BUDGET SUMMARY - GENERAL FUND

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2017-18</u>	2016-17
Federal	\$200,000.00	\$200,000.00	\$114,031.58	57.02%	53.59%
State	\$157,201,760.00	\$158,867,891.80	\$93,043,970.27	58.57%	57.73%
Local	\$127,209,697.00	\$133,558,007.98	\$113,327,021.90	84.85%	82.67%
Total Revenue	\$284,611,457.00	\$292,625,899.78	\$206,485,023.75	70.56%	69.73%
Other Financing Sources	\$6,452,406.00	\$6,452,406.00	\$5,165,448.94	80.05%	63.08%
Nonspendable Fund Balance	\$756,548.30	\$756,548.30	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$770,891.23	\$770,891.23	\$0.00	0.00%	0.00%
Committed Fund Balance	\$8,802,173.81	\$8,802,173.81	\$0.00	0.00%	0.00%
Assigned Balance	\$23,696,815.02	\$23,696,815.02	\$0.00	0.00%	0.00%
Unassigned Balance	\$12,813,866.07	\$12,813,866.07	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$337,904,157.43	\$345,918,600.21	\$211,650,472.69	61.19%	60.40%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2017-18	2016-17
Salaries - General	\$167,734,008.00	\$165,106,106.04	\$160,630,441.09	97.29%	98.77%
Benefits - General	\$62,521,635.00	\$65,268,969.30	\$63,996,745.87	98.05%	97.73%
Salaries - Programs/Grants	\$16,227,094.00	\$20,954,764.47	\$16,018,696.54	76.44%	51.98%
Benefits - Programs/Grants	\$3,552,170.00	\$7,138,407.54	\$5,373,509.42	75.28%	57.51%
Purchased Services	\$19,093,417.74	\$22,676,576.64	\$17,101,950.24	75.42%	72.35%
Energy Services	\$8,126,733.00	\$8,190,929.99	\$4,148,648.00	50.65%	43.18%
Materials & Supplies	\$20,944,150.57	\$26,307,471.00	\$6,565,089.52	24.96%	25.86%
Capital Outlay	\$1,981,516.69	\$4,271,958.36	\$2,692,627.12	63.03%	67.52%
Other Expenses	\$3,245,662.00	\$3,975,070.37	\$2,588,210.05	65.11%	60.35%
Total Appropriations, Expenditures, and Encumbrances	\$303,426,387.00	\$323,890,253.71	\$279,115,917.85	86.18%	83.95%
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	\$34,477,770.43	\$22,028,346.50	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$337,904,157.43	\$345,918,600.21	\$279,115,917.85	80.69%	80.32%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	2017-18	2016-17
Instruction	\$188,691,271.93	\$192,339,668.88	\$169,170,073.52	87.95%	82.69%
Instructional Support Services:					
Pupil Personnel Services	\$18,069,058.00	\$19,390,178.22	\$18,578,931.88	95.82%	98.80%
Instructional Media Service	\$4,894,417.00	\$5,226,643.21	\$4,714,627.74	90.20%	93.89%
Instruction & Curriculum Dev. Services	\$4,434,092.00	\$5,014,452.80	\$4,408,933.87	87.92%	94.54%
Instructional Staff Training Services	\$439,493.00	\$3,154,859.83	\$2,941,123.33	93.23%	94.01%
Instruction Related Technology	\$8,899,863.00	\$9,119,543.26	\$7,262,914.22	79.64%	78.31%
Board	\$1,101,950.00	\$1,109,847.16	\$689,303.21	62.11%	68.03%
General Administration	\$330,145.00	\$342,145.00	\$315,216.68	92.13%	104.02%
School Administration	\$18,339,623.07	\$19,671,644.14	\$17,237,794.60	87.63%	91.28%
Facilities Acquisition & Construction	\$4,973,766.00	\$6,394,569.07	\$5,327,962.93	83.32%	83.18%
Fiscal Services	\$2,126,533.00	\$2,130,533.00	\$1,876,389.71	88.07%	94.07%
Central Services	\$3,721,158.00	\$3,755,479.52	\$3,803,282.47	101.27%	99.13%
Pupil Transportation Services	\$14,486,187.00	\$14,656,838.43	\$11,627,285.31	79.33%	77.82%
Operation of Plant	\$23,516,333.69	\$24,223,665.61	\$18,972,133.82	78.32%	77.00%
Maintenance of Plant	\$8,491,675.31	\$9,028,858.33	\$7,821,326.66	86.63%	88.16%
Administrative Technology Services	\$708,313.00	\$737,900.79	\$648,742.96	87.92%	76.12%
Community Services	\$202,508.00	\$7,593,426.46	\$3,467,634.06	45.67%	50.54%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$252,240.88	0.00%	0.00%
Total Instruction and Support Services	\$303,426,387.00	\$323,890,253.71	\$279,115,917.85	86.18%	83.95%
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	\$34,477,770.43	\$22,028,346.50	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$337,904,157.43	\$345,918,600.21	\$279,115,917.85	80.69%	80.32%

GENERAL FUND

State: Still,405,172.00 \$64,896,898.00 \$46,508,274.00 58,25% 57,12% Work Force Development \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Adults with Disabilities \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Pari-Mutuel Distribution \$206,750.00 \$39,312.50 \$167,437.50 19.01% 19.01% State License Tax \$67,000.00 \$56,465.81 \$12,143.19 81.89% 81.52% District Discretionary Lottery Funds \$357,051.00 \$0.00 \$357,051.00 0.00% 0.00% Class Size Reduction Operating Funds \$42,175,179.00 \$24,682,314.00 \$17,592,865.00 68,29% 55.15% Voluntary Pre-Kindergarten \$1,206,421.12 \$42,1231.62 \$785,129.50 34.92% 50.51% Florida State \$363,346.00 \$20,900,608.00 \$20.900 \$30.00 100.00% 87.13% Miscellaneous State \$368,491.80 \$93,043,970.27 \$565,823,921.53 \$58.57% \$7.75% School Age Child Care Fees (Da			Revenue		Percent Collected		
Misc Federal Thru State 50.00 50.00 50.00 50.00 60.0% Total Federal (Direct and Indirect) 5200,000.00 \$114,031,58 \$89,98,42 \$7.0% \$3.89% State: Florida Education Finance Program \$111,405,172,00 \$64,896,898,00 \$46,508,274,00 \$58,25% \$7.12% Work Force Development \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Pari-Mutel Distribution \$206,750.00 \$33,312.50 \$167,437,50 18.01% 81,52% District Discretionary Lottery Funds \$3557,051.00 \$0.00 \$30.00 \$0.00% 0.00% Class Size Reduction Operating Funds \$42,175,179,00 \$24,582,314.00 \$17,592,865.00 \$82,99% \$2,990,080.00 \$20,00 \$0.00% \$0.00% Full Service Schools \$76,344.68 \$38,182.34 \$38,182.34 \$38,182.34 \$38,182.34 \$38,142.74 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%		<u>Budget</u>	as of 1/31/2018	Balance	Current Year	Prior Year	
Total Federal (Direct and Indirect) \$200,000,00 \$114,031,68 \$85,666,42 \$7,02% \$5,59% State: Florde Education Finance Program \$111,405,172,00 \$64,896,898,00 \$46,508,274,00 \$62,25% \$7,12% Work Force Development \$0,00 \$0,000 \$0,	R.O.T.C.	\$200,000.00	\$114,031.58	\$85,968.42	57.02%	53.59%	
State: Still 405,172.00 \$64,896,898.00 \$46,508,274.00 56,25% 57.12% Work Force Development \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Adults with Disabilities \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Pari-Mutuel Distribution \$206,750.00 \$38,312.50 \$167,437.50 19.01% 18.01% State License Tax \$67,000.00 \$546,868.11 \$12,143.19 81.83% 81.52% District Discretionary Lottery Funds \$357,051.00 \$0.00 \$377,051.00 0.00% 0.00% Class Size Reduction Operating Funds \$42,175,179.00 \$24,582,314.00 \$17,592,865.00 68.29% 50.51% Voluntary Pre-Kindergarten \$1,206,421.12 \$42,12.21 \$275,857.40 \$0.00% \$0.00% Florida State \$383,346.00 \$20,907.00 \$362,839.00 \$5.35% \$7.73% Locari \$126,000.00 \$22,906.00.00 \$22,906.00.00 \$22,906.00.00 \$22,90,806.00 \$114,73% Torial State \$136,	Misc Federal Thru State	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Florida Education Finance Program \$111,405,172.00 \$64,896,898.00 \$46,508,274.00 56.25% 57.12% Work Force Development \$0.00 \$0.00 \$0.00 \$0.00% 0.00% Adults with Disabilities \$0.00 \$30.00 \$30.00 \$0.00 \$0.00% 0.00% Pari-Mutuel Distribution \$200,750.00 \$389,312.50 \$167,437.50 19.01% 19.01% State License Tax \$67,000.00 \$54,856.81 \$12,143.19 81.88% 81.52% District Discretionary Lottery Funds \$357,051.00 \$24,582,314.00 \$17,592,865.00 58.29% 57.85% Voluntary Pre-Kinderganen \$1,266,421.12 \$421,291.62 \$785,128.50 58.29% 50.51% Folida School Recognition Program \$2.90,608.00 \$2.90,608.00 \$0.00% \$0.00% 87.13% Miscellaneous State \$158,867,891.80 \$29,90,688.00 \$16,432,406.4 \$18,602,897.36 85.12% \$4.31% Total State \$108,632,440.64 \$18,602,897.36 85.12% \$4.31% Tax Redemptions \$200,000.	Total Federal (Direct and Indirect)	\$200,000.00	\$114,031.58	\$85,968.42	57.02%	53.59%	
Adults with Disabilities \$0.00 \$0.00 \$0.00 \$0.00% Pari-Mutuel Distribution \$206,750.00 \$39,312.50 \$167,437.50 19.01% 19.01% State License Tax \$67,000.00 \$54,856.81 \$12,143.19 81.88% 81.52% District Discretionary Lottery Funds \$357,051.00 \$0.00 \$37,570.100 0.00% 0.00% Class Size Reduction Operating Funds \$42,175,179.00 \$24,862,314.00 \$17,592,865.00 58.29% 57.88% Voluntary Pre-Kindergarten \$1,266,421.12 \$421,291.62 \$76,129.50 34.92% 50.00% Florids School Recognition Program \$2,990,608.00 \$22,980,608.00 \$0.00 100.00% 87,13% Miscellaneous State \$383,46.00 \$20,807.00 \$362,839.00 5.85% 14.73% Total State \$158,867,891.80 \$93,043,970.27 \$56,233,921.53 58.57% 57,73% Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85,12% 44.31% Tax Redemptions \$200,000.00 \$22,326,562.00 \$111,39% 129.98% 126,7% 55.5%		\$111,405,172.00	\$64,896,898.00	\$46,508,274.00	58.25%	57.12%	
Pari-Mutuel Distribution \$206,750.00 \$33,312.50 \$167,437.50 19.01% State License Tax \$67,000.00 \$54,856.81 \$12,143.19 81.88% 81.52% District Discretionary Lottery Funds \$357,051.00 \$0.00 \$357,051.00 50.00% \$17,592,865.00 58.29% Class Size Reduction Operating Funds \$42,175,179.00 \$24,582,314.00 \$17,592,865.00 58.29% 57.85% Voluntary Pre-Kindergarten \$1,206,421.12 \$42,129,162 \$785,129.50 34.92% 50.00% Florida School Recognition Program \$2,990,608.00 \$2,990,608.00 \$0.00 100.00% 87.13% Miscellanceus State \$383,346.00 \$20,507.00 \$362,839.00 5.35% 57.73% Local: District School Tax \$152,635,388.00 \$106,432,406.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$22,598.66 \$25,285.20 112.93% 141.3% Rent \$386,652.84 \$502,552.00 \$(511,590.16) 129.98% 126.7% School Age Child Care Fees (Da	Work Force Development	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
State State <th< td=""><td>Adults with Disabilities</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>0.00%</td></th<>	Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
District Discretionary Lottery Funds \$357,061.00 \$0.00 \$357,061.00 \$0.00% \$0.00% Class Size Reduction Operating Funds \$42,175,179.00 \$24,582,314.00 \$17,592,865.00 58.29% 57.85% Voluntary Pre-Kindergarten \$1,206,421.12 \$421,291.62 \$785,129.50 34.92% 50.51% Full Service Schools \$76,364.68 \$38,182.34 \$38,182.34 \$0.00% 87.13% Miscellaneous State \$2383,346.00 \$20,507.00 \$362,839.00 5.35% 14.73% Total State \$158,867,891.80 \$93,043,970.27 \$65,823,921.53 58.57% 57.73% Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112.93% 141.36% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$28,91,24.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$322,352.64 \$270,477.36 \$4.33% 44.76% 71.21%	Pari-Mutuel Distribution	\$206,750.00	\$39,312.50	\$167,437.50	19.01%	19.01%	
Class Size Reduction Operating Funds \$42,175,179.00 \$24,582,314.00 \$17,592,865.00 58.29% 57.85% Voluntary Pre-Kindergarten \$1,206,421.12 \$421,291.62 \$785,129.50 34.92% 50.51% Full Service Schools \$76,364.68 \$38,182.34 \$38,182.34 \$0.00% 67.13% Florida School Recognition Program \$2,990,608.00 \$22,990,608.00 \$0.00 100.00% 87.13% Miscellaneous State \$383,346.00 \$20,507.00 \$362,839.00 5.35% 14.73% Total State \$158,867,891.80 \$93,043,970.27 \$865,823,921.53 58.57% 57.73% Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112.93% 141.36% Rent \$386,652.84 \$502,562.00 (\$115,909.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,232,8532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1.38,60,79.88 \$113,327,021.90	State License Tax	\$67,000.00	\$54,856.81	\$12,143.19	81.88%	81.52%	
Voluntary Pre-Kindergarten \$1,206,421.12 \$421,291.62 \$785,129.50 34.92% 50.51% Full Service Schools \$76,364.68 \$38,182.34 \$38,182.34 \$0.00% 87.13% Florida School Recognition Program \$2,990,608.00 \$22,990,608.00 \$0.00 100.00% 87.13% Miscellaneous State \$383,346.00 \$20,507.00 \$362,839.00 5.35% 14.73% Total State \$158,867,891.80 \$93,043,970.27 \$65,823,3921.53 58.57% 57.73% Locat: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 \$12.93% 141.36% Rent \$386,652.84 \$502,562.00 \$(\$115,990.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,232,8532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,860,007.98 \$113,327,021.90 \$22,0230,986.08 84.85% 82.67% Total Local <t< td=""><td>District Discretionary Lottery Funds</td><td>\$357,051.00</td><td>\$0.00</td><td>\$357,051.00</td><td>0.00%</td><td>0.00%</td></t<>	District Discretionary Lottery Funds	\$357,051.00	\$0.00	\$357,051.00	0.00%	0.00%	
Full Service Schools \$76,364.68 \$38,182.34 \$38,182.34 \$0.00% \$50.00% Florida School Recognition Program \$2,990,608.00 \$2,990,608.00 \$20,507.00 \$362,839.00 \$713% Miscellaneous State \$383,346.00 \$20,507.00 \$362,839.00 \$5.35% 14.73% Total State \$158,867,891.80 \$93,043,970.27 \$65,823,921.53 58.57% 57.73% Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112.93% 141.36% Rent \$386,652.84 \$502,562.00 (\$115,909.16) 129.99% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53,53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 \$4.85% 82.67% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08	Class Size Reduction Operating Funds	\$42,175,179.00	\$24,582,314.00	\$17,592,865.00	58.29%	57.85%	
Florida School Recognition Program \$2,990,608.00 \$2,990,608.00 \$0.00 100.00% 87.13% Miscellaneous State \$383,346.00 \$20,507.00 \$362,839.00 5.35% 14.73% Total State \$158,867,891.80 \$93,043,970.27 \$65,823,921.53 58.57% 57.73% Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112,93% 141.36% Rent \$386,652.84 \$5002,562.00 (\$115,909.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$322,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08	Voluntary Pre-Kindergarten	\$1,206,421.12	\$421,291.62	\$785,129.50	34.92%	50.51%	
Miscellaneous State \$383,346.00 \$20,507.00 \$362,839.00 5.35% 14.73% Total State \$158,867,891.80 \$93,043,970.27 \$65,823,921.53 58.57% 57.73% Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112.93% 141.36% Rent \$386,652.84 \$502,562.00 \$115,909.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 69.73% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$0.00% 0.00%	Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	50.00%	
Total State \$158,867,891.80 \$93,043,970.27 \$65,823,921.53 58.57% 57.73% Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112.93% 141.36% Rent \$386,652.84 \$502,562.00 (\$115,909.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Total Revenue \$292,625,899.78 \$206,485,023.75 \$86,140,876.03 70.56% 69.73% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43	Florida School Recognition Program	\$2,990,608.00	\$2,990,608.00	\$0.00	100.00%	87.13%	
Local: District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112.93% 141.36% Rent \$386,652.84 \$502,562.00 (\$115,909.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00%	Miscellaneous State	\$383,346.00	\$20,507.00	\$362,839.00	5.35%	14.73%	
District School Tax \$125,035,358.00 \$106,432,460.64 \$18,602,897.36 85.12% 84.31% Tax Redemptions \$200,000.00 \$225,858.06 (\$25,858.06) 112.93% 141.36% Rent \$386,652.84 \$502,562.00 (\$115,909.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$0.00% 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 0.00%	Total State	\$158,867,891.80	\$93,043,970.27	\$65,823,921.53	58.57%	57.73%	
Rent \$386,652.84 \$502,562.00 (\$115,909.16) 129.98% 126.75% School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Other Financing Sources \$66,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00%		\$125,035,358.00	\$106,432,460.64	\$18,602,897.36	85.12%	84.31%	
School Age Child Care Fees (Day Care and Camp Fees) \$5,489,891.40 \$3,161,358.70 \$2,328,532.70 57.59% 53.53% Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Total Revenue \$292,625,899.78 \$206,485,023.75 \$86,140,876.03 70.56% 69.73% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00%	Tax Redemptions	\$200,000.00	\$225,858.06	(\$25,858.06)	112.93%	141.36%	
Miscellaneous Local, including Interest \$1,846,105.74 \$2,675,229.86 (\$829,124.12) 144.91% 71.21% Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Total Revenue \$292,625,899.78 \$206,485,023.75 \$86,140,876.03 70.56% 69.73% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00%	Rent	\$386,652.84	\$502,562.00	(\$115,909.16)	129.98%	126.75%	
Federal Indirect Cost \$600,000.00 \$329,552.64 \$270,447.36 54.93% 44.76% Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Total Revenue \$292,625,899.78 \$206,485,023.75 \$86,140,876.03 70.56% 69.73% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00%	School Age Child Care Fees (Day Care and Camp Fees)	\$5,489,891.40	\$3,161,358.70	\$2,328,532.70	57.59%	53.53%	
Total Local \$133,558,007.98 \$113,327,021.90 \$20,230,986.08 84.85% 82.67% Total Revenue \$292,625,899.78 \$206,485,023.75 \$86,140,876.03 70.56% 69.73% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00%	Miscellaneous Local, including Interest	\$1,846,105.74	\$2,675,229.86	(\$829,124.12)	144.91%	71.21%	
Total Revenue \$292,625,899.78 \$206,485,023.75 \$86,140,876.03 70.56% 69.73% Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Federal Indirect Cost	\$600,000.00	\$329,552.64	\$270,447.36	54.93%	44.76%	
Other Financing Sources \$6,452,406.00 \$5,165,448.94 \$1,286,957.06 80.05% 63.08% Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00% 0.00% 0.00%	Total Local	\$133,558,007.98	\$113,327,021.90	\$20,230,986.08	84.85%	82.67%	
Fund Balance - July 1, 2017 \$46,840,294.43 \$0.00 \$46,840,294.43 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00%	Total Revenue	\$292,625,899.78	\$206,485,023.75	\$86,140,876.03	70.56%	69.73%	
Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Other Financing Sources	\$6,452,406.00	\$5,165,448.94	\$1,286,957.06	80.05%	63.08%	
	Fund Balance - July 1, 2017	\$46,840,294.43	\$0.00	\$46,840,294.43	0.00%	0.00%	
Total Revenue, Transfers and Fund Balance \$345,918,600.21 \$211,650,472.69 \$134,268,127.52 61.19% 60.40%	Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
	Total Revenue, Transfers and Fund Balance	\$345,918,600.21	\$211,650,472.69	\$134,268,127.52	61.19%	60.40%	

GENERAL FUND

		Expenditures	Encumbrances		Percent Expe & Encumb	
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$192,339,668.88	as of 1/31/2018 \$92,449,973.69	<u>as of 1/31/2018</u> \$76,720,099.83		Current Year 87.95%	Prior Year 82.69%
Instruction Support Services:	ψ132,033,000.00	¥32, 44 3,373.03	<i>\\</i> 70,720,033.03	φ23, 109,090.00	07.9576	02.0370
		AA AAAAAAAAAAAAA		AA A A A A A A		
Pupil Personnel Services	\$19,390,178.22	\$9,835,685.34	\$8,743,246.54	\$811,246.34	95.82%	98.80%
Instructional Media Services	\$5,226,643.21	\$2,560,995.06	\$2,153,632.68	\$512,015.47	90.20%	93.89%
Instruction & Curriculum Development	\$5,014,452.80	\$2,576,878.34	\$1,832,055.53	\$605,518.93	87.92%	94.54%
Instructional Staff Training Services	\$3,154,859.83	\$1,583,851.91	\$1,357,271.42	\$213,736.50	93.23%	94.01%
Instruction Related Technology	\$9,119,543.26	\$5,232,241.02	\$2,030,673.20	\$1,856,629.04	79.64%	78.31%
Board	\$1,109,847.16	\$540,045.41	\$149,257.80	\$420,543.95	62.11%	68.03%
General Administration	\$342,145.00	\$184,067.51	\$131,149.17	\$26,928.32	92.13%	104.02%
School Administration	\$19,671,644.14	\$9,937,123.32	\$7,300,671.28	\$2,433,849.54	87.63%	91.28%
Facilities Acquisition & Construction	\$6,394,569.07	\$3,017,042.36	\$2,310,920.57	\$1,066,606.14	83.32%	83.18%
Fiscal Services	\$2,130,533.00	\$1,146,158.75	\$730,230.96	\$254,143.29	88.07%	94.07%
Central Services	\$3,755,479.52	\$2,330,523.18	\$1,472,759.29	(\$47,802.95)	101.27%	99.13%
Pupil Transportation Services	\$14,656,838.43	\$7,384,153.39	\$4,243,131.92	\$3,029,553.12	79.33%	77.82%
Operation of Plant	\$24,223,665.61	\$13,809,021.51	\$5,163,112.31	\$5,251,531.79	78.32%	77.00%
Maintenance of Plant	\$9,028,858.33	\$4,896,871.64	\$2,924,455.02	\$1,207,531.67	86.63%	88.16%
Administrative Technology Services	\$737,900.79	\$460,540.06	\$188,202.90	\$89,157.83	87.92%	76.12%
Community Services	\$7,593,426.46	\$2,177,507.94	\$1,290,126.12	\$4,125,792.40	45.67%	50.54%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$252,240.88	\$0.00	(\$252,240.88)	0.00%	0.00%
Total Instruction and Support Services	\$323,890,253.71	\$160,374,921.31	\$118,740,996.54	\$44,774,335.86	86.18%	83.95%
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	\$22,028,346.50	\$0.00	\$0.00	\$22,028,346.50	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$345,918,600.21	\$160,374,921.31	\$118,740,996.54	\$66,802,682.36	80.69%	80.32%

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 \$1,634,402.01 in "Unallocated Employee Benefits" had not been distributed.

Percent Expended

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2017-18</u>	2016-17
State	\$4,341,488.00	\$4,370,188.00	\$2,570,925.34	58.83%	0.00%
Local	\$1,849,500.00	\$2,107,241.00	\$1,206,681.42	57.26%	0.00%
Total Revenue	\$6,190,988.00	\$6,477,429.00	\$3,777,606.76	58.32%	0.00%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$75,504.78	\$75,504.78	\$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	\$911,523.26	\$911,523.26	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$7,178,016.04	\$7,464,457.04	\$3,777,606.76	50.61%	0.00%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2017-18</u>	2016-17
Salaries	\$3,144,988.00	\$3,311,217.14	\$2,881,174.20	87.01%	0.00%
Benefits	\$1,080,013.00	\$1,149,174.00	\$965,432.40	84.01%	0.00%
Purchased Services	\$528,868.00	\$640,354.51	\$516,706.16	80.69%	0.00%
Energy Services	\$355,950.00	\$363,584.57	\$219,471.25	60.36%	0.00%
Materials & Supplies	\$450,000.00	\$444,618.00	\$352,349.03	79.25%	0.00%
Capital Outlay	\$0.00	\$40,712.86	\$25,756.33	63.26%	0.00%
Other Expenses	\$1,900.00	\$71,495.33	\$45,425.67	63.54%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$5,561,719.00	\$6,021,156.41	\$5,006,315.04	83.15%	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	\$1,616,297.04	\$1,443,300.63	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$7,178,016.04	\$7,464,457.04	\$5,006,315.04	67.07%	0.00%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	•
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2017-18</u>	2016-17
Instruction	\$1,946,039.00	\$2,202,234.54	\$1,719,890.83	78.10%	0.00%
Instructional Support Services:					
Pupil Personnel Services	\$931,192.00	\$939,674.77	\$924,758.99	98.41%	0.00%
Instruction & Curriculum Dev. Services	\$226,451.00	\$226,451.00	\$208,168.29	91.93%	0.00%
Instruction Related Technology	\$126,899.00	\$126,899.00	\$123,778.77	97.54%	0.00%
School Administration	\$1,017,421.00	\$960,756.87	\$834,465.31	86.85%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$465.20	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	\$1,142,906.00	\$1,175,474.12	\$851,672.97	72.45%	0.00%
Maintenance of Plant	\$136,028.00	\$138,358.98	\$135,820.13	98.17%	0.00%
Community Services	\$34,783.00	\$251,307.13	\$207,294.55	82.49%	0.00%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$5,561,719.00	\$6,021,156.41	\$5,006,315.04	83.15%	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	\$1,616,297.04	\$1,443,300.63	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$7,178,016.04	\$7,464,457.04	\$5,006,315.04	67.07%	0.00%

FIRST COAST TECHNICAL COLLEGE

Revenue Source: Budgel as.of 1/31/2018 Balance Current Year Prior Year Work force Development \$4,341,488.00 \$2,532,230.00 \$1,808,958.00 \$68,33% 0.00% Voluriary Pre-Kinderganten \$20,000 \$00.00 \$00.00 \$0.00% 0.00% 0.00% Micellaneous State \$20,000 \$7,738.34 \$20,981.68 26,98% 0.00% Carrent Year \$34,370,188.00 \$2,570,253.44 \$1,799,262.66 \$58,33% 0.00% Local: \$4,370,188.00 \$25,700,253.44 \$1,799,262.66 \$58,33% 0.00% Local: \$45,000.00 \$54,013.00 \$30,987.00 \$67,38% 0.00% Local: \$44,016 eneral Education Course \$15,000.00 \$30,29.99 \$5,979.01 60.04% 0.00% Continuing Workforce Education \$0.00 \$550.00 \$650.00 \$0.00% 0.00% Capital Improvement Fees \$35,000.00 \$11,419.96 \$58,580.04 65.54% 0.00% Posteecondary Lab Fees \$25,000.00 \$414,325.78			Revenue		Percent Co	
Performance Based Incentives \$0.00 \$0.00 \$0.00% 0.00% Valuntary Pre-Kindergarten \$28,700.00 \$7,738.34 \$20,961.66 26.96% 0.00% Miscellaneous State \$0.00 \$30,657.00 (\$30,657.00) 28.96% 0.00% Total State \$4,370,188.00 \$2,570,925.34 \$1,799,262.66 58.83% 0.00% Local Rent \$95,000.00 \$64,013.00 \$30,987.00 67.38% 0.00% Adult General Education Course \$15,000.00 \$34,63.04.81 \$30,987.00 60.14% 0.00% Postasecondary Vocational \$950,000.00 \$443,04.681 \$466,954.19 47.69% 0.00% Continuing Workforce Education \$0.00 \$50,000.00 \$14,92.28 \$7.36% 0.00% Continuing Workforce Education \$0.00 \$20,077.72 \$14,922.28 \$7.36% 0.00% Continuing Workforce Education \$0.00 \$30,984.00 \$0.00% 0.00% 0.00% Edite Improvement Fees \$2,500.00 \$310,984.00 \$0.00% 0.00%	State:					
Voluntary Pre-Kindergarten \$28,700.00 \$7,738.34 \$20,816.66 26,89% 0.00% Mascellaneous State \$0.00 \$30,857.00 (\$30,657.00) 26,89% 0.00% Total State \$4,370,188.00 \$25,570,925.34 \$1,799,262.66 56,83% 0.00% Local: Rent \$95,000.00 \$3,893.48 (\$3,987.00) 67,39% 0.00% Adult General Education Course \$1,500.00 \$45,304.81 \$496,954.19 47,69% 0.00% Postasecondary Vacational \$95,000.00 \$453,045.81 \$496,954.19 47,69% 0.00% Continuing Workforce Education \$0.00 \$55,000.00 \$550,000 0.00% 0.00% Continuing Workforce Education \$0.00 \$50,000.00 \$58,80.04 65.54% 0.00% Continuing Workforce Education \$0.00 \$111,419.96 \$58,80.04 65.54% 0.00% Continuing Workforce Education \$0.00 \$114,387.78 \$25,000.00 \$0.00% 0.00% 0.00% Continuing Workforce Education \$0.00 \$0.00	Work Force Development	\$4,341,488.00	\$2,532,530.00	\$1,808,958.00	58.33%	0.00%
Miscellaneous State \$0.00 \$30,657,00 \$30,657,00 \$26,567,00 \$26,570,925,34 \$1,799,262,66 \$6,8,83% 0.00% Local: Rent \$96,000,0 \$56,010,00 \$56,013,00 \$30,987,00 67,38% 0.00% Interest on Investment \$0.00 \$30,993,48 (\$3,593,48) 0.00% 0.00% Adult General Education Course \$15,000,00 \$443,04,81 \$496,954,19 47,69% 0.00% Continuing Workforce Education \$0.00 \$25,000,00 \$453,045,81 \$496,954,19 47,69% 0.00% Continuing Workforce Education \$0.00 \$20,077,72 \$14,922,28 \$7,36% 0.00% Postsecondary Lab Fees \$35,000,00 \$111,419,96 \$88,860,04 65,54% 0.00% Capital Improvement Fees \$25,000,00 \$111,419,96 \$80,000 0.00% 0.00% Cleb Testing Fes \$2,500,00 \$10,00 \$2,500,00 0.00% 0.00% Other Student Fees \$2,500,00 \$107,561,83 \$15,0179,17 41,73% 0.00% <t< td=""><td>Performance Based Incentives</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>0.00%</td></t<>	Performance Based Incentives	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State \$4,370,188.00 \$22,570,925.34 \$1,799,262.66 58.83% 0.00% Local: Rent \$95,000.00 \$64,013.00 \$30,987.00 67.38% 0.00% Interest on Investment \$0.00 \$3,593.48 (\$3,593.48) 0.00% 0.00% Adult General Education Course \$15,000.00 \$9,620.99 \$5,979.01 60.14% 0.00% Postsecondary Vocational \$950,000.00 \$4453,045.81 \$496,954.19 47.69% 0.00% Continuing Workforce Education \$0.00 \$20,077.72 \$14,922.28 \$7.36% 0.00% Capital Improvement Fees \$35,000.00 \$111,419.96 \$58,800.4 65.54% 0.00% Lifelong Learning Fees \$17,000.00 \$111,419.86 \$58,800.4 65.54% 0.00% Chier School Program Fees \$2,500.00 \$30,984.00 0.00% 0.00% 0.00% Chier School Program Fees \$225,000.00 \$14,35,78 \$25,564.22 61.84% 0.00% Chier School Program Fees \$225,000.00 \$143,897.32 \$811,102.88	Voluntary Pre-Kindergarten	\$28,700.00	\$7,738.34	\$20,961.66	26.96%	0.00%
Local: Rent S95,000.00 \$64,013.00 \$30,987.00 67.38% 0.00% Interest on Investment \$0.00 \$3,593.48 (\$3,593.48) 0.00% 0.00% Adult General Education Course \$15,000.00 \$6,020.99 \$5,979.01 60.14% 0.00% Postsecondary Vocational \$950,000.00 \$463,045.81 \$496,954.19 47.69% 0.00% Continuing Workforce Education \$0.00 \$550.00 (\$550.00) 0.00% 0.00% Postsecondary Lab Fees \$17,000.00 \$111,419.96 \$58,880.04 65.54% 0.00% Lifelong Learning Fees \$2,500.00 \$0.00 \$2,500.00 0.00% 0.00% Financial Aid Fees \$2,500.00 \$111,419.96 \$28,860.04 65.54% 0.00% Other School Program Fees \$2,500.00 \$14,35.78 \$25,564.22 61.84% 0.00% Other School Program Fees \$225,000.00 \$14,35.78 \$25,564.22 61.84% 0.00% Other School Program Fees \$225,000.00 \$1170.00 \$3,300.00 34.00%	Miscellaneous State	\$0.00	\$30,657.00	(\$30,657.00)	26.96%	0.00%
Rent \$95,000.00 \$64,013.00 \$30,987.00 67.38% 0.00% Interest on Investment \$0.00 \$3,593.48 (\$3,593.48) 0.00% 0.00% Adult General Education Course \$15,000.00 \$9,020.99 \$5,979.01 60.14% 0.00% Postsecondary Vocational \$950,000.00 \$453,045.81 \$496,954.19 47.69% 0.00% Continuing Workforce Education \$0.00 \$550.00 (\$550.00) 0.00% 0.00% Capital Improvement Fees \$35,000.00 \$20,077.72 \$14,922.28 57.36% 0.00% Lifelong Learning Fees \$10,000.00 \$111,419.96 \$583,580.04 65.54% 0.00% GED Testing Fes \$2,500.00 \$0.00 \$2,500.00 0.00% 0.00% Financial Aid Fees \$25,000.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Student Fees \$225,000.00 \$107,561.83 \$150,179.17 41.73% 0.00% Charge for Sales \$50.00 \$107,561.83 \$150,179.17 41.73% 0.00%	Total State	\$4,370,188.00	\$2,570,925.34	\$1,799,262.66	58.83%	0.00%
Interest on Investment \$0.00 \$3,593.48 (\$3,593.48) 0.00% 0.00% Adult General Education Course \$15,000.00 \$9,020.99 \$5,979.01 60.14% 0.00% Postsecondary Vocational \$950,000.00 \$453,045.81 \$446,954.19 47,69% 0.00% Continuing Workforce Education \$0.00 \$550.00 (\$550.00) 0.00% 0.00% Capital Improvement Fees \$35,000.00 \$20,077.72 \$14,922.28 57.36% 0.00% Postsecondary Lab Fees \$170,000.00 \$111,419.96 \$56,850.04 65.54% 0.00% Lifelong Learning Fees \$0.00 \$0.00 \$20,077.72 \$14,922.86 63.09% 0.00% GED Testing Fees \$170,000.00 \$111,419.96 \$56,850.04 65.54% 0.00% Financial Aid Fees \$2,500.00 \$30,984.00 \$230,984.00 0.00% 0.00% Other Student Fees \$2,500.00 \$111,419.96 \$453,564.22 61.84% 0.00% Other School Program Fees \$250,7741.00 \$117,650.81 \$150,179		•				
Adult General Education Course \$15,000.00 \$9,020.99 \$5,979.01 60.14% 0.00% Postsecondary Vocational \$950,000.00 \$453,045.81 \$496,964.19 47.69% 0.00% Continuing Workforce Education \$0.00 \$550.00 (\$550.00) 0.00% 0.00% Capital Improvement Fees \$35,000.00 \$20,077.72 \$14,922.28 57.36% 0.00% Postsecondary Lab Fees \$170,000.00 \$111,419.96 \$58,580.04 65.54% 0.00% Lifelong Learning Fees \$0.00 \$30,984.00 (\$30,984.00) 0.00% 0.00% GED Testing Fes \$2,500.00 \$41,435.78 \$25,564.22 61.84% 0.00% Other Student Fees \$225,000.00 \$143,897.32 \$81,102.68 63.95% 0.00% Other Schools Courses Classes \$25,00.00 \$1,700.00 \$3,300.00 34.00% 0.00% Misc / Unbilled Revenue \$285,000.00 \$11,700.00 \$3,300.00 30.00% 0.00% Other Schools Courses Classes \$0.00 \$0.00 \$0.00 \$0.00% 0.00% 0.00% Other Schools Courses Classes	Rent	\$95,000.00	\$64,013.00	\$30,987.00	67.38%	0.00%
Postsecondary Vocational \$950,000.00 \$453,045.81 \$496,954.19 47.69% 0.00% Continuing Workforce Education \$0.00 \$550.00 (\$550.00) 0.00% 0.00% Capital Improvement Fees \$35,000.00 \$20,077.72 \$14,922.28 \$7.36% 0.00% Postsecondary Lab Fees \$10,000.00 \$111,419.96 \$58,580.04 65.54% 0.00% Lifelong Learning Fees \$0.00 \$0.00 \$50.000 \$0.00 \$22,500.00 0.00% GED Testing Fes \$2,500.00 \$0.00 \$2,500.00 0.00% 0.00% Financial Aid Fees \$27,000.00 \$41,435.78 \$25,564.22 61.84% 0.00% Other Student Fees \$257,714.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Schools Courses Classes \$5,000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Misc / Unbilled Revenue \$285,000.00 \$1,700.00 \$3,300.00 30.00 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58	Interest on Investment	\$0.00	\$3,593.48	(\$3,593.48)	0.00%	0.00%
Continuing Workforce Education \$0.00 \$550.00 (\$550.00) 0.00% 0.00% Capital Improvement Fees \$35,000.00 \$20,077.72 \$14,922.28 57.36% 0.00% Postsecondary Lab Fees \$170,000.00 \$111,419.96 \$58,580.04 65.54% 0.00% Lifelong Learning Fees \$0.00 \$30,984.00 (\$30,984.00) 0.00% 0.00% GED Testing Fes \$2,500.00 \$0.00 \$2,500.00 0.00% 0.00% Financial Ald Fees \$67,000.00 \$414,35.78 \$25,564.22 61.84% 0.00% Other Student Fees \$225,000.00 \$143,897.32 \$81,102.68 63.95% 0.00% Other Student Fees \$225,7,741.00 \$143,897.32 \$81,01,79.17 41.73% 0.00% Other School S Courses Classes \$5,000.00 \$11,700.00 \$3.300.00 34.00% 0.00% Misc / Unbilled Revenue \$225,001.00 \$1,700.00 \$3.300.00 \$0.00 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 \$7.26%	Adult General Education Course	\$15,000.00	\$9,020.99	\$5,979.01	60.14%	0.00%
Capital Improvement Fees \$35,000.00 \$20,077.72 \$14,922.28 57.36% 0.00% Postsecondary Lab Fees \$170,000.00 \$111,419.96 \$58,580.04 65.54% 0.00% Lifelong Learning Fees \$0.00 \$30,984.00 (\$30,984.00) 0.00% 0.00% GED Testing Fes \$2,500.00 \$0.00 \$2,500.00 0.00% 0.00% Financial Aid Fees \$67,000.00 \$41,435.78 \$25,564.22 61.84% 0.00% Other Student Fees \$257,741.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Schools Courses Classes \$5.000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% Misc / Unbilled Revenue \$225,002.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$22,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Charge rouse - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0	Postsecondary Vocational	\$950,000.00	\$453,045.81	\$496,954.19	47.69%	0.00%
Postsecondary Lab Fees \$170,000.00 \$111,419.96 \$58,580.04 65.54% 0.00% Lifelong Learning Fees \$0.00 \$30,984.00 \$(\$30,984.00) 0.00% 0.00% GED Testing Fes \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 0.00% 0.00% Financial Aid Fees \$67,000.00 \$41,435.78 \$25,564.22 61.84% 0.00% Other Student Fees \$225,000.00 \$143,897.32 \$81,102.68 63.95% 0.00% Other Schools Courses Classes \$257,741.00 \$107,561.83 \$150,179.17 41.73% 0.00% Charge for Sales \$0.00 \$100,000 \$13,300.00 \$4.00% 0.00% Misc / Unbilled Revenue \$285,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$0	Continuing Workforce Education	\$0.00	\$550.00	(\$550.00)	0.00%	0.00%
Lifelong Learning Fees \$0.00 \$30,984.00 \$30,984.00 0.00% 0.00% GED Testing Fes \$2,500.00 \$0.00 \$2,500.00 0.00% 0.00% Financial Aid Fees \$67,000.00 \$41,435.78 \$255,564.22 61.84% 0.00% Other Student Fees \$225,000.00 \$143,897.32 \$81,102.68 63.95% 0.00% Preschool Program Fees \$225,7741.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Schools Courses Classes \$5,000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Misc / Unbilled Revenue \$225,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$22,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$90.00 \$0.00%	Capital Improvement Fees	\$35,000.00	\$20,077.72	\$14,922.28	57.36%	0.00%
GED Testing Fes \$2,500.00 \$0.00 \$2,500.00 \$0.00% 0.00% Financial Aid Fees \$67,000.00 \$41,435.78 \$25,564.22 61.84% 0.00% Other Student Fees \$225,000.00 \$143,897.32 \$81,102.68 63.95% 0.00% Preschool Program Fees \$225,7741.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Schools Courses Classes \$5,000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Misc / Unbilled Revenue \$285,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 \$0.00 \$0.00 0.00%	Postsecondary Lab Fees	\$170,000.00	\$111,419.96	\$58,580.04	65.54%	0.00%
Financial Aid Fees \$67,000.00 \$41,435.78 \$22,564.22 61.84% 0.00% Other Student Fees \$225,000.00 \$143,897.32 \$81,102.68 63.95% 0.00% Preschool Program Fees \$225,7741.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Schools Courses Classes \$5,000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 0.00% 0.00% Misc / Unbilled Revenue \$2285,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 \$0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	Lifelong Learning Fees	\$0.00	\$30,984.00	(\$30,984.00)	0.00%	0.00%
Other Student Fees \$225,000.00 \$143,897.32 \$81,102.68 63.95% 0.00% Preschool Program Fees \$257,741.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Schools Courses Classes \$5,000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 0.00% Misc / Unbilled Revenue \$285,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 \$0.00 \$0.00 0.00%	GED Testing Fes	\$2,500.00	\$0.00	\$2,500.00	0.00%	0.00%
Preschool Program Fees \$257,741.00 \$107,561.83 \$150,179.17 41.73% 0.00% Other Schools Courses Classes \$5,000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Misc / Unbilled Revenue \$285,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%	Financial Aid Fees	\$67,000.00	\$41,435.78	\$25,564.22	61.84%	0.00%
Other Schools Courses Classes \$5,000.00 \$1,700.00 \$3,300.00 34.00% 0.00% Charge for Sales \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Misc / Unbilled Revenue \$285,000.00 \$219,381.53 \$665,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 \$0.00 \$0.00 \$0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00%	Other Student Fees	\$225,000.00	\$143,897.32	\$81,102.68	63.95%	0.00%
Charge for Sales \$0.00 \$0.00 \$0.00% 0.00% Misc / Unbilled Revenue \$285,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Total Revenue \$6,477,429.00 \$3,777,606.76 \$2,699,822.24 58.32% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Preschool Program Fees	\$257,741.00	\$107,561.83	\$150,179.17	41.73%	0.00%
Misc / Unbilled Revenue \$285,000.00 \$219,381.53 \$65,618.47 76.98% 0.00% Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Total Revenue \$6,477,429.00 \$3,777,606.76 \$2,699,822.24 58.32% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00%	Other Schools Courses Classes	\$5,000.00	\$1,700.00	\$3,300.00	34.00%	0.00%
Total Local \$2,107,241.00 \$1,206,681.42 \$900,559.58 57.26% 0.00% Total Revenue \$6,477,429.00 \$3,777,606.76 \$2,699,822.24 58.32% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 0.00% <	Charge for Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue \$6,477,429.00 \$3,777,606.76 \$2,699,822.24 58.32% 0.00% Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00 0.00% 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00 0.00% 0.00%	Misc / Unbilled Revenue	\$285,000.00	\$219,381.53	\$65,618.47	76.98%	0.00%
Other Financing Sources - Transfers In \$0.00 \$0.00 \$0.00% 0.00% Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 0.00% 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00% 0.00% 0.00% 0.00%	Total Local	\$2,107,241.00	\$1,206,681.42	\$900,559.58	57.26%	0.00%
Fund Balance - July 1, 2017 \$987,028.04 \$0.00 \$987,028.04 0.00% Adjustment to Beginning Fund Balance \$0.00 \$0.00 \$0.00% 0.00%	Total Revenue	\$6,477,429.00	\$3,777,606.76	\$2,699,822.24	58.32%	0.00%
Adjustment to Beginning Fund Balance \$0.00 \$0.00 0.00% 0.00%	Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Fund Balance - July 1, 2017	\$987,028.04	\$0.00	\$987,028.04	0.00%	0.00%
Total Revenue, Transfers and Fund Balance \$7,464,457.04 \$3,777,606.76 \$3,686,850.28 50.61% 0.00%	Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Total Revenue, Transfers and Fund Balance	\$7,464,457.04	\$3,777,606.76	\$3,686,850.28	50.61%	0.00%

FIRST COAST TECHNICAL COLLEGE

		Expenditures	Encumbrances	_	Percent Expe & Encumb	
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$2,202,234.54	<u>as of 1/31/2018</u> \$1,141,917.48	<u>as of 1/31/2018</u> \$577,973.35	Balance \$482,343.71	Current Year 78.10%	Prior Year 0.00%
Instruction Support Services:	Ψ_,_0_,_0	¢.,,ee	<i>QOT</i> , <i>OTOOOO</i>	¢ 102,0 1011 1	10.1070	0.0070
Pupil Personnel Services	\$939,674.77	\$505,958.48	\$418,800.51	\$14,915.78	98.41%	0.00%
Instruction & Curriculum Development	\$226,451.00	\$115,852.21	\$92,316.08	\$18,282.71	91.93%	0.00%
Instruction Related Technology	\$126,899.00	\$71,320.17	\$52,458.60	\$3,120.23	97.54%	0.00%
School Administration	\$960,756.87	\$511,982.40	\$322,482.91	\$126,291.56	86.85%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$465.20	(\$465.20)	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	\$1,175,474.12	\$651,965.80	\$199,707.17	\$323,801.15	72.45%	0.00%
Maintenance of Plant	\$138,358.98	\$76,265.85	\$59,554.28	\$2,538.85	98.17%	0.00%
Community Services	\$251,307.13	\$125,532.92	\$81,761.63	\$44,012.58	82.49%	0.00%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$6,021,156.41	\$3,200,795.31	\$1,805,519.73	\$1,014,841.37	83.15%	0.00%
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	\$1,443,300.63	\$0.00	\$0.00	\$1,443,300.63	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$7,464,457.04	\$3,200,795.31	\$1,805,519.73	\$2,458,142.00	67.07%	0.00%

BUDGET SUMMARY - DEBT SERVICE

	Original Budgeted	Budgeted	Revenues	Percent of Budgetec Allotments	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2017-18	2016-17
Federal	\$733,491.20	\$733,491.20	\$367,931.20	50.16%	50.22%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,638,975.00	\$5,638,975.00	\$813,103.19	14.42%	14.64%
Total Revenue	\$6,372,466.20	\$6,372,466.20	\$1,181,034.39	18.53%	18.70%
Transfers In	\$18,045,967.00	\$18,045,967.00	\$2,610,489.69	14.47%	16.22%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$10,391,789.27	\$10,391,789.27	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$34,810,222.47	\$34,810,222.47	\$3,791,524.08	10.89%	12.66%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotme	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2017-18	2016-17
Redemption of Principal	\$28,717,965.74	\$28,717,965.74	\$3,740,000.00	13.02%	8.64%
Interest	\$6,076,631.50	\$6,076,631.50	\$3,066,365.75	50.46%	51.61%
Dues, Fees and Issuance Costs	\$15,625.23	\$15,625.23	\$10,750.00	68.80%	50.42%
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	\$34,810,222.47	\$34,810,222.47	\$6,817,115.75	19.58%	17.78%
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	\$34,810,222.47	\$34,810,222.47	\$6,817,115.75	19.58%	17.78%

ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT AS OF 1/31/2018

DEBT SERVICE FUND

Revenue Source:	<u>Budget</u>	Revenue as of 1/31/2018	Balance	Percent C Current Year	ollected Prior Year
Federal: IRS Interest Subsidy	\$733,491.20	\$367,931.20	\$365,560.00	50.16%	50.22%
Total Federal	\$733,491.20	\$367,931.20	\$365,560.00	50.16%	50.22%
State: 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%
Local: I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$43,040.69	(\$43,040.69)	0.00%	0.00%
School District Local Sales Tax	\$5,638,975.00	\$770,062.50	\$4,868,912.50	13.66%	14.29%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,638,975.00	\$813,103.19	\$4,825,871.81	14.42%	14.64%
Total Revenue	\$6,372,466.20	\$1,181,034.39	\$5,191,431.81	18.53%	18.70%
Transfers in from Capital Projects	\$18,045,967.00	\$2,610,489.69	\$15,435,477.31	14.47%	16.22%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue and Transfers	\$24,418,433.20	\$3,791,524.08	\$20,626,909.12	15.53%	16.87%
Fund Balance - July 1, 2017	\$10,391,789.27	\$0.00	\$10,391,789.27	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$34,810,222.47	\$3,791,524.08	\$31,018,698.39	10.89%	12.66%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u> Redemption of Principal	<u>Budget</u> \$28,717,965.74	Expenditures as of 1/31/2018 \$3,740,000.00	Encumbrances <u>as of 1/31/2018</u> \$0.00	<u>Balance</u> \$24,977,965.74	Percent Ex & Encun Current Year 13.02%	
Interest	\$6,076,631.50	\$3,066,365.75	\$0.00	\$3,010,265.75	50.46%	51.61%
Dues, Fees and Issuance Costs	\$15,625.23	\$10,750.00	\$0.00	\$4,875.23	68.80%	50.42%
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	\$34,810,222.47	\$6,817,115.75	\$0.00	\$27,993,106.72	19.58%	17.78%
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%
Total Appropriations, Transfers and Fund Balance	\$34,810,222.47	\$6,817,115.75	\$0.00	\$27,993,106.72	19.58%	17.78%

BUDGET SUMMARY - CAPITAL PROJECTS

	Original Budgeted	Budgeted	Revenues	Percent of Budg Allotme	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	2017-18	2016-17
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)	\$521,177.00	\$521,177.00	\$0.00	0.00%	13.15%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$14,855.24	0.00%	0.00%
District Local Capital Improvement Tax	\$37,190,767.00	\$37,190,767.00	\$31,717,538.84	85.28%	84.52%
District Local Sales Tax	\$12,926,555.00	\$12,926,555.00	\$6,490,217.09	50.21%	53.21%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$7,294,522.79	60.79%	57.86%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$4,994,445.43	0.00%	870.80%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$602,745.51	401.83%	296.59%
Total Revenue	\$63,192,453.00	\$63,192,453.00	\$51,114,324.90	80.89%	85.02%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$128,339,200.00	\$128,339,200.00	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$191,531,653.00	\$191,531,653.00	\$51,114,324.90	26.69%	25.36%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotme	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2017-18	2016-17
Library Books	\$120,930.00	\$120,930.00	\$117,076.80	96.81%	0.00%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$104,478,638.00	\$104,478,638.00	\$63,625,615.62	60.90%	79.93%
Furniture, Fixtures, and Equipment	\$15,886,828.00	\$15,886,828.00	\$4,282,950.65	26.96%	30.58%
Motor Vehicles/Buses	\$3,961,245.00	\$3,961,245.00	\$3,237,292.75	81.72%	89.94%
Land	\$3,794.00	\$3,794.00	\$8,751.40	230.66%	100.00%
Improvements Other Than Buildings	\$7,413,767.00	\$7,413,767.00	\$1,705,483.63	23.00%	26.47%
Remodeling and Renovations	\$35,132,950.00	\$35,132,950.00	\$12,325,585.11	35.08%	20.72%
Computer Software	\$5,094.00	\$5,094.00	\$87,013.80	1708.16%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$0.00	\$78,378.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$167,003,246.00	\$167,003,246.00	\$85,468,147.76	51.18%	67.78%
Transfers Out	\$24,248,373.00	\$24,248,373.00	\$7,708,346.89	31.79%	28.10%
Fund Balance	\$280,034.00	\$280,034.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$191,531,653.00	\$191,531,653.00	\$93,176,494.65	48.65%	63.84%

ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT AS OF 1/31/2018

CAPITAL PROJECTS FUND

	Revenue			Percent Collected		
Revenue Source:	Budget	as of 1/31/2018	Balance	Current Year	Prior Year	
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)	\$521,177.00	\$0.00	\$521,177.00	0.00%	13.15%	
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Misc State	\$0.00	\$14,855.24	(\$14,855.24)	0.00%	0.00%	
District Local Capital Improvement Tax	\$37,190,767.00	\$31,717,538.84	\$5,473,228.16	85.28%	84.52%	
District Local Sales Tax	\$12,926,555.00	\$6,490,217.09	\$6,436,337.91	50.21%	53.21%	
Impact Fees	\$12,000,000.00	\$7,294,522.79	\$4,705,477.21	60.79%	57.86%	
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$4,994,445.43	(\$4,994,445.43)	0.00%	870.80%	
Misc Local, including Interest	\$150,000.00	\$602,745.51	(\$452,745.51)	401.83%	296.59%	
Total Revenue	\$63,192,453.00	\$51,114,324.90	\$12,078,128.10	80.89%	85.02%	
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total Revenue and Other Financing Sources	\$63,192,453.00	\$51,114,324.90	\$12,078,128.10	80.89%	85.02%	
Fund Balance - July 1, 2017	\$128,339,200.00	\$0.00	\$128,339,200.00	0.00%	0.00%	
Total Revenue, Other Financing Sources and Fund Balance	\$191,531,653.00	\$51,114,324.90	\$140,417,328.10	26.69%	25.36%	

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u> Library Books	<u>Budget</u> \$120.930.00	Expenditures as of 1/31/2018 \$117,015.40	Encumbrances <u>as of 1/31/2018</u> \$61.40	<u>Balance</u> \$3,853.20	Percent Ex & Encum Current Year 96.81%	
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Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$104,478,638.00	\$25,485,271.47	\$38,140,344.15	\$40,853,022.38	60.90%	79.93%
Furniture, Fixtures, and Equipment	\$15,886,828.00	\$3,590,938.13	\$692,012.52	\$11,603,877.35	26.96%	30.58%
Motor Vehicles/Buses	\$3,961,245.00	\$143,863.00	\$3,093,429.75	\$723,952.25	81.72%	89.94%
Land	\$3,794.00	\$7,946.90	\$804.50	(\$4,957.40)	230.66%	100.00%
Improvements Other Than Buildings	\$7,413,767.00	\$1,056,607.88	\$648,875.75	\$5,708,283.37	23.00%	26.47%
Remodeling and Renovations	\$35,132,950.00	\$6,062,198.18	\$6,263,386.93	\$22,807,364.89	35.08%	20.72%
Computer Software	\$5,094.00	\$21,666.30	\$65,347.50	(\$81,919.80)	1708.16%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$78,378.00	\$0.00	(\$78,378.00)	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$167,003,246.00	\$36,563,885.26	\$48,904,262.50	\$81,613,476.24	51.18%	68.78%
Transfer to General Fund	\$6,202,406.00	\$5,097,857.20	\$0.00	\$1,104,548.80	82.19%	65.57%
Transfers to Debt Service	\$18,045,967.00	\$2,610,489.69	\$0.00	\$15,435,477.31	14.47%	16.22%
Fund Balance - June 30, 2017	\$280,034.00	\$0.00	\$0.00	\$280,034.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$191,531,653.00	\$44,272,232.15	\$48,904,262.50	\$98,433,536.35	48.65%	63.84%

BUDGET SUMMARY - FOOD SERVICE

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
<u>Revenue Source:</u>	Revenue Allotments	Revenue Allotments	Received	<u>2017-18</u>	2016-17
Federal Through State	\$5,085,655.00	\$5,085,655.00	\$2,937,302.26	57.76%	44.68%
State	\$63,968.00	\$62,449.00	\$31,224.00	50.00%	50.00%
Local	\$7,543,563.00	\$7,543,563.00	\$4,188,819.95	55.53%	54.02%
Total Revenue	\$12,693,186.00	\$12,691,667.00	\$7,157,346.21	56.39%	50.26%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,176,150.36	\$1,176,150.36	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$13,869,336.36	\$13,867,817.36	\$7,157,346.21	51.61%	45.70%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2017-18</u>	2016-17
Salaries	\$4,082,748.00	\$4,082,748.00	\$4,023,156.50	98.54%	98.39%
Employee Benefits	\$2,123,029.00	\$2,123,029.00	\$2,144,111.87	100.99%	97.48%
Purchased Services	\$228,450.00	\$228,450.00	\$163,173.05	71.43%	84.63%
Energy Services	\$113,000.00	\$113,000.00	\$106,662.37	94.39%	94.22%
Materials & Supplies	\$5,517,293.00	\$5,510,774.00	\$4,303,739.14	78.10%	70.19%
Capital Outlay	\$275,500.00	\$480,500.00	\$215,759.90	44.90%	53.15%
Other Expenses	\$338,000.00	\$338,000.00	\$116,263.53	34.40%	5.96%
Total Appropriations, Expenditures, and Encumbrances	\$12,678,020.00	\$12,876,501.00	\$11,072,866.36	85.99%	82.38%
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	\$941,316.36	\$741,316.36	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$13,869,336.36	\$13,867,817.36	\$11,072,866.36	79.85%	73.38%

FOOD SERVICE FUND

Revenue Source:	<u>Budget</u>	Revenue <u>as of 1/31/2018</u>	Balance	Percent C Current Year	ollected Prior Year
Federal through State: National School Lunch Act	\$4,364,200.00	\$2,850,499.62	\$1,513,700.38	65.32%	49.19%
U.S.D.A. Donated Food	\$616,455.00	\$0.00	\$616,455.00	0.00%	0.00%
Summer Food Service Program	\$105,000.00	\$86,802.64	\$18,197.36	82.67%	100.15%
Total Federal through State	\$5,085,655.00	\$2,937,302.26	\$2,148,352.74	57.76%	44.68%
State: School Breakfast Supplement	\$23,670.00	\$11,835.00	\$11,835.00	50.00%	50.00%
School Lunch Supplement	\$38,779.00	\$19,389.00	\$19,390.00	50.00%	50.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$62,449.00	\$31,224.00	\$31,225.00	50.00%	50.00%
Local: Food Service Sales	\$7,263,563.00	\$4,008,046.71	\$3,255,516.29	55.18%	54.03%
Misc Local, including Interest	\$280,000.00	\$180,773.24	\$99,226.76	64.56%	53.67%
Total Local	\$7,543,563.00	\$4,188,819.95	\$3,354,743.05	55.53%	54.02%
Total Revenue	\$12,691,667.00	\$7,157,346.21	\$5,534,320.79	56.39%	50.26%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2017	\$1,176,150.36	\$0.00	\$1,176,150.36	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$13,867,817.36	\$7,157,346.21	\$6,710,471.15	51.61%	45.70%

FOOD SERVICE FUND

		Expenditures	Encumbrances		Percent Exp & Encumb	
Appropriations/Expenditures:	Budget	as of 1/31/2018	as of 1/31/2018	Balance	Current Year	Prior Year
Salaries	\$4,082,748.00	\$2,161,885.73	\$1,861,270.77	\$59,591.50	98.54%	98.39%
Employee Benefits	\$2,123,029.00	\$1,136,526.94	\$1,007,584.93	(\$21,082.87)	100.99%	97.48%
Purchased Services	\$228,450.00	\$120,271.14	\$42,901.91	\$65,276.95	71.43%	84.63%
Energy Services	\$113,000.00	\$45,471.09	\$61,191.28	\$6,337.63	94.39%	94.22%
Materials & Supplies	\$5,510,774.00	\$2,380,182.50	\$1,923,556.64	\$1,207,034.86	78.10%	70.19%
Capital Outlay	\$480,500.00	\$207,211.62	\$8,548.28	\$264,740.10	44.90%	53.15%
Other Expenses	\$338,000.00	\$116,263.53	\$0.00	\$221,736.47	34.40%	5.96%
Total Appropriations, Expenditures, and						
Encumbrances	\$12,876,501.00	\$6,167,812.55	\$4,905,053.81	\$1,803,634.64	85.99%	82.38%
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	\$741,316.36	\$0.00	\$0.00	\$741,316.36	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$13,867,817.36	\$6,167,812.55	\$4,905,053.81	\$2,794,951.00	79.85%	73.38%

BUDGET SUMMARY - FEDERAL PROJECTS

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2017-18</u>	2016-17
Federal Direct	\$1,078,896.00	\$1,094,934.20	\$1,126,838.83	102.91%	69.64%
Federal Through State	\$12,181,472.00	\$12,525,539.45	\$5,871,876.59	46.88%	46.00%
Total Revenue	\$13,260,368.00	\$13,620,473.65	\$6,998,715.42	51.38%	47.97%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2017-18</u>	2016-17
Instruction	\$6,184,046.91	\$6,320,877.19	\$5,153,197.61	81.53%	75.91%
Instructional Support Services:					
Pupil Personnel Services	\$3,052,081.87	\$3,169,957.93	\$2,751,017.76	86.78%	79.84%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,151,470.86	\$2,133,112.86	\$1,828,397.00	85.71%	85.37%
Instructional Staff Training	\$840,639.99	\$940,626.41	\$534,211.84	56.79%	73.59%
General Administration	\$750,027.74	\$754,953.91	\$329,552.64	43.65%	40.54%
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	\$7,250.00	\$18,121.22	\$10,828.88	59.76%	38.49%
Pupil Transportation Services	\$184,336.63	\$195,610.13	\$29,812.24	15.24%	25.22%
Operation of Plant	\$284.00	\$284.00	\$108.67	38.26%	11.42%
Maintenance of Plant	\$4,711.00	\$1,411.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$85,519.00	\$85,519.00	\$651,655.78	762.00%	330.57%
Total Instructional and Support Services	\$13,260,368.00	\$13,620,473.65	\$11,288,782.42	82.88%	76.97%

FEDERAL PROJECTS

		Revenue		Percent Collected		
Revenue Source:	Budget	as of 1/31/2018	Balance	Current Year	Prior Year	
Headstart	\$1,034,165.20	\$512,844.53	\$521,320.67	49.59%	49.01%	
Pell Grants	\$0.00	\$588,420.79	(\$588,420.79)	0.00%	0.00%	
Other Federal Direct	\$60,769.00	\$25,573.51	\$35,195.49	42.08%	52.77%	
Total Federal Direct	\$1,094,934.20	\$1,126,838.83	(\$31,904.63)	1210070	69.64%	
Federal Through State: Vocational Education Acts	\$392,318.85	\$154,388.72	\$237,930.13	39.35%	27.13%	
Workforce Innovation & Opportunity Act	\$870,000.00	\$276,857.98	\$593,142.02	31.82%	27.03%	
Individuals With Disabilities Education Act	\$6,427,397.14	\$3,313,046.67	\$3,114,350.47	51.55%	49.93%	
Elementary and Secondary Ed Act, Title 1	\$3,659,359.01	\$1,635,951.94	\$2,023,407.07	44.71%	47.44%	
Language Instruction - Title III	\$84,398.12	\$44,885.25	\$39,512.87	53.18%	57.12%	
Safe & Drug-Free Schools - Title IV	\$83,456.25	\$2,135.21	\$81,321.04	2.56%	39.82%	
Adult General Education	\$283,440.00	\$146,394.04	\$137,045.96	51.65%	0.00%	
Teacher and Principal Training - Title II	\$619,271.80	\$259,372.38	\$359,899.42	41.88%	40.20%	
Other Federal Through State	\$105,898.28	\$38,844.40	\$67,053.88	36.68%	19.61%	
Total Federal Through State	\$12,525,539.45	\$5,871,876.59	\$6,653,662.86	46.88%	46.00%	
Total Revenue	\$13,620,473.65	\$6,998,715.42	\$6,621,758.23	51.38%	47.97%	

FEDERAL PROJECTS

		Expenditures	Encumbrances		Percent Expe & Encumb	
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$6,320,877.19	<u>as of 1/31/2018</u> \$3,152,447.14	<u>as of 1/31/2018</u> \$2,000,750.47	Balance \$1,167,679.58	Current Year 81.53%	Prior Year 75.91%
Instructional Support Services:						
Pupil Personnel Services	\$3,169,957.93	\$1,450,523.43	\$1,300,494.33	\$418,940.17	86.78%	79.84%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,133,112.86	\$1,031,042.66	\$797,354.34	\$304,715.86	85.71%	85.37%
Instructional Staff Training	\$940,626.41	\$375,248.46	\$158,963.38	\$406,414.57	56.79%	73.59%
General Administration	\$754,953.91	\$329,552.64	\$0.00	\$425,401.27	43.65%	40.54%
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	\$18,121.22	\$10,485.88	\$343.00	\$7,292.34	59.76%	38.49%
Pupil Transportation Services	\$195,610.13	\$29,812.24	\$0.00	\$165,797.89	15.24%	25.22%
Operation of Plant	\$284.00	\$108.67	\$0.00	\$175.33	38.26%	11.42%
Maintenance of Plant	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$85,519.00	\$619,494.30	\$32,161.48	(\$566,136.78)	762.00%	330.57%
Total Instructional and Support Services	\$13,620,473.65	\$6,998,715.42	\$4,290,067.00	\$2,331,691.23	82.88%	76.97%

ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT For the Period Ending 1/31/18

INTERNAL ACCOUNTS

INTERNAL ACCOUNTS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(10)
Facility	Beginning	Received	Expended	Ending	Idle Cash	Accts Payable	Funds Available	PFIC	Money Market	CD
· 20	Balance	To Date	To Date	Balance	Target	(3 Months)	to Invest	(A)	(B)	(C)
Crookshank	\$34,476.49	129,093.00	132,868.51	\$30,700.98	\$100,000.00	\$346.02	\$0.00	\$30,700.9		
Cunningham Creek	\$54,224.97	412,325.26	352,382.20	\$114,168.03	\$100,000.00	\$0.00	\$14,168.03	\$114,168.0		
Durbin Creek	\$93,006.76	257,107.18	238,214.22	\$111,899.72	\$100,000.00	\$0.00	\$11,899.72	\$111,899.7		
Hartley	\$147,631.78	22,389.86	23,672.62	\$146,349.02	\$100,000.00	\$0.00	\$46,349.02	\$146,349.0		
Hickory Creek	\$45,711.97	82,155.27	31,241.06	\$96,626.18	\$100,000.00	\$0.00	\$0.00	\$96,626.	18	
Julington Creek	\$82,322.38	448,729.51	320,018.05	\$211,033.84	\$100,000.00	\$233,085.06	\$0.00	\$211,033.8	34	\$13,081.00
Ketterlinus	\$48,065.20	130,717.20	130,260.33	\$48,522.07	\$100,000.00	\$67,404.00	\$0.00	\$48,522.0	07	
Mill Creek	\$36,814.57	200,640.96	170,866.06	\$66,589.47	\$100,000.00	\$0.00	\$0.00	\$66,589.4	47	
Ocean Palms	\$11,927.13	239,120.88	184,633.29	\$66,414.72	\$100,000.00	\$0.00	\$0.00	\$66,414.7	72	
Osceola	\$43,961.82	132,959.45	114,512.62	\$62,408.65	\$100,000.00	\$0.00	\$0.00	\$62,408.6	35	
Otis A. Mason	\$65,656.03	194,314.09	161,433.67	\$98,536.45	\$100,000.00	\$0.00	\$0.00	\$98,536.4	45	
Palencia Elementary	\$68,736.85	82,127.27	75,625.20	\$75,238.92	\$100,000.00	\$0.00	\$0.00	\$75,238.9	92	
Picolata Crossing Elementary	\$0.00	35,080.09	27,770.71	\$7,309.38	\$100,000.00	\$0.00	\$0.00	\$7,309.3	38	
PVPV / Rawlings	\$79,608.15	265,152.78	266,012.81	\$78,748.12	\$100,000.00	\$90,052.50	\$0.00	\$78,748.		
R. B. Hunt	\$66,639.25	216,175.42	183,151.05	\$99,663.62	\$100,000.00	\$0.00	\$0.00	\$99,663.6		
South Woods	\$64,605.80	57,080.40	56,751.93	\$64,934.27	\$100,000.00	\$0.00	\$0.00	\$64,934.2		
Timberlin Creek (D)	\$212,915.42	227,479.67	154,006.56	\$286,388.53	\$100,000.00	\$0.00	\$186,388.53	\$286,388.5		
Wards Creek	\$78,708.66	160,791.90	138,312.45	\$101,188.11	\$100,000.00	\$0.00	\$1,188.11	\$101,188.		
Webster Elementary	\$37,332.81	32,122.42	12,263.74	\$57,191.49	\$100,000.00	\$0.00	\$0.00	\$57,191.4		
Subtotal - Elementary Schools	\$1,272,346.04	\$3,325,562.61	\$2,773,997.08	\$1,823,911.57		\$390,887.58	\$259,993.41	\$1,823,911.		\$13,081.00
Liberty Pines Academy	\$187,830.66	442,407.55	476,127.73	\$154,110.48	\$100,000.00	\$0.00	\$54,110.48	\$154,110.4	48	
Patriot Oaks Academy	\$36,254.49	423,100.30	301,985.46	\$157,369.33	\$100,000.00	\$0.00	\$57,369.33	\$157,369.3		
Valley Ridge Academy	\$91,532.14	373,237.48	309,813.11	\$154,956.51	\$100,000.00	\$0.00	\$54,956.51	\$154,956.5		
Subtotal - K-8 Schools	\$315,617.29	\$1,238,745.33	\$1,087,926.30	\$466,436.32		\$0.00	\$166,436.32	\$466,436.3		\$0.00
Fruit Cove Middle	\$55,866.04	144,425.65	130,472.52	\$69,819.17	\$100,000.00	\$0.00	\$0.00	\$69,819.		
Alice B. Landrum Middle	\$100,563.11	93,140.99	79,850.59	\$113,853.51	\$100,000.00	\$0.00	\$13,853.51	\$113,853.5		
Pacetti Bay Middle	\$84,994.93	159,160.13	140,936.71	\$103,218.35	\$100,000.00	\$0.00	\$3,218.35	\$103,218.3		
Gamble Rogers Middle	\$103,000.23	122,463.78	153,082.17	\$72,381.84	\$100,000.00	\$0.00	\$0.00	\$72,381.8		
R.J. Murray Middle	\$17,741.51	35,823.72	34,470.42	\$19,094.81	\$100,000.00	\$0.00	\$0.00	\$19,094.8		
Sebastian Middle	\$61,841.95	33,691.01	42,606.94	\$52,926.02	\$100,000.00	\$0.00	\$0.00	\$52,926.0		
Switzerland Point Middle	\$217,297.07	357,823.15	352,231.40	\$222,888.82	\$100,000.00	\$0.00	\$122,888.82	\$222,888.8		
Subtotal - Middle Schools	\$641,304.84	\$946,528.43	\$933,650.75	\$654,182.52		\$0.00	\$139,960.68	\$654,182.5	52 \$0.00	\$0.00
Allen D. Nease High	\$380,271.05	525,161.52	343,441.48	\$561,991.09	\$100,000.00	\$0.00	\$461,991.09	\$561,991.0		
Bartram Trail High	\$384,605.78	653,942.57	570,700.06	\$467,848.29	\$100,000.00	\$0.00	\$367,848.29	\$467,848.2		
Creekside High	\$423,765.90	513,712.73	435,175.80	\$502,302.83	\$100,000.00	\$0.00	\$402,302.83	\$502,302.8		
Pedro Menendez High	\$96,551.91	173,312.57	97,940.48	\$171,924.00	\$100,000.00	\$0.00	\$71,924.00	\$171,924.0		
Ponte Vedra High	\$408,643.65	364,892.79	287,898.80	\$485,637.64	\$100,000.00	\$0.00	\$385,637.64	\$485,637.6		
St Augustine High	\$185,305.97	276,732.23	236,368.20	\$225,670.00	\$100,000.00	\$0.00	\$125,670.00	\$225,670.0		
Subtotal - High Schools	\$1,879,144.26	\$2,507,754.41	\$1,971,524.82	\$2,415,373.85		\$0.00	\$1,815,373.85	\$2,415,373.8	35 \$5,056.89	\$0.00
District Designated Accounts	\$175,958.42	87,008.32	61,032.84	\$201,933.90	\$100,000.00	\$0.00	\$101,933.90	\$201,933.9		
Gaines Alternative & Transition Programs	\$23,235.40	232.12	2,176.29	\$21,291.23	\$100,000.00	\$0.00	\$0.00	\$21,291.2	23	
St. Johns Technical H.S.	\$13,529.54	14,867.49	17,698.16	\$10,698.87	\$100,000.00	\$0.00	\$0.00	\$10,698.8		
Subtotal - Tech H.S. & Programs	\$212,723.36	\$102,107.93	\$80,907.29	\$233,924.00		\$0.00	\$101,933.90	\$233,924.0	\$0.00	\$0.00
Total K-12	\$4,321,135.79	\$8,120,698.71	\$6.848.006.24	\$5,593,828.26		\$390.887.58	\$2,483,698.16	\$5,593,828.2	26 \$5,056.89	\$13,081.00
1010111-12	ψτ,521,155.78	ψ0,120,030./1	ψ0,0 1 0,000.24	ψ0,000,020.20		ψ000,001.00	ψ2,700,000.10	ψ0,000,020.2	-0 \$0,000.09	ψ13,001.00

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 = .29
(C) 6 month CD rate = 1.06