\$3,987,034.29	\$13,397,758.71	22.93%	18.27%

DEBT SERVICE FUND

Account Title	Budget	Expenditures As of 1/31/12	Encumbered As of 1/31/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<u>Appropriations/Expenditures:</u>						
Redemption of Principal	\$11,286,176.47	\$0.00	\$0.00	\$11,286,176.47	0.00%	0.00%
Interest	\$6,088,616.26	\$3,044,308.13	\$0.00	\$3,044,308.13	50.00%	50.00%
Dues and Fees	\$10,000.27	\$8,000.00	\$0.00	\$2,000.27	80.00%	80.00%
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	\$17,384,793.00	\$3,052,308.13	\$0.00	\$14,332,484.87	17.56%	18.28%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - July 1, 2011	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$17,384,793.00	\$3,052,308.13	\$0.00	\$14,332,484.87	17.56%	18.28%

Budget Summary-Capital Projects

Revenue Source:

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Revenue Budget 2011-12	2010-11
CO&DS Distributed to Districts	\$175,166.00	\$175,166.00	\$0.00	0.00%	0.00%
COBI	\$340,000.00	\$340,000.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	3.34%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
District Local Capital Improvement Tax	\$27,010,756.00	\$27,010,756.00	\$23,475,215.36	86.91%	85.85%
Impact Fees & Gas Tax Refunds	\$3,500,000.00	\$3,500,000.00	\$2,760,022.57	78.86%	46.81%
Misc Local, including Interest	\$200,000.00	\$200,000.00	\$13,174.14	6.59%	46.94%
Total Revenue	\$31,225,922.00	\$31,225,922.00	\$26,248,412.07	84.06%	78.03%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Fund Balance	\$89,135,153.00	\$89,135,153.00	\$0.00	0.00%	100.00%
Total Revenue and Other Financing Sources	\$120,361,075.00	\$120,361,075.00	\$26,248,412.07	21.81%	94.69%

Appropriations and Expenditures/Encumbrances by Object:

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditure & Encumbrances	% of 2011-12 Allotments	% of 2010-11 Allotments
Library Books	\$708.00	\$708.00	\$0.00	0.00%	0.00%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$55,961,320.00	\$55,961,320.00	\$17,617,925.12	31.48%	15.25%
Furniture, Fixtures, and Equipment	\$5,061,876.00	\$5,061,876.00	\$1,663,922.71	32.87%	31.18%
Motor Vehicles/Buses	\$1,019,701.00	\$1,019,701.00	\$965,224.00	94.66%	70.04%
Land	\$4,963,869.00	\$4,963,869.00	\$12,089.00	0.24%	0.37%
Improvements Other Than Buildings	\$1,748,098.00	\$1,748,098.00	\$958,006.55	54.80%	28.34%
Remodeling and Renovations	\$25,713,343.00	\$25,713,343.00	\$10,000,817.79	38.89%	21.86%
Computer Software	\$5,248.00	\$5,248.00	\$0.00	0.00%	0.00%
Redemption of Principal and Interest	\$81,905.00	\$81,905.00	\$52,527.59	64.13%	83.60%
Total Appropriations, Expenditures, and Encumbrance	\$94,556,068.00	\$94,556,068.00	\$31,270,512.76	33.07%	18.89%
Transfers Out	\$24,686,384.00	\$24,686,384.00	\$7,405,458.39	21.64%	18.22%
Fund Balance	\$1,118,623.00	\$1,118,623.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$120,361,075.00	\$120,361,075.00	\$38,675,971.15	32.13%	21.35%

CAPITAL PROJECTS FUND

Account Title	2011/12 Estimated Revenue	Revenue as of 1/31/12	Balance	Percent Collected	
				Current Year	Prior Year
<u>Revenue Source:</u>					
CO&DS Distributed to District	\$175,166.00	\$0.00	\$175,166.00	0.00%	0.00%
COBI	\$340,000.00	\$0.00	\$340,000.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	3.34%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
District Local Capital Improvement Tax	\$27,010,756.00	\$23,475,215.36	\$3,535,540.64	86.91%	85.85%
Impact Fees	\$3,500,000.00	\$2,760,022.57	\$739,977.43	78.86%	46.81%
Misc Local, including Interest	\$200,000.00	\$13,174.14	\$186,825.86	6.59%	46.94%
Total Revenue	\$31,225,922.00	\$26,248,412.07	\$4,977,509.93	84.06%	78.03%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Total Revenue and Other Financing Sources	\$31,225,922.00	\$26,248,412.07	\$4,977,509.93	84.06%	85.33%
Fund Balance - July 1, 2011	\$89,135,153.00	\$0.00	\$89,135,153.00	0.00%	100.00%
Total Revenue, Other Financing Sources and Fund Balance	\$120,361,075.00	\$26,248,412.07	\$94,112,662.93	21.81%	94.69%

CAPITAL PROJECTS FUND

Account Title	Budget	Expenditures As of 1/31/12	Encumbered As of 1/31/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<u>Appropriations/Expenditures:</u>						
Library Books	\$708.00	\$0.00	\$0.00	\$708.00	0.00%	0.00%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$55,961,320.00	\$5,549,355.12	\$12,068,570.00	\$38,343,394.88	31.48%	15.25%
Furniture, Fixtures, and Equipment	\$5,061,876.00	\$1,006,192.51	\$657,730.20	\$3,397,953.29	32.87%	31.18%
Motor Vehicles/Buses	\$1,019,701.00	\$0.00	\$965,224.00	\$54,477.00	94.66%	70.04%
Land	\$4,963,869.00	\$12,089.00	\$0.00	\$4,951,780.00	0.24%	0.37%
Improvements Other Than Buildings	\$1,748,098.00	\$758,130.60	\$199,875.95	\$790,091.45	54.80%	28.34%
Remodeling and Renovations	\$25,713,343.00	\$8,247,860.61	\$1,752,957.18	\$15,712,525.21	38.89%	21.86%
Computer Software	\$5,248.00	\$0.00	\$0.00	\$5,248.00	0.00%	0.00%
Redemption of Principal and Interest	\$81,905.00	\$52,527.59	\$0.00	\$29,377.41	64.13%	83.60%
Total Appropriations, Expenditures, and Encumbrances	\$94,556,068.00	\$15,626,155.43	\$15,644,357.33	\$63,285,555.24	33.07%	18.89%
Transfer to General Fund	\$8,091,991.00	\$3,815,173.81	\$0.00	\$4,276,817.19	47.15%	61.87%
Transfer to Debt Service	\$16,594,393.00	\$3,590,284.58	\$0.00	\$13,004,108.42	21.64%	18.22%
Fund Balance - July 1, 2011	\$1,118,623.00	\$0.00	\$0.00	\$1,118,623.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$120,361,075.00	\$23,031,613.82	\$15,644,357.33	\$81,685,103.85	32.13%	21.35%

Budget Summary-Food Service

Revenue Source:

	Original Budgeted	Budgeted	Revenues	Percent of	
	Revenue Allotments	Revenue Allotments	Received	Revenue Budget 2011-12	2010-11
Federal Through State	\$3,560,000.00	\$3,560,000.00	\$1,553,824.41	43.65%	42.37%
State	\$67,000.00	\$67,000.00	\$32,868.00	49.06%	46.74%
Local	\$6,952,000.00	\$6,952,000.00	\$4,113,197.54	59.17%	55.32%
Total Revenue	\$10,579,000.00	\$10,579,000.00	\$5,699,889.95	53.88%	51.22%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00%	100.00%
Total Revenue, Transfers and Fund Balance	\$11,579,000.00	\$11,579,000.00	\$5,699,889.95	49.23%	54.63%

Appropriations and Expenditures/Encumbrances by Object:

	Original Budgeted	Budgeted	Expenditures &	% of 2011-12	% of 2010-11
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	Allotments
Salaries	\$3,349,272.00	\$3,349,272.00	\$3,227,744.22	96.37%	98.34%
Employee Benefits	\$1,540,665.12	\$1,540,665.12	\$1,396,306.71	90.63%	95.52%
Purchased Services	\$208,500.00	\$208,500.00	\$132,873.47	63.73%	51.04%
Energy Services	\$151,500.00	\$151,500.00	\$150,867.17	99.58%	99.72%
Materials & Supplies	\$4,965,000.00	\$4,965,000.00	\$3,082,287.35	62.08%	57.67%
Capital Outlay	\$195,000.00	\$195,000.00	\$99,313.23	50.93%	38.88%
Other Expenses	\$330,000.00	\$330,000.00	\$17,890.41	5.42%	71.64%
Total Appropriations, Expenditures, and Encumbrances	\$10,739,937.12	\$10,739,937.12	\$8,107,282.56	75.49%	77.03%
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	\$589,062.88	\$589,062.88	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$11,579,000.00	\$11,579,000.00	\$8,107,282.56	70.02%	71.42%

FOOD SERVICE FUND

Account Title	2011/12 Estimated Revenue	Revenue as of 1/31/12	Balance	Percent Collected	
				Current Year	Prior Year
<i>Revenue Source:</i>					
<i>Federal through State:</i>					
National School Lunch Act	\$3,150,000.00	\$1,495,732.63	\$1,654,267.37	47.48%	46.08%
U.S.D.A. Donated Food	\$365,000.00	\$0.00	\$365,000.00	0.00%	0.00%
Summer Food Service Program	\$45,000.00	\$58,091.78	(\$13,091.78)	129.09%	75.08%
Total Federal through State	\$3,560,000.00	\$1,553,824.41	\$2,006,175.59	43.65%	42.37%
<i>State:</i>					
School Breakfast Supplement	\$32,000.00	\$14,136.00	\$17,864.00	44.18%	42.58%
School Lunch Supplement	\$35,000.00	\$18,732.00	\$16,268.00	53.52%	51.36%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$67,000.00	\$32,868.00	\$34,132.00	49.06%	46.74%
<i>Local:</i>					
Food Service Sales	\$6,700,000.00	\$3,993,161.30	\$2,706,838.70	59.60%	57.74%
Misc Local, including Interest	\$252,000.00	\$120,036.24	\$131,963.76	47.63%	0.86%
Total Local	\$6,952,000.00	\$4,113,197.54	\$2,838,802.46	59.17%	55.32%
Total Revenue	\$10,579,000.00	\$5,699,889.95	\$4,879,110.05	53.88%	51.22%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2011	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%	100.00%
Total Revenue, Transfers and Fund Balance	\$11,579,000.00	\$5,699,889.95	\$5,879,110.05	49.23%	54.63%

FOOD SERVICE FUND

	Budget	Expenditures As of 1/31/12	Encumbered As of 1/31/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<u>Appropriations/Expenditures:</u>						
Salaries	\$3,349,272.00	\$1,643,704.46	\$1,584,039.76	\$121,527.78	96.37%	98.34%
Employee Benefits	\$1,540,665.12	\$706,795.04	\$689,511.67	\$144,358.41	90.63%	95.52%
Purchased Services	\$208,500.00	\$54,741.90	\$78,131.57	\$75,626.53	63.73%	51.04%
Energy Services	\$151,500.00	\$65,860.46	\$85,006.71	\$632.83	99.58%	99.72%
Materials & Supplies	\$4,965,000.00	\$2,049,851.71	\$1,032,435.64	\$1,882,712.65	62.08%	57.67%
Capital Outlay	\$195,000.00	\$37,601.99	\$61,711.24	\$95,686.77	50.93%	38.88%
Other Expenses	\$330,000.00	\$14,515.41	\$3,375.00	\$312,109.59	5.42%	71.64%
Total Appropriations, Expenditures, and Encumbrances	\$10,739,937.12	\$4,573,070.97	\$3,534,211.59	\$2,632,654.56	75.49%	77.03%
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, 2011	\$589,062.88	\$0.00	\$0.00	\$589,062.88	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$11,579,000.00	\$4,573,070.97	\$3,534,211.59	\$3,471,717.44	70.02%	71.42%

Budget Summary-Federal Projects

Revenue Source:

	Original Budgeted	Budgeted	Revenues Received	Percent of Revenue Budget	
	Revenue Allotments	Revenue Allotments		2011-12	2010-11
Federal Direct	\$980,872.00	\$980,872.00	\$476,894.48	48.62%	47.59%
Federal Through State	\$11,742,341.64	\$11,742,341.64	\$4,938,958.81	42.06%	40.13%
Total Revenue	\$12,723,213.64	\$12,723,213.64	\$5,415,853.29	42.57%	40.77%

Appropriations and Expenditures/Encumbrances by Function:

	Original Budgeted	Budgeted	Expenditures &	% of 2011-12	% of 2010-11
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	Allotments
Instruction	\$5,679,564.92	\$5,679,564.92	\$3,905,970.94	68.77%	65.77%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$2,069,345.92	\$2,069,345.92	\$1,876,898.75	90.70%	77.57%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$3,052,348.38	\$3,052,348.38	\$2,678,713.81	87.76%	78.07%
Instructional Staff Training	\$1,240,353.39	\$1,240,353.39	\$530,046.55	42.73%	54.77%
General Administration	\$532,415.25	\$532,415.25	\$194,324.02	36.50%	37.60%
School Administration	\$0.00	\$0.00	\$796.00	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%	99.77%
Pupil Transportation Services	\$145,166.78	\$145,166.78	\$262.67	0.18%	0.08%
Operation of Plant	\$2,019.00	\$2,019.00	\$165.50	8.20%	13.48%
Maintenance of Plant	\$2,000.00	\$2,000.00	\$336.04	16.80%	51.39%
Community Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$12,723,213.64	\$12,723,213.64	\$9,187,514.28	72.21%	67.15%

FEDERAL PROJECTS

Account Title	2011/12 Estimated Revenue	Revenue as of 1/31/12	Balance	Percent Collected	
				Current Year	Prior Year
<u>Revenue Source:</u>					
Federal Direct	\$980,872.00	\$476,894.48	\$503,977.52	48.62%	47.59%
<i>Federal Through State:</i>					
Vocational Education Acts	\$172,360.00	\$167,102.62	\$5,257.38	96.95%	45.66%
Workforce Investment Act	\$0.00	\$0.00	\$0.00	0.00%	70.26%
Individuals with Disabilities Education Act	\$7,263,846.92	\$2,964,795.29	\$4,299,051.63	40.82%	42.68%
Elementary and Secondary Ed Act, Title 1	\$3,349,013.72	\$1,342,297.81	\$2,006,715.91	40.08%	33.21%
Adult General Education	\$0.00	\$70,795.07	(\$70,795.07)	0.00%	42.57%
Safe & Drug-Free Schools - Title IV	\$0.00	\$0.00	\$0.00	0.00%	111.12%
ESEA Title II - Eisenhower Professional Development	\$883,666.00	\$336,353.72	\$547,312.28	38.06%	47.30%
Other Federal Through State	\$73,455.00	\$57,614.30	\$15,840.70	78.43%	12.76%
Total Federal Through State	\$11,742,341.64	\$4,938,958.81	\$6,803,382.83	42.06%	40.13%
Total Revenue	\$12,723,213.64	\$5,415,853.29	\$7,307,360.35	42.57%	40.77%

FEDERAL PROJECTS

Account Title	Budget	Expenditures As of 1/31/12	Encumbered As of 1/31/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<u>Appropriations/Expenditures:</u>						
Instruction	\$5,679,564.92	\$2,356,104.92	\$1,549,866.02	\$1,773,593.98	68.77%	65.77%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$2,069,345.92	\$986,543.41	\$890,355.34	\$192,447.17	90.70%	77.57%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$3,052,348.38	\$1,533,740.27	\$1,144,973.54	\$373,634.57	87.76%	78.07%
Instructional Staff Training	\$1,240,353.39	\$344,376.46	\$185,670.09	\$710,306.84	42.73%	54.77%
General Administration	\$532,415.25	\$194,324.02	\$0.00	\$338,091.23	36.50%	37.60%
School Administration	\$0.00	\$0.00	\$796.00	(\$796.00)	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%	99.77%
Pupil Transportation Services	\$145,166.78	\$262.67	\$0.00	\$144,904.11	0.18%	0.08%
Operation of Plant	\$2,019.00	\$165.50	\$0.00	\$1,853.50	8.20%	13.48%
Maintenance of Plant	\$2,000.00	\$336.04	\$0.00	\$1,663.96	16.80%	51.39%
Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$12,723,213.64	\$5,415,853.29	\$3,771,660.99	\$3,535,699.36	72.21%	67.15%

Budget Summary-Targeted ARRA Stimulus Fund

Revenue Source:

	Original Budgeted	Budgeted	Revenues Received	Percent of Revenue Budget	
	Revenue Allotments	Revenue Allotments		% of 2011-12	% of 2010-11
Federal Through State	\$883,454.47	\$883,454.47	\$454,355.06	51.43%	46.01%
Total Revenue	\$883,454.47	\$883,454.47	\$454,355.06	51.43%	46.01%

Appropriations and Expenditures/Encumbrances by Function:

	Original Budgeted	Budgeted	Expenditures & Encumbrances	% of 2011-12	% of 2010-11
	Expense Allotments	Expense Allotments		Allotments	Allotments
Instruction	\$581,335.67	\$581,335.67	\$356,153.29	61.26%	69.11%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$18,557.29	\$18,557.29	\$19,205.94	103.50%	76.42%
Instructional Media Services	\$1,124.04	\$1,124.04	\$5,630.71	500.94%	98.02%
Instruction & Curriculum Development Services	\$30,820.97	\$30,820.97	\$28,950.53	93.93%	91.04%
Instructional Staff Training	\$238,267.71	\$238,267.71	\$197,878.57	83.05%	91.04%
General Administration	\$6,440.73	\$6,440.73	\$4,628.01	71.86%	59.07%
School Administration	\$3,380.91	\$3,380.91	\$3,380.91	100.00%	98.84%
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	\$76.03	\$76.03	\$0.00	0.00%	0.00%
Operation of Plant	\$2,321.96	\$2,321.96	\$2,321.96	100.00%	99.95%
Maintenance of Plant	\$1,129.16	\$1,129.16	\$1,129.16	100.00%	90.46%
Community Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$883,454.47	\$883,454.47	\$619,279.08	70.10%	83.97%

TARGETED ARRA STIMULUS FUND

Account Title	2011/12 Estimated Revenue	Revenue as of 1/31/12	Balance	Percent Collected	
				Current Year	Prior Year
<u>Revenue Source:</u>					
<i>Federal Through State:</i>					
Individuals with Disabilities Education Act	\$0.00	\$0.00	\$0.00	0.00%	52.78%
Elementary and Secondary Ed Act, Title 1	\$883,307.02	\$454,241.31	\$429,065.71	51.43%	34.36%
Miscellaneous Federal Through State	\$147.45	\$113.75	\$33.70	77.14%	21.74%
Total Federal Through State	\$883,454.47	\$454,355.06	\$429,099.41	51.43%	46.01%
Total Revenue	\$883,454.47	\$454,355.06	\$429,099.41	51.43%	46.01%

TARGETED ARRA STIMULUS FUND

Account Title	Budget	Expenditures As of 1/31/12	Encumbered As of 1/31/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<u>Appropriations/Expenditures:</u>						
Instruction	\$581,335.67	\$282,143.60	\$74,009.69	\$225,182.38	61.26%	69.11%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$18,557.29	\$19,205.94	\$0.00	(\$648.65)	103.50%	76.42%
Instructional Media Services	\$1,124.04	\$5,630.71	\$0.00	(\$4,506.67)	500.94%	98.02%
Instruction & Curriculum Development Services	\$30,820.97	\$28,950.53	\$0.00	\$1,870.44	93.93%	91.04%
Instructional Staff Training	\$238,267.71	\$106,964.24	\$90,914.33	\$40,389.14	83.05%	91.04%
General Administration	\$6,440.73	\$4,628.01	\$0.00	\$1,812.72	71.86%	59.07%
School Administration	\$3,380.91	\$3,380.91	\$0.00	\$0.00	100.00%	98.84%
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	\$76.03	\$0.00	\$0.00	\$76.03	0.00%	0.00%
Operation of Plant	\$2,321.96	\$2,321.96	\$0.00	\$0.00	100.00%	99.95%
Maintenance of Plant	\$1,129.16	\$1,129.16	\$0.00	\$0.00	100.00%	90.46%
Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$883,454.47	\$454,355.06	\$164,924.02	\$264,175.39	70.10%	83.97%

Budget Summary-Race to the Top

Revenue Source:

	Original Budgeted	Budgeted	Revenues	Percent of	
	Revenue	Revenue	Received	Revenue Budget	Revenue Budget
	Allotments	Allotments		% of 2011-12	% of 2010-11
Federal Through State	\$735,302.66	\$735,302.66	\$302,011.82	41.07%	0.00%
Total Revenue	\$735,302.66	\$735,302.66	\$302,011.82	41.07%	0.00%

Appropriations and Expenditures/Encumbrances by Function:

	Original Budgeted	Budgeted	Expenditures &	% of 2011-12	% of 2010-11
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	Allotments
Instruction	\$229,468.08	\$229,468.08	\$51,706.94	22.53%	0.00%
<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	\$95,560.00	\$95,560.00	\$50,821.69	53.18%	0.00%
Instructional Staff Training	\$134,401.33	\$134,401.33	\$87,795.62	65.32%	0.00%
Instruction Related Technology	\$96,519.00	\$96,519.00	\$91,904.41	95.22%	0.00%
General Administration	\$15,765.00	\$15,765.00	\$1,449.66	9.20%	0.00%
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	\$163,589.25	\$163,589.25	\$114,107.47	69.75%	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	\$735,302.66	\$735,302.66	\$397,785.79	54.10%	0.00%

RACE TO THE TOP

Account Title	2011/12 Estimated Revenue	Revenue as of 1/31/12	Balance	Percent Collected	
				Current Year	Prior Year
<i>Revenue Source:</i>					
<i>Federal Through State:</i>					
Race to the Top	\$735,302.66	\$302,011.82	\$433,290.84	41.07%	0.00%
Total Federal Through State	<u>\$735,302.66</u>	<u>\$302,011.82</u>	<u>\$433,290.84</u>	41.07%	0.00%
Total Revenue	<u><u>\$735,302.66</u></u>	<u><u>\$302,011.82</u></u>	<u><u>\$433,290.84</u></u>	41.07%	0.00%

RACE TO THE TOP

Account Title	Budget	Expenditures As of 1/31/12	Encumbered As of 1/31/12	Balance	Percent Expended & Encumbered		
					Current Year	Prior Year	
<u>Appropriations/Expenditures:</u>							
Instruction	\$229,468.08	\$27,891.32	\$23,815.62	\$177,761.14	22.53%	0.00%	
<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	\$95,560.00	\$24,096.09	\$26,725.60	\$44,738.31	53.18%	0.00%	
Instructional Staff Training	\$134,401.33	\$87,749.82	\$45.80	\$46,605.71	65.32%	0.00%	
Instruction Related Technology	\$96,519.00	\$91,904.41	\$0.00	\$4,614.59	95.22%	0.00%	
General Administration	\$15,765.00	\$1,449.66	\$0.00	\$14,315.34	9.20%	0.00%	
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	\$163,589.25	\$68,920.52	\$45,186.95	\$49,481.78	69.75%	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	\$735,302.66	\$302,011.82	\$95,773.97	\$337,516.87	54.10%	0.00%	

ST. JOHNS COUNTY SCHOOL DISTRICT
 FINANCIAL REPORT
 For the Period Ending 1/31/12

INTERNAL ACCOUNTS

Facility	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) INVESTMENTS		
	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	\$58,712.28	93,993.15	78,035.99	\$74,669.44	\$100,000.00	\$39,337.80	\$0.00	\$74,669.44		
Cunningham Creek	\$37,071.25	303,934.54	243,485.65	\$97,520.14	\$100,000.00	\$0.00	\$0.00	\$97,520.14		
Durbin Creek	\$75,986.63	216,159.37	163,514.64	\$128,631.36	\$100,000.00	\$0.00	\$0.00	\$128,631.36		
Hartley	\$73,412.79	23,800.50	12,718.83	\$84,494.46	\$100,000.00	\$0.00	\$0.00	\$84,494.46		
Hickory Creek	\$30,613.67	154,868.00	118,680.67	\$66,801.00	\$100,000.00	\$0.00	\$0.00	\$66,801.00		
Julington Creek	\$122,394.31	299,281.99	253,802.27	\$167,874.03	\$100,000.00	\$0.00	\$0.00	\$167,874.03		\$12,975.45
Ketterlinus	\$66,416.21	43,650.49	43,642.48	\$66,424.22	\$100,000.00	\$0.00	\$0.00	\$66,424.22		
Mill Creek	\$45,593.44	223,288.02	141,496.84	\$127,384.62	\$100,000.00	\$0.00	\$0.00	\$127,384.62		
Ocean Palms	\$73,998.85	39,848.83	30,441.28	\$83,406.40	\$100,000.00	\$0.00	\$0.00	\$83,406.40		
Osceola	\$35,657.74	79,317.24	62,122.41	\$52,852.57	\$100,000.00	\$0.00	\$0.00	\$52,852.57		
Otis A. Mason	\$23,304.32	116,455.92	96,028.84	\$43,731.40	\$100,000.00	\$0.00	\$0.00	\$43,731.40		
PVPV / Rawlings	\$53,679.73	263,355.49	284,574.01	\$32,461.21	\$100,000.00	\$0.00	\$0.00	\$32,461.21		
R. B. Hunt	\$45,185.84	161,619.36	121,195.51	\$85,609.69	\$100,000.00	\$0.00	\$0.00	\$85,609.69		
South Woods	\$21,714.30	14,585.73	14,732.89	\$21,567.14	\$100,000.00	\$0.00	\$0.00	\$21,567.14		
Timberlin Creek	\$62,585.88	442,942.59	342,011.29	\$163,517.18	\$100,000.00	\$261,692.07	\$0.00	\$163,517.18		
Wards Creek	\$36,469.99	218,462.05	203,156.55	\$51,775.49	\$100,000.00	\$0.00	\$0.00	\$51,775.49		
Webster Elementary	\$48,346.35	17,217.57	17,676.51	\$47,887.41	\$100,000.00	\$0.00	\$0.00	\$47,887.41		
Subtotal - Elementary Schools	\$911,143.58	\$2,712,780.84	\$2,227,316.66	\$1,396,607.76		\$301,029.87	\$0.00	\$1,396,607.76	\$0.00	\$12,975.45
Fruit Cove Middle	\$104,646.19	159,175.06	125,366.70	\$138,454.55	\$100,000.00	\$839.01	\$37,615.54	\$138,454.55		
Alice B. Landrum Middle	\$85,910.53	74,143.89	58,126.92	\$101,927.50	\$100,000.00	\$0.00	\$0.00	\$101,927.50		
Pacetti Bay Middle	\$75,997.16	152,594.72	90,223.03	\$138,368.85	\$100,000.00	\$0.00	\$0.00	\$138,368.85		
Gamble Rogers Middle	\$114,588.43	94,663.79	82,892.12	\$126,360.10	\$100,000.00	\$0.00	\$26,360.10	\$126,360.10		
Murray Middle	\$48,279.97	37,425.41	38,622.94	\$47,082.44	\$100,000.00	\$0.00	\$0.00	\$47,082.44		
Sebastian Middle	\$64,645.96	32,542.91	36,552.25	\$60,636.62	\$100,000.00	\$0.00	\$1,228.80	\$60,636.62		
Switzerland Point Middle	\$177,526.26	205,886.59	194,149.50	\$189,263.35	\$100,000.00	\$0.00	\$89,263.35	\$189,263.35		
Subtotal - Middle Schools	\$671,594.50	\$756,432.37	\$625,933.46	\$802,093.41		\$839.01	\$154,467.79	\$802,093.41	\$0.00	\$0.00
Allen D. Nease High	\$26,699.81	456,884.98	268,106.85	\$215,477.94	\$100,000.00	\$0.00	\$0.00	\$215,477.94		
Bartram Trail High	\$217,939.44	395,933.21	330,630.44	\$283,242.21	\$100,000.00	\$0.00	\$183,242.21	\$283,242.21		
Creekside High	\$242,743.35	289,713.80	170,446.83	\$362,010.32	\$100,000.00	\$0.00	\$262,010.32	\$362,010.32		
Pedro Menendez High	\$88,274.86	223,957.82	160,939.63	\$151,293.05	\$100,000.00	\$0.00	\$0.00	\$151,293.05	\$5,047.37	
Ponte Vedra High	\$227,698.67	334,116.63	265,923.85	\$295,891.45	\$100,000.00	\$0.00	\$195,891.45	\$295,891.45		
St Augustine High	\$301,691.87	250,983.45	204,742.33	\$347,932.99	\$100,000.00	\$0.00	\$247,932.99	\$347,932.99		\$50,000.00
Subtotal - High Schools	\$1,105,048.00	\$1,951,589.89	\$1,400,789.93	\$1,655,847.96		\$0.00	\$889,076.97	\$1,655,847.96	\$5,047.37	\$50,000.00
Gaines Alternative & Transition Programs	\$39,086.68	1,061.19	2,189.70	\$37,958.17	\$100,000.00	\$0.00	\$0.00	\$37,958.17		
Liberty Pines Academy	\$53,003.71	410,288.06	355,662.14	\$107,629.63	\$100,000.00	\$0.00	\$0.00	\$107,629.63		
St. Johns Technical H.S.	\$44,125.71	25,400.44	57,877.53	\$11,648.62	\$100,000.00	\$361.77	\$0.00	\$11,648.62		
Subtotal - Tech H.S. & Programs	\$136,216.10	\$436,749.69	\$415,729.37	\$157,236.42		\$361.77	\$0.00	\$157,236.42	\$0.00	\$0.00
Total K-12	\$2,824,002.18	\$5,857,552.79	\$4,669,769.42	\$4,011,785.55		\$302,230.65	\$1,043,544.76	\$4,011,785.55	\$5,047.37	\$62,975.45

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) = .30%

(B) Money Market rate = .51% (as of the last bank business day of the month)

(C) 6 month CD rate = .48% (as of the last bank business day of the month)