#### **BUDGET SUMMARY - GENERAL FUND**

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2016-17</u>	2015-16
Federal	\$200,000.00	\$200,000.00	\$121,371.75	60.69%	63.39%
State	\$139,288,918.00	\$144,977,861.66	\$108,644,450.08	74.94%	74.29%
Local	\$126,480,166.00	\$133,953,103.52	\$123,711,511.06	92.35%	94.69%
Total Revenue	\$265,969,084.00	\$279,130,965.18	\$232,477,332.89	83.29%	84.29%
Other Financing Sources - Transfers In	\$5,975,210.00	\$5,975,210.00	\$6,442,281.62	107.82%	96.75%
Nonspendable Fund Balance	\$458,604.47	\$458,604.47	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$736,838.75	\$736,838.75	\$0.00	0.00%	0.00%

Restricted Fund Balance	\$736,838.75	\$736,838.75	\$0.00	0.00%	0.00%
Committed Fund Balance	\$8,496,499.36	\$8,496,499.36	\$0.00	0.00%	0.00%
Assigned Balance	\$27,593,279.24	\$27,593,279.24	\$0.00	0.00%	0.00%
Unassigned Balance	\$5,798,992.88	\$5,798,992.88	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$315,028,508.70	\$328,190,389.88	\$238,919,614.51	72.80%	71.78%
	· · · ·				
				Percent of Budgete	ed Expense
	Original Budgeted	Budgeted	Expenditures &	Allotment	S
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2016-17</u>	2015-16
Salaries - General	\$161,855,492.00	\$163,868,811.19	\$159,001,615.30	97.03%	94.85%
Benefits - General	\$59,194,673.00	\$59,106,894.89	\$61,559,970.07	104.15%	92.01%
Salaries - Programs/Grants	\$15,303,728.00	\$19,922,016.72	\$15,842,884.84	79.52%	68.07%
Benefits - Programs/Grants	\$3,875,060.00	\$6,481,985.03	\$5,093,309.17	78.58%	71.90%
Purchased Services	\$17,830,376.00	\$23,128,640.69	\$17,914,026.57	77.45%	68.24%
Energy Services	\$8,724,107.00	\$8,990,837.48	\$5,146,660.69	57.24%	56.57%
Materials & Supplies	\$19,182,388.00	\$22,274,202.76	\$6,561,929.74	29.46%	41.25%
Capital Outlay	\$828,055.00	\$6,301,616.99	\$4,843,227.38	76.86%	71.35%
Other Expenses	\$3,023,928.00	\$4,004,239.78	\$3,069,978.41	76.67%	84.89%
Total Appropriations, Expenditures, and Encumbrances	\$289,817,807.00	\$314,079,245.53	\$279,033,602.17	88.84%	85.25%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$25,210,701.70	\$14,111,144.35	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$315,028,508.70	\$328,190,389.88	\$279,033,602.17	85.02%	81.69%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	2016-17	2015-16
Instruction	\$179,820,579.00	\$188,356,107.25	\$165,166,860.22	87.69%	84.61%
Instructional Support Services:					
Pupil Personnel Services	\$17,874,540.00	\$17,724,920.13	\$17,896,090.38	100.97%	97.26%
Instructional Media Service	\$4,660,902.00	\$4,675,566.75	\$4,591,977.37	98.21%	94.26%
Instruction & Curriculum Dev. Services	\$4,816,963.00	\$5,028,391.96	\$4,700,476.57	93.48%	93.02%
Instructional Staff Training Services	\$445,823.00	\$3,398,968.46	\$3,298,589.37	97.05%	90.91%
Instruction Related Technology	\$7,965,327.00	\$8,391,105.57	\$7,002,882.60	83.46%	90.21%
Board	\$1,001,171.00	\$1,159,049.25	\$903,993.62	77.99%	90.42%
General Administration	\$321,620.00	\$335,815.00	\$454,153.71	135.24%	91.45%
School Administration	\$17,053,369.00	\$18,312,390.43	\$17,012,180.12	92.90%	91.53%
Facilities Acquisition & Construction	\$4,397,337.00	\$6,626,694.94	\$5,853,242.53	88.33%	80.52%
Fiscal Services	\$1,987,670.00	\$2,035,515.00	\$1,969,893.76	96.78%	93.04%
Central Services	\$3,571,344.00	\$3,620,600.47	\$3,689,935.45	101.92%	90.45%
Pupil Transportation Services	\$13,928,830.00	\$14,073,683.97	\$12,116,272.79	86.09%	83.64%
Operation of Plant	\$22,762,201.00	\$23,619,872.29	\$19,819,461.16	83.91%	77.02%
Maintenance of Plant	\$8,217,777.00	\$8,609,330.38	\$7,855,710.10	91.25%	89.77%
Administrative Technology Services	\$795,787.00	\$889,706.91	\$720,617.92	80.99%	90.85%
Community Services	\$196,567.00	\$7,221,526.77	\$4,085,522.73	56.57%	49.80%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$1,895,741.77	0.00%	0.00%
Total Instruction and Support Services	\$289,817,807.00	\$314,079,245.53	\$279,033,602.17	88.84%	85.25%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$25,210,701.70	\$14,111,144.35	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$315,028,508.70	\$328,190,389.88	\$279,033,602.17	85.02%	81.69%

# GENERAL FUND

Revenue Source:	Dudget		-	Percent Collected		
Federal:	<u>Budget</u>	as of 3/31/17	Balance	Current Year	Prior Year	
R.O.T.C.	\$200,000.00	\$121,371.75	\$78,628.25	60.69%	63.39%	
Misc Federal Thru State	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total Federal (Direct and Indirect)	\$200,000.00	\$121,371.75	\$78,628.25	60.69%	63.39%	
State: Florida Education Finance Program	\$98,490,388.00	\$73,530,766.00	\$24,959,622.00	74.66%	76.02%	
Work Force Development	\$0.00	\$0.00	\$0.00	0.00%	75.00%	
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Pari-Mutuel Distribution	\$206,750.00	\$150,937.50	\$55,812.50	73.00%	73.00%	
State License Tax	\$67,000.00	\$59,827.84	\$7,172.16	89.30%	89.44%	
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Class Size Reduction Operating Funds	\$40,430,821.00	\$30,206,950.00	\$10,223,871.00	74.71%	75.32%	
Voluntary Pre-Kindergarten	\$801,600.00	\$577,609.39	\$223,990.61	72.06%	55.57%	
Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	75.00%	
Florida School Recognition Program	\$3,084,279.00	\$2,680,786.00	\$403,493.00	86.92%	0.00%	
Miscellaneous State	\$1,820,658.98	\$1,399,391.01	\$421,267.97	76.86%	97.94%	
Total State	\$144,977,861.66	\$108,644,450.08	\$36,333,411.58	74.94%	74.29%	
Local: District School Tax	\$123,335,308.00	\$114,977,809.24	\$8,357,498.76	93.22%	94.74%	
Tax Redemptions	\$200,000.00	\$282,718.24	(\$82,718.24)	141.36%	135.43%	
Rent	\$498,750.58	\$583,245.72	(\$84,495.14)	116.94%	117.62%	
School Age Child Care Fees (Day Care and Camp Fees)	\$5,941,001.20	\$4,416,874.38	\$1,524,126.82	74.35%	78.59%	
Miscellaneous Local, including Interest	\$3,378,043.74	\$3,070,274.65	\$307,769.09	90.89%	134.39%	
Federal Indirect Cost	\$600,000.00	\$380,588.83	\$219,411.17	63.43%	60.18%	
Total Local	\$133,953,103.52	\$123,711,511.06	\$10,241,592.46	92.35%	94.69%	
Total Revenue	\$279,130,965.18	\$232,477,332.89	\$46,653,632.29	83.29%	84.29%	
Other Financing Sources - Transfers In	\$5,975,210.00	\$6,442,281.62	(\$467,071.62)	107.82%	96.75%	
Fund Balance - July 1, 2016	\$43,084,214.70	\$0.00	\$43,084,214.70	0.00%	0.00%	
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total Revenue, Transfers and Fund Balance	\$328,190,389.88	\$238,919,614.51	\$89,270,775.37	72.80%	71.78%	

# GENERAL FUND

		Expenditures	Encumbrances		Percent Expended & Encumbered		
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$188,356,107.25	<u>as of 3/31/17</u> \$117,780,489.99	<u>as of 3/31/17</u> \$47,386,370.23		Current Year 87.69%	Prior Year 84.61%	
Instruction Support Services:	\$100,000,101.20	¢111,100,100.00	¢11,000,010.20	φ <u>2</u> 0,100,211.00	01.0070	01.0170	
Pupil Personnel Services	\$17,724,920.13	\$12,443,319.77	\$5,452,770.61	(\$171,170.25)	100.97%	97.26%	
Instructional Media Services	\$4,675,566.75	\$3,324,332.68	\$1,267,644.69	\$83,589.38	98.21%	94.26%	
Instruction & Curriculum Development	\$5,028,391.96	\$3,506,298.00	\$1,194,178.57	\$327,915.39	93.48%	93.02%	
Instructional Staff Training Services	\$3,398,968.46	\$2,362,213.40	\$936,375.97	\$100,379.09	97.05%	90.91%	
Instruction Related Technology	\$8,391,105.57	\$5,768,169.28	\$1,234,713.32	\$1,388,222.97	83.46%	90.21%	
Board	\$1,159,049.25	\$814,866.73	\$89,126.89	\$255,055.63	77.99%	90.42%	
General Administration	\$335,815.00	\$317,848.25	\$136,305.46	(\$118,338.71)	135.24%	91.45%	
School Administration	\$18,312,390.43	\$12,787,290.65	\$4,224,889.47	\$1,300,210.31	92.90%	91.53%	
Facilities Acquisition & Construction	\$6,626,694.94	\$3,942,272.21	\$1,910,970.32	\$773,452.41	88.33%	80.52%	
Fiscal Services	\$2,035,515.00	\$1,525,452.88	\$444,440.88	\$65,621.24	96.78%	93.04%	
Central Services	\$3,620,600.47	\$2,802,287.44	\$887,648.01	(\$69,334.98)	101.92%	90.45%	
Pupil Transportation Services	\$14,073,683.97	\$9,565,100.93	\$2,551,171.86	\$1,957,411.18	86.09%	83.64%	
Operation of Plant	\$23,619,872.29	\$16,681,695.10	\$3,137,766.06	\$3,800,411.13	83.91%	77.02%	
Maintenance of Plant	\$8,609,330.38	\$6,083,819.02	\$1,771,891.08	\$753,620.28	91.25%	89.77%	
Administrative Technology Services	\$889,706.91	\$589,554.57	\$131,063.35	\$169,088.99	80.99%	90.85%	
Community Services	\$7,221,526.77	\$3,183,066.71	\$902,456.02	\$3,136,004.04	56.57%	49.80%	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Unallocated Employee Benefits (1)	\$0.00	\$1,895,741.77	\$0.00	(\$1,895,741.77)	0.00%	0.00%	
Total Instruction and Support Services	\$314,079,245.53	\$205,373,819.38	\$73,659,782.79	\$35,045,643.36	88.84%	85.25%	
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Fund Balance/Contribution - June 30, 2017	\$14,111,144.35	\$0.00	\$0.00	\$14,111,144.35	0.00%	0.00%	
Total Appropriations, Transfers and Fund Balance	\$328,190,389.88	\$205,373,819.38	\$73,659,782.79	\$49,156,787.71	85.02%	81.69%	

#### NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date. Last year at this time \$633,285.76 in "Unallocated Employee Benefits" had not been distributed.

Percent Expended

### BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

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

				Percent of Budgete	ed Expense
	Original Budgeted	Budgeted	Expenditures &	Allotment	S
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2016-17</u>	2015-16
Salaries	\$3,101,204.00	\$3,101,204.00	\$3,317,994.55	106.99%	0.00%
Benefits	\$937,225.00	\$937,225.00	\$1,064,158.62	113.54%	0.00%
Purchased Services	\$539,558.00	\$548,739.48	\$465,915.23	84.91%	0.00%
Energy Services	\$362,933.00	\$362,933.00	\$244,013.00	67.23%	0.00%
Materials & Supplies	\$586,638.00	\$577,078.86	\$445,859.95	77.26%	0.00%
Capital Outlay	\$45,345.00	\$45,345.00	\$39,965.37	88.14%	0.00%
Other Expenses	\$18,407.00	\$18,784.66	\$21,160.70	112.65%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$5,591,310.00	\$5,591,310.00	\$5,599,067.42	100.14%	0.00%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$800,209.00	\$800,209.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$6,391,519.00	\$6,391,519.00	\$5,599,067.42	87.60%	0.00%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2016-17</u>	2015-16
Instruction	\$2,116,603.00	\$2,116,603.00	\$2,046,979.14	96.71%	0.00%
Instructional Support Services:					
Pupil Personnel Services	\$824,643.00	\$824,643.00	\$939,944.38	113.98%	0.00%
Instruction & Curriculum Dev. Services	\$281,033.00	\$281,033.00	\$322,384.32	114.71%	0.00%
Instruction Related Technology	\$176,558.00	\$176,558.00	\$195,444.13	110.70%	0.00%
School Administration	\$542,829.00	\$542,829.00	\$570,833.64	105.16%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$2,039.18	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$82.00	\$18,312,390.43	\$155.17	0.00%	0.00%
Operation of Plant	\$957,285.00	\$957,285.00	\$764,626.30	79.87%	0.00%
Maintenance of Plant	\$388,728.00	\$388,728.00	\$417,758.51	107.47%	0.00%
Community Services	\$303,549.00	\$303,549.00	\$327,768.14	107.98%	0.00%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$11,134.51	0.00%	0.00%
Total Instruction and Support Services	\$5,591,310.00	\$23,903,618.43	\$5,599,067.42	23.42%	0.00%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$800,209.00	\$800,209.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$6,391,519.00	\$24,703,827.43	\$5,599,067.42	22.66%	0.00%

# FIRST COAST TECHNICAL COLLEGE

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

### FIRST COAST TECHNICAL COLLEGE

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

# BUDGET SUMMARY - DEBT SERVICE

	Original Budgeted	Budgeted	Revenues	Percent of Budg Allotme	
Revenue Source:	<b>Revenue Allotments</b>	Revenue Allotments	Received	<u>2016-17</u>	2015-16
Federal	\$733,491.20	\$733,491.20	\$736,257.60	100.38%	100.16%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,691,950.00	\$5,691,950.00	\$1,792,698.92	31.50%	16.71%
Total Revenue	\$6,425,441.20	\$6,425,441.20	\$2,528,956.52	39.36%	31.45%
Transfers In	\$18,054,495.00	\$18,054,495.00	\$2,954,942.77	16.37%	17.05%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	100.05%
Fund Balance	\$8,134,575.02	\$8,134,575.02	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$32,614,511.22	\$32,614,511.22	\$5,483,899.29	16.81%	18.30%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotme	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	2016-17	2015-16
Redemption of Principal	\$25,681,416.49	\$25,681,416.49	\$2,220,000.00	8.64%	0.00%
Interest	\$6,909,094.50	\$6,909,094.50	\$4,936,639.75	71.45%	57.49%
Dues, Fees and Issuance Costs	\$24,000.23	\$24,000.23	\$12,100.00	50.42%	95.70%
Refunded Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$32,614,511.22	\$32,614,511.22	\$7,168,739.75	21.98%	18.34%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$32,614,511.22	\$32,614,511.22	\$7,168,739.75	21.98%	12.88%

### ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT AS OF 3/31/17

## DEBT SERVICE FUND

Revenue Source:	Budget	Revenue as of 3/31/17	Balance	Percent C Current Year	ollected Prior Year
Federal: IRS Interest Subsidy	\$733,491.20	\$736,257.60	(\$2,766.40)	100.38%	100.16%
Total Federal	\$733,491.20	\$736,257.60	(\$2,766.40)	100.38%	100.16%
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	\$29,727.92	(\$29,727.92)	0.00%	0.00%
School District Local Sales Tax	\$5,691,950.00	\$1,762,971.00	\$3,928,979.00	30.97%	16.67%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,691,950.00	\$1,792,698.92	\$3,899,251.08	31.50%	16.71%
Total Revenue	\$6,425,441.20	\$2,528,956.52	\$3,896,484.68	39.36%	31.45%
Transfers in from Capital Projects	\$18,054,495.00	\$2,954,942.77	\$15,099,552.23	16.37%	17.05%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	100.05%
Total Revenue and Transfers	\$24,479,936.20	\$5,483,899.29	\$18,996,036.91	22.40%	21.24%
Fund Balance - July 1, 2016	\$8,134,575.02	\$0.00	\$8,134,575.02	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$32,614,511.22	\$5,483,899.29	\$27,130,611.93	16.81%	18.30%

# DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u> Redemption of Principal	<u>Budget</u> \$25,681,416.49	Expenditures as of <u>3/31/17</u> \$2,220,000.00	Encumbrances <u>as of 3/31/17</u> \$0.00	<u>Balance</u> \$23,461,416.49	Percent Ex & Encun Current Year 8.64%	
Interest	\$6,909,094.50	\$4,936,639.75	\$0.00	\$1,972,454.75	71.45%	57.49%
Dues, Fees and Issuance Costs	\$24,000.23	\$12,100.00	\$0.00	\$11,900.23	50.42%	95.70%
Payments to Refunded Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$32,614,511.22	\$7,168,739.75	\$0.00	\$25,445,771.47	21.98%	18.34%
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	\$32,614,511.22	\$7,168,739.75	\$0.00	\$25,445,771.47	21.98%	12.88%

## **BUDGET SUMMARY - CAPITAL PROJECTS**

				Percent of Budg	elea Revenue
	Original Budgeted	Budgeted	Revenues	Allotme	ents
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2016-17</u>	2015-16
CO&DS Distributed to Districts	\$403,954.00	\$403,954.00	\$0.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$758,376.00	\$758,376.00	\$163,984.00	21.62%	6.84%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$42,487.10	0.00%	0.00%
District Local Capital Improvement Tax	\$34,470,461.00	\$34,470,461.00	\$32,206,613.28	93.43%	94.96%
District Local Sales Tax	\$11,502,767.00	\$11,502,767.00	\$8,538,024.89	74.23%	18.01%
Impact Fees & Gas Tax Refunds	\$12,000,000.00	\$12,000,000.00	\$9,249,209.57	77.08%	89.74%
School Concurrency Proportionate Share Mitigation, including Interest	\$950,589.00	\$975,694.58	\$9,507,409.92	974.42%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$517,225.25	344.82%	231.68%
Total Revenue	\$60,236,147.00	\$60,261,252.58	\$60,224,954.01	99.94%	97.39%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$141,791,452.00	\$141,791,452.13	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$202,027,599.00	\$202,052,704.71	\$60,224,954.01	29.81%	53.91%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budg Allotme	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2016-17</u>	2015-16
Library Books	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$130,803,807.00	\$135,828,297.55	\$110,833,649.14	81.60%	10.13%
Furniture, Fixtures, and Equipment	\$8,088,021.00	\$5,416,580.06	\$4,504,988.60	83.17%	66.01%
Motor Vehicles/Buses	\$6,091,449.00	\$6,088,677.77	\$5,479,308.32	89.99%	105.90%
Land	\$29,315.00	\$35,940.00	\$35,940.00	100.00%	139.07%
Improvements Other Than Buildings	\$4,945,215.00	\$4,531,378.09	\$1,493,154.77	32.95%	46.82%
Remodeling and Renovations	\$27,856,974.00	\$26,092,092.32	\$6,873,739.87	26.34%	25.05%
Computer Software	\$0.00	\$0.00	\$52,720.00	0.00%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$177,814,781.00	\$177,992,965.79	\$129,273,500.70	72.63%	20.13%
Transfers Out	\$23,779,705.00	\$23,779,705.00	\$8,592,957.47	36.14%	35.14%
Fund Balance	\$433,113.00	\$280,033.92	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$202,027,599.00	\$202,052,704.71	\$137,866,458.17	68.23%	22.20%

Percent of Budgeted Revenue

### ST. JOHNS COUNTY SCHOOL DISTRICT FINANCIAL REPORT AS OF 3/31/17

## CAPITAL PROJECTS FUND

	Revenue			Percent Collected		
Revenue Source:	Budget	as of 3/31/17	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)	\$758,376.00	\$163,984.00	\$594,392.00	21.62%	6.84%	
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Misc State	\$0.00	\$42,487.10	(\$42,487.10)	0.00%	0.00%	
District Local Capital Improvement Tax	\$34,470,461.00	\$32,206,613.28	\$2,263,847.72	93.43%	94.96%	
District Local Sales Tax	\$11,502,767.00	\$8,538,024.89	\$2,964,742.11	74.23%	18.01%	
Impact Fees	\$12,000,000.00	\$9,249,209.57	\$2,750,790.43	77.08%	89.74%	
School Concurrency Proportionate Share Mitigation, including Interest	\$975,694.58	\$9,507,409.92	(\$8,531,715.34)	974.42%	0.00%	
Misc Local, including Interest	\$150,000.00	\$517,225.25	(\$367,225.25)	344.82%	231.68%	
Total Revenue	\$60,261,252.58	\$60,224,954.01	\$36,298.57	99.94%	97.39%	
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total Revenue and Other Financing Sources	\$60,261,252.58	\$60,224,954.01	\$36,298.57	99.94%	98.75%	
Fund Balance - July 1, 2016	\$141,791,452.13	\$0.00	\$141,791,452.13	0.00%	0.00%	
Total Revenue, Other Financing Sources and Fund Balance	\$202,052,704.71	\$60,224,954.01	\$141,827,750.70	29.81%	53.91%	

## CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u> Library Books	<u>Budget</u> \$0.00	Expenditures <u>as of 3/31/17</u> \$0.00	Encumbrances <u>as of 3/31/17</u> \$0.00	<u>Balance</u> \$0.00	Percent Ex & Encum Current Year 0.00%	
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$135,828,297.55	\$28,449,795.23	\$82,383,853.91	\$24,994,648.41	81.60%	10.13%
Furniture, Fixtures, and Equipment	\$5,416,580.06	\$1,691,425.27	\$2,813,563.33	\$911,591.46	83.17%	66.01%
Motor Vehicles/Buses	\$6,088,677.77	\$3,305,115.60	\$2,174,192.72	\$609,369.45	89.99%	105.90%
Land	\$35,940.00	\$32,145.50	\$3,794.50	\$0.00	100.00%	139.07%
Improvements Other Than Buildings	\$4,531,378.09	\$1,133,897.19	\$359,257.58	\$3,038,223.32	32.95%	46.82%
Remodeling and Renovations	\$26,092,092.32	\$4,876,456.25	\$1,997,283.62	\$19,218,352.45	26.34%	25.05%
Computer Software	\$0.00	\$0.00	\$52,720.00	(\$52,720.00)	0.00%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$177,992,965.79	\$39,488,835.04	\$89,784,665.66	\$48,719,465.09	72.63%	20.13%
Transfer to General Fund	\$5,725,210.00	\$5,638,014.70	\$0.00	\$87,195.30	98.48%	100.00%
Transfers to Debt Service	\$18,054,495.00	\$2,954,942.77	\$0.00	\$15,099,552.23	16.37%	17.05%
Fund Balance - June 30, 2017	\$280,033.92	\$0.00	\$0.00	\$280,033.92	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$202,052,704.71	\$48,081,792.51	\$89,784,665.66	\$64,186,246.54	68.23%	22.36%

## BUDGET SUMMARY - FOOD SERVICE

	Original Budgeted	Budgeted	Revenues	Percent of Budgete Allotment	
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2016-17</u>	2015-16
Federal Through State	\$4,930,355.00	\$4,930,355.00	\$3,105,833.07	62.99%	63.91%
State	\$63,658.00	\$63,968.00	\$31,984.00	50.00%	51.34%
Local	\$7,343,563.00	\$7,343,563.00	\$5,722,847.38	77.93%	77.77%
Total Revenue	\$12,337,576.00	\$12,337,886.00	\$8,860,664.45	71.82%	72.12%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,230,782.54	\$1,230,782.54	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$13,568,358.54	\$13,568,668.54	\$8,860,664.45	65.30%	65.16%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Object:	Expense Allotments	Expense Allotments	Encumbrances	<u>2016-17</u>	2015-16
Salaries	\$3,970,987.00	\$3,970,987.00	\$3,981,985.94	100.28%	98.55%
Employee Benefits	\$1,985,493.00	\$1,985,493.00	\$2,072,855.76	104.40%	99.25%
Purchased Services	\$201,450.00	\$201,450.00	\$190,698.35	94.66%	86.79%
Energy Services	\$110,000.00	\$110,000.00	\$105,977.39	96.34%	96.55%
Materials & Supplies	\$5,311,993.00	\$5,311,993.00	\$4,594,716.05	86.50%	77.83%
Capital Outlay	\$173,500.00	\$173,500.00	\$98,278.80	56.64%	69.18%
Other Expenses	\$333,000.00	\$333,000.00	\$23,780.69	7.14%	6.48%
Total Appropriations, Expenditures, and Encumbrances	\$12,086,423.00	\$12,086,423.00	\$11,068,292.98	91.58%	86.22%
Transfers	\$250,000.00	\$250,000.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,231,935.54	\$1,232,245.54	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$13,568,358.54	\$13,568,668.54	\$11,068,292.98	81.57%	76.28%

## FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 3/31/17	Balance	Percent C Current Year	ollected Prior Year
Federal through State:					
National School Lunch Act	\$4,264,200.00	\$3,000,678.28	\$1,263,521.72	70.37%	70.47%
U.S.D.A. Donated Food	\$561,155.00	\$0.00	\$561,155.00	0.00%	0.00%
Summer Food Service Program	\$105,000.00	\$105,154.79	(\$154.79)	100.15%	103.02%
Total Federal through State	\$4,930,355.00	\$3,105,833.07	\$1,824,521.93	62.99%	63.91%
State:					
School Breakfast Supplement	\$24,882.00	\$12,441.00	\$12,441.00	50.00%	35.56%
School Lunch Supplement	\$39,086.00	\$19,543.00	\$19,543.00	50.00%	74.68%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$63,968.00	\$31,984.00	\$31,984.00	50.00%	51.34%
Local:					
Food Service Sales	\$7,063,563.00	\$5,565,883.79	\$1,497,679.21	78.80%	78.08%
Misc Local, including Interest	\$280,000.00	\$156,963.59	\$123,036.41	56.06%	69.37%
Total Local	\$7,343,563.00	\$5,722,847.38	\$1,620,715.62	77.93%	77.77%
Total Revenue	\$12,337,886.00	\$8,860,664.45	\$3,477,221.55	71.82%	72.12%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2016	\$1,230,782.54	\$0.00	\$1,230,782.54	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$13,568,668.54	\$8,860,664.45	\$4,708,004.09	65.30%	65.16%

## FOOD SERVICE FUND

		Expenditures	Encumbrances		Percent Exp & Encumb	
Appropriations/Expenditures:	Budget	as of 3/31/17	as of 3/31/17	Balance	Current Year	Prior Year
Salaries	\$3,970,987.00	\$2,935,345.28	\$1,046,640.66	(\$10,998.94)	100.28%	98.55%
Employee Benefits	\$1,985,493.00	\$1,509,640.96	\$563,214.80	(\$87,362.76)	104.40%	99.25%
Purchased Services	\$201,450.00	\$147,305.99	\$43,392.36	\$10,751.65	94.66%	86.79%
Energy Services	\$110,000.00	\$46,794.86	\$59,182.53	\$4,022.61	96.34%	96.55%
Materials & Supplies	\$5,311,993.00	\$2,788,398.95	\$1,806,317.10	\$717,276.95	86.50%	77.83%
Capital Outlay	\$173,500.00	\$95,276.00	\$3,002.80	\$75,221.20	56.64%	69.18%
Other Expenses	\$333,000.00	\$23,780.69	\$0.00	\$309,219.31	7.14%	6.48%
Total Appropriations, Expenditures, and						
Encumbrances	\$12,086,423.00	\$7,546,542.73	\$3,521,750.25	\$1,018,130.02	91.58%	86.22%
Transfers Out	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - June 30, 2017	\$1,232,245.54	\$0.00	\$0.00	\$1,232,245.54	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$13,568,668.54	\$7,546,542.73	\$3,521,750.25	\$2,500,375.56	81.57%	76.28%

## BUDGET SUMMARY - FEDERAL PROJECTS

			-	Percent of Budgete	
	Original Budgeted	Budgeted	Revenues	Allotment	S
Revenue Source:	Revenue Allotments	Revenue Allotments	Received	<u>2016-17</u>	2015-16
Federal Direct	\$1,000,429.00	\$1,084,568.21	\$1,553,981.54	143.28%	69.59%
Federal Through State	\$10,558,550.09	\$12,015,496.48	\$7,431,256.47	61.85%	68.47%
Total Revenue	\$11,558,979.09	\$13,100,064.69	\$8,985,238.01	68.59%	68.56%

	Original Budgeted	Budgeted	Expenditures &	Percent of Budgete Allotment	
Appropriations and Expenditures/Encumbrances by Function:	Expense Allotments	Expense Allotments	Encumbrances	<u>2016-17</u>	2015-16
Instruction	\$5,159,438.88	\$5,930,423.74	\$5,034,316.17	84.89%	84.32%
Instructional Support Services:					
Pupil Personnel Services	\$2,571,545.85	\$3,000,407.31	\$2,630,957.34	87.69%	95.51%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,551,559.28	\$1,621,882.93	\$1,382,975.24	85.27%	92.77%
Instructional Staff Training	\$1,533,988.04	\$1,621,884.60	\$1,214,907.81	74.91%	86.03%
General Administration	\$639,587.04	\$667,205.85	\$380,588.83	57.04%	61.21%
School Administration	\$0.00	\$1,500.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$23,000.00	\$23,000.00	\$9,848.41	42.82%	0.00%
Pupil Transportation Services	\$79,660.00	\$143,285.05	\$56,066.32	39.13%	51.58%
Operation of Plant	\$200.00	\$3,784.00	\$454.53	12.01%	46.86%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$0.00	\$86,691.21	\$893,058.33	1030.16%	125.58%
Total Instructional and Support Services	\$11,558,979.09	\$13,100,064.69	\$11,603,172.98	88.57%	86.77%

## FEDERAL PROJECTS

			Percent Collected		
Revenue Source:	Budget	as of 3/31/17	Balance	Current Year	Prior Year
Headstart	\$1,018,127.00	\$686,441.31	\$331,685.69	67.42%	69.59%
Pell Grants	\$0.00	\$820,626.22	(\$820,626.22)	0.00%	0.00%
Other Federal Direct	\$66,441.21	\$46,914.01	\$19,527.20	70.61%	0.00%
Total Federal Direct	\$1,084,568.21	\$1,553,981.54	(\$469,413.33)	143.28%	69.59%
Federal Through State:					
Vocational Education Acts	\$407,029.10	\$176,928.33	\$230,100.77	43.47%	36.99%
Workforce Innovation & Opportunity Act	\$675,000.00	\$282,532.77	\$392,467.23	41.86%	0.00%
Individuals With Disabilities Education Act	\$6,353,002.20	\$4,237,561.25	\$2,115,440.95	66.70%	72.12%
Elementary and Secondary Ed Act, Title 1	\$3,376,250.45	\$2,110,445.79	\$1,265,804.66	62.51%	69.67%
Language Instruction - Title III	\$65,200.09	\$43,067.02	\$22,133.07	66.05%	0.00%
Adult General Education	\$304,973.00	\$176,271.29	\$128,701.71	57.80%	59.43%
Safe & Drug-Free Schools - Title IV	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Teacher and Principal Training - Title II	\$684,949.43	\$361,788.77	\$323,160.66	52.82%	59.56%
Other Federal Through State	\$149,092.21	\$42,661.25	\$106,430.96	28.61%	60.29%
Total Federal Through State	\$12,015,496.48	\$7,431,256.47	\$4,584,240.01	61.85%	68.47%
Total Revenue	\$13,100,064.69	\$8,985,238.01	\$4,114,826.68	68.59%	68.56%

## FEDERAL PROJECTS

		Expenditures	Encumbrances		Percent Expended & Encumbered		
<u>Appropriations/Expenditures:</u> Instruction	<u>Budget</u> \$5,930,423.74	<u>as of 3/31/17</u> \$3,803,220.54	<u>as of 3/31/17</u> \$1,231,095.63	Balance \$896,107.57	Current Year 84.89%	Prior Year 84.32%	
Instructional Support Services:							
Pupil Personnel Services	\$3,000,407.31	\$1,854,466.89	\$776,490.45	\$369,449.97	87.69%	95.51%	
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Instruction & Curriculum Development Services	\$1,621,882.93	\$1,080,398.35	\$302,576.89	\$238,907.69	85.27%	92.77%	
Instructional Staff Training	\$1,621,884.60	\$926,343.91	\$288,563.90	\$406,976.79	74.91%	86.03%	
General Administration	\$667,205.85	\$380,588.83	\$0.00	\$286,617.02	57.04%	61.21%	
School Administration	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	0.00%	
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Central Services	\$23,000.00	\$9,498.41	\$350.00	\$13,151.59	42.82%	0.00%	
Pupil Transportation Services	\$143,285.05	\$56,031.32	\$35.00	\$87,218.73	39.13%	51.58%	
Operation of Plant	\$3,784.00	\$454.53	\$0.00	\$3,329.47	12.01%	46.86%	
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Community Services	\$86,691.21	\$874,235.23	\$18,823.10	(\$806,367.12)	1030.16%	125.58%	
Total Instructional and Support Services	\$13,100,064.69	\$8,985,238.01	\$2,617,934.97	\$1,496,891.71	88.57%	86.77%	

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

INTERNAL ACCOUNTS

Belleror     To Date     To bate     Belleror     Toget     Otherest     (A)     (B)     (C       Constraint     \$32,1562     212,255.2     177,411.3     \$54,483.35     \$100,000.0     \$52,888.50     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$102,489.25     \$104,480.25     \$104,480.25     \$104,480.25     \$104,480.25     \$104,480.25     \$104,480.25     \$104,480.25     \$104,480.25     \$101,680.16     \$102,489.25     \$102,489.25     \$102,489.26     \$102,489.26     \$102,489.26     \$102,489.26     \$104,680.16     \$104,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$102,489.26     \$100,000.00     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$101,680.16     \$100,000.00     \$100,000.00     \$100,000.00     \$100,000.00     \$100,000.00     \$100,000.00     \$100,000.00     \$100,000.00     \$100,000.00     \$100		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) INVESTMENTS	(10)
Cumingtam Creek     S83,1675.2     470,006.90     430,715.16     S102,492.26     S100,000.00     S0.00     S2,469.26     S102,492.26     S102,492.26     S104,440.23     S144,440.23	Facility										CD (C)
Durbin Creak     SSS,ST.78.8     ZSO,215.8.6     201 (83.5.0)     514,44,40.23     5144,440.23     5144,440.23       Harbay     S143,27.0     23,837.4     23,61.46     S10,000.00     \$50.00     \$44,440.23     \$144,40.23       Hickoy Creak     S37,682.24     324,023.02     290,077.57     \$71,837.68     \$100,000.00     \$50.00     \$54,650.65     \$114,460.56     \$114,460.56     \$114,650.56     \$114,800.56     \$114,800.56     \$114,800.56     \$114,800.56     \$114,800.56     \$114,800.56     \$114,800.56     \$114,800.56     \$114,800.76     \$100,000.00	Crookshank	\$32,159.26	212,235.32	179,411.23	\$64,983.35	\$100,000.00	\$52,988.52	\$0.00	\$64,983.35		
Harting     \$143,4227.70     23,837.54     23,814.66     \$143,460.58     \$100,000     \$50,00     \$10,480.56       Linkoy Creek     \$101,080.19     577,519.45     530,518.98     \$100,000.00     \$164,632.44     \$0,00     \$148,056.66     \$13,000.00     \$186,056.66     \$13,000.00     \$148,056.66     \$13,000.00     \$148,056.66     \$13,000.00     \$148,056.66     \$13,000.00     \$148,056.66     \$13,000.00     \$148,056.66     \$13,000.00     \$148,056.66     \$13,000.00     \$100,	Cunningham Creek	\$63,167.52	479,006.90	439,715.16	\$102,459.26	\$100,000.00	\$0.00	\$2,459.26	\$102,459.26		
Hekeing/Creak     \$37,692.24     324,023.02     290,077.57     \$71,637.66     \$100,000     \$56,68.00     \$30,000     \$371,637.66     \$101,000.76       Microarchina     \$22,206,75     \$212,616.07     \$23,640.22     \$21,224.47     \$100,000.00     \$56,630.30     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$21,244.47     \$100,000.00     \$20,000     \$20,000     \$21,244.47     \$100,000.00     \$20,0	Durbin Creek	\$95,917.88	250,215.85	201,693.50	\$144,440.23	\$100,000.00	\$0.00	\$44,440.23	\$144,440.23		
Julingfor Creek     \$101,085-19     \$77,519.45     \$30,518.48     \$148,005.66     \$13.00       Ketterlinus     \$22,265,75     212,616.75     213,016.70     330,250.33     \$94,750.07     \$100,000.00     \$116,463.24     \$00.00     \$50.00     \$50.00     \$50.07     \$21,264.47       Mill Creek     \$33,0250.33     \$94,750.07     \$100,000.00     \$100.00     \$50.	Hartley	\$143,227.70	23,837.54	23,614.66	\$143,450.58	\$100,000.00	\$0.00	\$43,450.58	\$143,450.58		
Ketterinnus     \$22,286,75     212,61697     213,648,25     \$21,284,47     \$100,000     \$50,017,52     \$50,00     \$22,286,77       Ocean Palma     \$55,031,32     290,929,74     278,860,77     \$57,000,28     \$100,000,00     \$50,00     \$50,00     \$54,75,007       Ocean Palma     \$55,031,32     290,929,74     278,860,77     \$57,000,28     \$100,000,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,017,44     \$100,000,00     \$50,00     \$50,00     \$50,017,34     \$10,44,49     \$10,44,49     \$100,000,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,017,014     \$10,77,91     \$12,45,83,86     \$100,000,00     \$50,00 </td <td></td> <td></td> <td></td> <td>290,077.57</td> <td>\$71,637.69</td> <td>\$100,000.00</td> <td>\$558.90</td> <td></td> <td>\$71,637.69</td> <td></td> <td></td>				290,077.57	\$71,637.69	\$100,000.00	\$558.90		\$71,637.69		
Mill Creak     \$33,084.30     391,906.70     330,250.93     \$94,750.07     \$57,007.20     \$51,000.00     \$50,00     \$50,00     \$50,00     \$54,730.07       Oscenial     \$47,746.07     173,707.39     160,348.97     \$57,000.29     \$10,000.00     \$50,00     \$50,00     \$54,114.49       Oscenial     \$56,336.44     254,446.19     \$54,433.83     \$100,000.00     \$50,00     \$50,00     \$54,433.8       Palenoin Elementary     \$54,336.00     88,061.49     72,441.66     \$74,915.83     \$100,000.00     \$50,00     \$50,00     \$57,675.84       P/P/ / Ramings     \$522,355.5     \$562,4477     \$50,158.44     \$51,010,000.00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$51,010,000.00     \$50,00     \$51,010,000.00     \$50,00     \$51,010,000.00     \$50,00     \$51,010,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$51,00,000.00     \$	Julington Creek	\$101,095.19	577,519.45	530,518.98	\$148,095.66	\$100,000.00	\$116,463.24	\$0.00	\$148,095.66		\$13,074.46
Mill Creek     \$33,04-30     919.06.70     330,250.93     \$94,750.07     \$510,000.00     \$0.00	Ketterlinus	\$22,296.75	212,616.97	213,649.25	\$21,264.47	\$100,000.00	\$69,017.52	\$0.00	\$21,264.47		
Oscobia     \$47,746.07     173,707.39     160,348.97     \$61,104.49     \$100,000.00     \$0.00	Mill Creek	\$33,094.30	391,906.70	330,250.93		\$100,000.00	\$0.00				
Oscobia     \$47,746.07     173,707.39     160,348.97     \$61,104.49     \$100,000.00     \$50,00     \$50,00     \$51,104.49     \$11,04.49       Olis A, Mason     \$55,556.48     254,666.54     21,164.19     \$39,443.33     \$100,000.00     \$50,00     \$50,00     \$79,915.83       PVPV / Ravings     \$77,779.34     333,702.03     331,942.51     \$124,538.86     \$100,000.00     \$50,00     \$50,00     \$77,676.92       South Woods     \$55,948.84     750,229.99     60,073.4     \$77,174.49     \$100,000.00     \$50,00     \$50,00     \$57,676.92     \$50,018.94     \$56,868.83     \$288,989.08     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$51,01,01,00,00     \$50,00     \$50,00     \$51,02,11,11,11,133     \$50,071,56     \$51,01,54,24,91,11,11,33     \$50,071,56,30     \$51,01,00,00,00     \$50,00     \$50,00     \$51,02,452,30     \$50,00     \$50,00     \$50,00     \$50,00     \$51,03,43,43     \$50,071,74,49     \$100,000,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00     \$50,00	Ocean Palms	\$55.031.32	290,929,74	278,960,77	\$67.000.29	\$100.000.00	\$0.00	\$0.00	\$67.000.29		
Ois A. Mason     \$55,386.48     224,663.54     216,146,19     \$54,438.33     \$100,000.00     \$50,00     \$50,00     \$54,438.33       PVPV / Rawlings     \$72,773.34     333,702.03     331,942.51     \$124,538.68     \$100,000.00     \$50,00     \$50,00     \$124,538.68     \$124,538.68     \$124,538.68     \$124,538.68     \$124,538.68     \$124,538.68     \$100,000.00     \$50,00     \$51,216,151,151,151,151,171,152,174,31,728,21     \$14,1191,33     \$500,872,55     \$116,655,90     \$113,141,191,33     \$500,872,55     \$116,655,90     \$151,141,191,33     \$500,872,55     \$116,655,90     \$151,41,191,33     \$500,872,55     \$116,655,90     \$151,41,913,33     \$500,817,55,54,60     \$151,41,913,33     \$100,000,00     \$500,00     \$500,00     \$51,75,54,60     \$151,453,403,453,414,41,41,41,41,41,41,41,41,41,41,41,41											
Palencia Elementary     \$64,336,00     88,061,49     72,481,66     \$77,915,83     \$100,000,00     \$50,00     \$51,00,12     \$50,00     \$12,453,886     \$100,000,00     \$50,00     \$51,445,388.6     \$100,000,00     \$50,00     \$51,445,388.6     \$100,000,00     \$50,00     \$50,00     \$77,676,92     \$50,00     \$50,00     \$57,676,92     \$50,00     \$51,000,52     \$50,00     \$50,00     \$50,00     \$50,00     \$51,000,52											
PVP// Rawlings     \$72,779.34     383,702.03     331,942.51     \$124,538.68     \$100,000.00     \$99,164.13     \$0.00     \$124,538.66       Suth Woots     \$55,948.84     75,028.99     60,807.34     \$70,170.49     \$100,000.00     \$100,000.00     \$0.00     \$0.00     \$50,00											
R. B. Hunt     S00.697:19     226.264.52     225.50.79     597.676.23     5100.000.00     \$0.00     \$0.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.046.32     \$50.00     \$51.066.32     \$51.066.32     \$51.066.32     \$51.066.3											
South Woods     \$55,948,84     \$75,028,99     60,807.34     \$70,170.49     \$100,000.00     \$10,0000     \$10	0										
Timberin Creek     \$202.933.55     582.24.97     500,194.44     \$288,183.71     \$100,000.00     \$162.680.25     \$26,208.83     \$288,183.71       Wards Creek     \$338,886.78     220,009.22     \$27,823.99     \$88,183.71     \$100,000.00     \$0.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$51.086.52       Subtotal - Elementary     \$154.87.03     \$64,848.81     \$170,346.36     \$100,000.00     \$500.00     \$50.00     \$70,346.36     \$170,346.36       Partic Oask Academy     \$154,857.03     \$66,848.81     \$170,346.36     \$100,000.00     \$0.00     \$57,534.60     \$152,567.40     \$157,534.60       Subtoral - K-8 Schools     \$260,992.55     \$17,383.37.4     \$155,036.60     \$100,000.00     \$0.00     \$50.00     \$44,183.76       Fruit Cove Middle     \$94,942.81     \$13,477.85     \$94,00.27.74     \$15,657.80     \$100,000.00     \$100.057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,057.90     \$450,0567.90											
Wards Creek     S03,986.78     252,009.92     257,823.99     S88,137     \$100,000.00     \$0.00     \$0.00     \$0.00     \$111,115     \$27,372,111     \$25,000,000,000,000,000,000,000,000,000,0											
Webster Elementary     \$41,315.27     43,782.21     34,001.56     \$510,006.52     \$100,000.00     \$0.00     \$0.00     \$510,006.52       Subtotal - Elementary Schools     \$1,279,171.68     \$4,882,158.15     \$4,347,138.50     \$11,81,913.33     \$500,872.56     \$116,658.90     \$1,814,191.33     \$0.00     \$10,006.52       Patriot Daks Academy     \$36,839.31     677,027.02     \$511,275,34.80     \$100,000.00     \$0.00     \$22,2868.94     \$122,886.94     \$122,886.94     \$122,886.94     \$122,886.94     \$122,886.94     \$122,886.94     \$122,886.94     \$122,886.94     \$122,886.94     \$122,886.94     \$100,000.00     \$0.00     \$265,992.25     \$1,736,933.74     \$1,550,365.00     \$450,567.30				,							
Subtotal - Elementary Schools     \$1,279,171.68     \$4,882,158.15     \$4,347,138.50     \$1,814,191.33     \$500,872.56     \$116,658.90     \$1,814,191.33     \$0.00     \$13,00       Liberty Pines Academy     \$164,637.03     566,484.81     550,775,48     \$170,346.36     \$100,000.00     \$0.00     \$22,686.94     \$102,286.94     \$122,886.94     \$100,000.00     \$0.00     \$12,78,37.46     \$113,437.85     \$96,621.67     \$111,783.04     \$100,000.00     \$0.00     \$142,882.05     \$114,837.85     \$100,000.00     \$0.00     \$114,286.03     \$114,191.33     \$20											
Lberty Pines Academy     \$154,837.03     566,484,81     550,775,48     \$170,346,36     \$100,000,00     \$0,00     \$70,346,36     \$170,346,36       Patriot Oaks Academy     \$36,339,31     677,027,02     591,279,39     \$122,686,94     \$100,000,00     \$0,00     \$57,534,60     \$157						\$100,000.00				00.02	\$13,074.46
Patrior Oaks Academy     \$36,939.31     677,027.02     591,279.39     \$122,686.94     \$100,000.00     \$0.00     \$22,686.94     \$122,686.94       Valley Ridge Academy     \$72,422.91     493,421.91     408,310.22     \$157,534.60     \$100,000.00     \$0.00     \$57,534.60     \$157,534.60     \$157,534.60     \$100,000.00     \$0.00     \$57,534.60     \$100,000.00     \$450,67.90     \$0.00       Fruit Cove Middle     \$60,184.95     354,081.23     330,082.42     \$84,183.76     \$100,000.00     \$0.00     \$117,63.04     \$111,730.14       Pacetti Bay Middle     \$82,128.87     489,365.90     437,226.74     \$111,473.01     \$116,156.86     \$111,650.86     \$110,000.00     \$0.00     \$34,288.03     \$114,288.03     \$114,288.03     \$110,000.00     \$0.00     \$34,288.03     \$114,288.03     \$100,000.00     \$0.00     \$34,288.03     \$114,288.03     \$100,000.00     \$0.00     \$34,288.03     \$114,288.03     \$100,000.00     \$0.00     \$34,288.03     \$114,288.03     \$100,000.00     \$0.00     \$34,288.03     \$114,288.03     \$100,000.00     \$0.00     \$35,591.12     \$100,000.00     \$0	Subtotal - Elementary Schools	\$1,273,171.00	ψ <del>1</del> ,002,100.10	φ+,0+7,100.00	ψ1,014,191.00		ψ <b>300,072.30</b>	\$110,000.00	φ1,014,191.00	\$0.00	\$13,07 <del>1</del> .40
Valley Ridge Academy     572,422.91     493,421.91     408,310.22     \$157,534.60     \$100,000.00     \$0.00     \$57,534.60     \$450,567.90     \$450,567.90     \$450,567.90     \$450,567.90     \$450,567.90     \$0.00       Fruit Cove Middle     \$60,184.95     \$54,081.23     330,082.42     \$84,183.76     \$100,000.00     \$0.00     \$10,753.04     \$111,763.04       Pracetti Bay Middle     \$84,183.76     \$111,763.04	Liberty Pines Academy										
Subtral - K-8 Schools     \$263,999.25     \$1,736,933.74     \$1,550,365.09     \$450,567.90     \$0.00     \$150,567.90     \$450,567.90     \$50,00     \$50,00     \$50,00     \$50,056,05     \$510,56,21     \$50,56,03     \$50,	Patriot Oaks Academy		677,027.02	591,279.39	\$122,686.94	\$100,000.00		\$22,686.94	\$122,686.94		
Fruit Cove Middle     \$60,184.95     354,081.23     330,082.42     \$84,183.76     \$100,000.00     \$0.00     \$11,763.04     \$111,763.04       Alice B. Landrum Middle     \$94,946.86     113,437.85     96,621.67     \$111,763.04     \$100,000.00     \$0.00     \$11,763.04     \$111,763.04       Pacetti Bay Middle     \$82,128.87     489,395.90     437,226.74     \$134,298.03     \$134,298.03     \$134,298.03       Gamble Rogers Middle     \$89,161.56     146,857.31     119,913.01     \$116,105.86     \$100,000.00     \$0.00     \$16,105.86     \$116,105.86       R.J. Murray Middle     \$23,456.56     49,844.90     37,712.34     \$35,591.12     \$100,000.00     \$0.00     \$50.00     \$20.00     \$242,862.76	Valley Ridge Academy	\$72,422.91	493,421.91	408,310.22	\$157,534.60	\$100,000.00		\$57,534.60	\$157,534.60		
Alice B. Landrum Middle   \$\$4,946.86   113,437.85   96,621.67   \$111,763.04   \$100,000.00   \$0.00   \$11,763.04   \$111,763.04     Pacetti Bay Middle   \$\$2,128.87   489,395.90   437,226.74   \$134,298.03   \$100,000.00   \$0.00   \$34,298.03   \$134,298.03     Gamble Rogers Middle   \$\$21,156   146,857.31   119,913.01   \$116,156   \$140,000.00   \$0.00   \$0.00   \$30.00   \$30.00   \$36,951.12     Sebastian Middle   \$63,985.18   66,018.08   67,233.60   \$62,769.66   \$100,000.00   \$0.00   \$142,862.76   \$242,862.76     Subtotal - Middle   \$184,392.95   478,200.32   419,730.51   \$242,862.76   \$0.00   \$0.00   \$20.00   \$242,862.76     Subtotal - Middle   \$184,392.95   478,200.32   419,730.51   \$242,862.76   \$100,000.00   \$0.00   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76   \$242,862.76	Subtotal - K-8 Schools	\$263,999.25	\$1,736,933.74	\$1,550,365.09	\$450,567.90		\$0.00	\$150,567.90	\$450,567.90	\$0.00	\$0.00
Alice B. Landrum Middle     \$94,946.86     113,437.85     96,621.67     \$111,763.04     \$100,000.00     \$0.00     \$111,763.04     \$111,763.04       Pacetti Bay Middle     \$82,128.87     489,395.90     437,226.74     \$134,298.03     \$100,000.00     \$0.00     \$34,298.03     \$134,298.03       Gamble Rogers Middle     \$89,161.56     146,857.31     119,913.01     \$116,105.86     \$100,000.00     \$0.00     \$0.00     \$34,298.03       Subtorlar Middle     \$23,458.56     49,844.90     37,712.34     \$35,591.12     \$100,000.00     \$0.00     \$0.00     \$20,00     \$242,862.76											
Paceti Bay Middle     \$82,128.87     489,395.90     437,226.74     \$134,298.03     \$100,000.00     \$0.00     \$34,298.03     \$134,298.03       Gamble Rogers Middle     \$89,161.56     146,857.31     119,913.01     \$116,105.86     \$116,105.10,105.86	Fruit Cove Middle										
Gamble Rogers Middle     \$89,161.56     146,857.31     119,913.01     \$116,105.86     \$100,000.00     \$0.00     \$16,105.86     \$116,105.86       R.J. Murray Middle     \$23,458.56     49,844.90     37,712.34     \$35,591.12     \$100,000.00     \$0.00     \$0.00     \$35,591.12       Sebastian Middle     \$184,392.95     478,200.32     419,730.51     \$242,862.76     \$100,000.00     \$0.00     \$142,862.76     \$242,862.76       Subtotal - Middle     \$184,392.95     478,200.32     419,730.51     \$242,862.76     \$100,000.00     \$0.00     \$205,029.69     \$787,574.23     \$0.00       Allen D. Nease High     \$297,619.61     726,077.34     622,465.28     \$401,231.67     \$100,000.00     \$0.00     \$301,231.67     \$401,231.67       Bartram Trail High     \$346,747.11     780,959.10     724,738.69     \$402,967.52     \$100,000.00     \$0.00     \$342,262.90     \$402,967.52       Creekside High     \$119,844.75     210,993.12     198,529.43     \$132,308.44     \$100,000.00     \$0.00     \$308,370.87       Porto Vedra High     \$115,8478.05     364,436.45     \$	Alice B. Landrum Middle	\$94,946.86	113,437.85	96,621.67	\$111,763.04	\$100,000.00	\$0.00	\$11,763.04	\$111,763.04		
R.J. Murray Middle   \$23,458.56   49,844.90   37,712.34   \$35,591.12   \$100,000.00   \$0.00   \$0.00   \$30,00   \$35,591.12     Sebastian Middle   \$63,985.18   66,018.08   67,233.60   \$62,769.66   \$100,000.00   \$0.00   \$0.00   \$242,862.76     Switzerland Point Middle   \$184,4392.95   \$1,697,835.59   \$1,508,520.29   \$787,574.23   \$0.00   \$200,000.50.00   \$242,862.76     Subtotal - Middle Schools   \$297,619,61   726,077.34   622,465.28   \$401,231.67   \$100,000.00   \$0.00   \$301,231.67   \$401,231.67     Bartram Trail High   \$297,619,61   726,077.34   622,465.28   \$401,231.67   \$100,000.00   \$0.00   \$302,967.52   \$402,967.52     Creekside High   \$468,818.51   606,979.86   533,135.47   \$542,662.90   \$100,000.00   \$0.00   \$300,00   \$442,862.76     Pedro Menedez High   \$119,844.75   \$109,9312   198,529.43   \$132,308.44   \$100,000.00   \$0.00   \$300,8370.87   \$408,370.87     St Augustine High   \$160,612.17   385,878.05   364,436.45   \$182,053.77   \$100,000.00   \$0.00   \$20.00	Pacetti Bay Middle	\$82,128.87	489,395.90	437,226.74	\$134,298.03	\$100,000.00	\$0.00	\$34,298.03	\$134,298.03		
Sebastian Middle     \$63,985.18     66,018.08     67,233.60     \$62,769.66     \$100,000.00     \$0.00     \$0.00     \$142,862.76       Subtotal - Middle Schools     \$184,392.95     478,200.32     419,730.51     \$242,862.76     \$100,000.00     \$0.00     \$142,862.76     \$242,862.76       Subtotal - Middle Schools     \$598,258.93     \$1,697,835.59     \$1,508,520.29     \$787,574.23     \$0.00     \$205,029.69     \$787,574.23     \$0.00       Allen D. Nease High     \$297,619.61     726,077.34     622,465.28     \$401,231.67     \$100,000.00     \$0.00     \$301,231.67     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$402,967.52     \$408,370.87     \$402,967.52     \$408,370.87     \$402,967.52     \$408,370.87     \$402,967.52     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87     \$408,370.87	Gamble Rogers Middle	\$89,161.56				\$100,000.00			\$116,105.86		
Switzerland Point Middle     \$184,392.95     478,200.32     419,730.51     \$242,862.76     \$100,000.00     \$0.00     \$142,862.76     \$242,862.76       Subtotal - Middle Schools     \$598,258.93     \$1,697,835.59     \$1,508,520.29     \$787,574.23     \$0.00     \$205,029.69     \$787,574.23     \$0.00       Allen D. Nease High     \$297,619.61     726,077.34     622,465.28     \$401,231.67     \$401,231.67     \$402,967.52     \$400,000.00     \$0.00     \$301,231.67     \$401,231.67       Bartram Trail High     \$346,747.11     780,959.10     724,738.69     \$402,967.52     \$100,000.00     \$0.00     \$302,967.52     \$402,967.52       Pedro Menendez High     \$468,818.51     606,979.86     533,135.47     \$\$42,682.90     \$100,000.00     \$0.00     \$32,308.44     \$5,056.03       Pedro Menendez High     \$119,844.75     210,993.12     198,529.43     \$132,308.44     \$100,000.00     \$0.00     \$323,837.087     \$400,370.87       St Augustine High     \$160,612.17     385,878.05     364,436.45     \$182,053.77     \$100,000.00     \$0.00     \$2,069,595.17     \$2,069,595.17     \$2,069,595.17<	R.J. Murray Middle	\$23,458.56	49,844.90	37,712.34	\$35,591.12	\$100,000.00	\$0.00	\$0.00	\$35,591.12		
Subtatal - Middle Schools     \$598,258.93     \$1,697,835.59     \$1,508,520.29     \$787,574.23     \$0.00     \$205,029.69     \$787,574.23     \$0.00       Allen D. Nease High     \$297,619.61     726,077.34     622,465.28     \$401,231.67     \$100,000.00     \$0.00     \$301,231.67     \$402,967.52     \$408,370.87     \$\$408,370.87     \$\$408,370.87     \$\$408,370.87     \$\$408,370.87     \$\$408,370.87	Sebastian Middle	\$63,985.18	66,018.08	67,233.60	\$62,769.66	\$100,000.00	\$0.00	\$0.00	\$62,769.66		
Allen D. Nease High   \$297,619.61   726,077.34   622,465.28   \$401,231.67   \$100,000.00   \$0.00   \$301,231.67   \$401,231.67     Bartram Trail High   \$346,747.11   780,959.10   724,738.69   \$402,967.52   \$100,000.00   \$0.00   \$302,967.52   \$402,967.52     Creekside High   \$468,818.51   606,979.86   533,135.47   \$542,662.90   \$100,000.00   \$0.00   \$442,662.90   \$4542,662.90     Pedro Menendez High   \$119,844.75   210,993.12   198,529.43   \$132,308.44   \$100,000.00   \$0.00   \$323,08.44   \$132,308.44   \$132,308.44   \$132,308.44   \$132,308.44   \$132,308.44   \$132,308.44   \$132,308.44   \$122,053.77   \$140,000.00   \$0.00   \$320,08,370.87   \$4408,370.87     St Augustine High   \$150,612.17   385,878.05   364,336.45   \$182,538.77   \$100,000.00   \$0.00   \$1,469,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17 <t< td=""><td>Switzerland Point Middle</td><td>\$184,392.95</td><td>478,200.32</td><td>419,730.51</td><td>\$242,862.76</td><td>\$100,000.00</td><td>\$0.00</td><td>\$142,862.76</td><td>\$242,862.76</td><td></td><td></td></t<>	Switzerland Point Middle	\$184,392.95	478,200.32	419,730.51	\$242,862.76	\$100,000.00	\$0.00	\$142,862.76	\$242,862.76		
Bartram Trail High     \$346,747.11     780,959.10     724,738.69     \$402,967.52     \$100,000.00     \$0.00     \$302,967.52     \$402,967.52       Creekside High     \$468,818.51     606,979.86     533,135.47     \$542,662.90     \$100,000.00     \$0.00     \$442,662.90     \$542,662.90       Pedro Menendez High     \$119,844.75     210,993.12     198,529.43     \$132,308.44     \$100,000.00     \$0.00     \$32,308.44     \$132,308.44     \$5,056.03       Ponte Vedra High     \$364,998.77     548,022.65     \$494,830.55     \$408,370.87     \$100,000.00     \$0.00     \$32,308.44     \$5,056.03       St Augustine High     \$160,612.17     385,878.05     364,436.45     \$182,053.77     \$100,000.00     \$0.00     \$2,069,595.17     \$2,06	Subtotal - Middle Schools	\$598,258.93	\$1,697,835.59	\$1,508,520.29	\$787,574.23		\$0.00	\$205,029.69	\$787,574.23	\$0.00	\$0.00
Bartram Trail High     \$346,747.11     780,959.10     724,738.69     \$402,967.52     \$100,000.00     \$0.00     \$302,967.52     \$402,967.52       Creekside High     \$468,818.51     606,979.86     533,135.47     \$542,662.90     \$100,000.00     \$0.00     \$442,662.90     \$542,662.90       Pedro Menendez High     \$119,844.75     210,993.12     198,529.43     \$132,308.44     \$100,000.00     \$0.00     \$32,308.44     \$132,308.44     \$5,056.03       Ponte Vedra High     \$346,612.17     385,878.05     364,436.45     \$182,053.77     \$100,000.00     \$0.00     \$20,008,370.87     \$108,205.377       Subtotal - High Schools     \$115,593.53     120,322.73     73,253.12     \$162,663.14     \$100,000.00     \$0.00     \$2,069,595.17	Allen D. Nease High	\$297 610 61	726 077 34	622 465 29	\$401 231 67	\$100.000.00	\$0.00	\$301 231 67	\$401 231 67		
Creekside High     \$468,818.51     606,979.86     533,135.47     \$542,662.90     \$100,000.00     \$0.00     \$442,662.90     \$542,662.90       Pedro Menendez High     \$119,844.75     210,993.12     198,529.43     \$132,308.44     \$100,000.00     \$0.00     \$22,308.44     \$132,308.44     \$5,056.03       Ponte Vedra High     \$354,998.77     548,202.65     494,830.55     \$408,370.87     \$100,000.00     \$0.00     \$\$22,038.74     \$408,370.87       St Augustine High     \$106,612.17     385,878.05     364,436.45     \$182,053.77     \$100,000.00     \$0.00     \$22,053.77     \$122,053.77       Subtotal - High Schools     \$117,593.53     120,322.73     73,253.12     \$162,663.14     \$100,000.00     \$0.00     \$22,063.57     \$2069,595.17     \$2,0	0	· · /· · ·	- /	- ,		,		* /	• • • • •		
Pedro Menendez High     \$119,844.75     210,993.12     198,529.43     \$132,308.44     \$100,000.00     \$0.00     \$32,308.44     \$132,308.44     \$5,056.03       Ponte Vedra High     \$354,998.77     548,202.65     494,830.55     \$408,370.87     \$100,000.00     \$0.00     \$32,308.44     \$132,308.44     \$5,056.03       St Augustine High     \$160,612.17     385,878.05     364,436.45     \$182,053.77     \$100,000.00     \$0.00     \$82,053.77     \$182,053.77     \$102,053.77     \$132,064.43     \$5,056.03       Subtotal - High     \$106,612.17     385,878.05     364,436.45     \$182,053.77     \$100,000.00     \$0.00     \$82,053.77     \$132,059.77     \$102,059.77     \$102,069.595.17     \$2,069,595.17											
Ponte Vedra High   \$354,998.77   548,202.65   494,830.55   \$408,370.87   \$100,000.00   \$0.00   \$308,370.87   \$408,370.87     St Augustine High   \$160,612.17   385,878.05   364,436.45   \$182,053.77   \$100,000.00   \$0.00   \$82,053.77   \$182,053.77     Subtotal - High Schools   \$117,48,640.92   \$3,259,090.12   \$2,938,135.87   \$2,069,595.17   \$0.00   \$1,469,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$2,069,595.17   \$5,056.03     District Designated Accounts   \$115,593.53   120,322.73   73,253.12   \$162,663.14   \$100,000.00   \$0.00   \$62,663.14   \$162,663.14     Gaines Alternative & Transition Programs   \$23,384.64   1,163.72   2,421.37   \$22,126.99   \$100,000.00   \$0.00   \$0.00   \$22,126.99   \$22,126.99   \$100,000.00   \$0.00   \$22,126.99   \$22,126.99   \$22,126.99   \$22,126.99   \$22,126.99   \$22,126.99   \$22,00.00   \$15,246.86   \$100,000.00   \$0.00   \$20,00   \$20,00   \$20,00   \$15,246.86   \$100,000.00   \$0.00   \$20,00   \$15,246.86   \$100,000.00   \$0.00   \$15,246.86   \$200,036.99										¢E 0E6 02	
St Augustine High Subtotal - High Schools   \$160,612.17   385,878.05   364,436.45   \$182,053.77   \$100,000.00   \$0.00   \$82,053.77   \$120,053.77   \$2,069,595.17   \$2,069,595.	0									\$3,030.03	
Subtotal - High Schools     \$1,748,640.92     \$3,259,090.12     \$2,938,135.87     \$2,069,595.17     \$0.00     \$1,469,595.17     \$2,069,595.17     \$5,056.03       District Designated Accounts     \$115,593.53     120,322.73     73,253.12     \$162,663.14     \$100,000.00     \$0.00     \$62,663.14     \$162,663.	5										
District Designated Accounts     \$115,593.53     120,322.73     73,253.12     \$162,663.14     \$100,000.00     \$0.00     \$62,663.14     \$162,663.14       Gaines Alternative & Transition Programs     \$23,384.64     1,163.72     2,421.37     \$22,126.99     \$100,000.00     \$0.00     \$0.00     \$22,126.99       St. Johns Technical H.S.     \$9,440.26     30,338.91     24,532.31     \$15,246.86     \$100,000.00     \$0.00     \$0.00     \$15,246.86       Subtotal - Tech H.S. & Programs     \$148,418.43     \$151,825.36     \$100,206.80     \$200,036.99     \$0.00     \$62,663.14     \$200,036.99     \$0.00						\$100,000.00				<b>*</b> E 0EC 02	\$0.00
Gaines Alternative & Transition Programs     \$23,384.64     1,163.72     2,421.37     \$22,126.99     \$100,000.00     \$0.00     \$0.00     \$22,126.99       St. Johns Technical H.S.     \$9,440.26     30,338.91     24,532.31     \$15,246.86     \$100,000.00     \$0.00     \$0.00     \$15,246.86       Subtotal - Tech H.S. & Programs     \$148,418.43     \$151,825.36     \$100,206.80     \$200,036.99     \$0.00     \$62,663.14     \$200,036.99     \$0.00	Subtotal - High Schools	\$1,748,640.92	\$3,259,090.12	\$2,938,135.87	\$2,069,595.17		\$0.00	\$1,469,595.17	\$2,069,595.17	\$5,056.03	\$0.00
St. Johns Technical H.S.     \$9,440.26     30,338.91     24,532.31     \$15,246.86     \$100,000.00     \$0.00     \$0.00     \$15,246.86       Subtotal - Tech H.S. & Programs     \$148,418.43     \$151,825.36     \$100,206.80     \$200,036.99     \$0.00     \$62,663.14     \$200,036.99     \$0.00	District Designated Accounts	\$115,593.53	120,322.73	73,253.12	\$162,663.14	\$100,000.00	\$0.00	\$62,663.14	\$162,663.14		
Subtotal - Tech H.S. & Programs     \$148,418.43     \$151,825.36     \$100,206.80     \$200,036.99     \$0.00     \$62,663.14     \$200,036.99     \$0.00	Gaines Alternative & Transition Programs	\$23,384.64	1,163.72	2,421.37	\$22,126.99	\$100,000.00	\$0.00	\$0.00	\$22,126.99		
	St. Johns Technical H.S.	\$9,440.26	30,338.91	24,532.31	\$15,246.86	\$100,000.00	\$0.00	\$0.00	\$15,246.86		
Total K-12 \$4,038,489.21 \$11,727,842.96 \$10,444,366.55 \$5,321,965.62 \$500,872.56 \$2,004,514.80 \$5,321,965.62 \$5,056.03 \$13,0	Subtotal - Tech H.S. & Programs	\$148,418.43	\$151,825.36	\$100,206.80	\$200,036.99		\$0.00	\$62,663.14	\$200,036.99	\$0.00	\$0.00
Total K-12 \$4,038,489.21 \$11,727,842.96 \$10,444,366.55 \$5,321,965.62 \$500,872.56 \$2,004,514.80 \$5,321,965.62 \$5,056.03 \$13,0											
	Total K-12	\$4,038,489.21	\$11,727,842.96	\$10,444,366.55	\$5,321,965.62		\$500,872.56	\$2,004,514.80	\$5,321,965.62	\$5,056.03	\$13,074.46

Ending Balance (4) less Idle Cash Target (5) less 3 months of Accounts Payable (6) = Funds Available to Invest (7)

(A) Public Funds Interest Checking (PFIC) = .20%
(B) Money Market rate = .34% (as of the last bank business day of the month)

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