

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 1
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	235,288.01
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	235,288.01
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	0.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	53,433.26
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	53,433.26
STATE:		
Florida Education Finance Program (FEFP)	3310	110,562,477.00
Workforce Development	3315	4,341,488.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	23,214.63
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	206,750.00
State Forest Funds	3342	0.00
State License Tax	3343	70,330.36
District Discretionary Lottery Funds	3344	70,618.00
Class Size Reduction Operating Funds	3355	42,060,125.00
Florida School Recognition Funds	3361	2,990,608.00
Voluntary Prekindergarten Program	3371	1,078,270.42
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	76,364.68
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	3,724,172.00
TOTAL STATE	3300	165,204,418.09
LOCAL:		
District School Taxes	3411	125,548,376.34
Tax Redemptions	3421	269,049.38
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	1,095,577.71
Interest on Investments	3431	696,625.53

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 2
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	75,976.26
Gifts, Grants and Bequests	3440	1,762,821.10
Adult General Education Course Fees	3461	15,620.99
Postsec. Career Cert. and Appl. Tech. Fees	3462	937,871.52
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	41,580.35
Postsecondary Lab Fees	3465	238,521.83
Lifelong Learning Fees	3466	57,511.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	87,397.71
Other Student Fees	3469	299,897.99
Preschool Program Fees	3471	462,791.95
Prekindergarten Early Intervention Fees	3472	79,877.25
School-Age Child Care Fees	3473	5,477,699.00
Other Schools, Courses and Classes Fees	3479	552,505.37
Bus Fees	3491	51,307.59
Transportation Serv. Rendered for Schl.	3492	640,357.50
Sale of Junk	3493	109,326.78
Receipt of Federal Indirect Cost Rate	3494	706,972.30
Other Miscellaneous Local Sources	3495	2,409,024.30
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	17,754.55
Lost, Damaged and Sold Textbooks	3498	32,410.84
Receipt of Food Service Indirect Costs	3499	343,836.13
TOTAL LOCAL	3400	142,010,691.27
 TOTAL REVENUES	3000	 307,503,830.63

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 3
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	181,189,784.75	121,497,868.92	42,004,585.77	6,427,667.77
Student Support Services	6100	19,917,926.86	13,944,737.57	5,065,806.38	812,956.96
Instructional Media Services	6200	4,884,761.02	3,287,025.89	1,330,442.57	42,513.59
Instruction and Curriculum Dev. Services	6300	4,837,880.18	3,559,131.12	1,118,162.80	132,095.95
Instructional Staff Training Services	6400	3,301,164.86	2,082,152.49	708,729.15	239,208.81
Instruction-Related Technology	6500	8,740,035.15	3,687,880.76	1,207,336.61	3,808,383.78
Board	7100	987,297.41	235,412.07	121,389.94	609,830.05
General Administration	7200	344,483.40	231,610.04	80,636.43	29,075.14
School Administration	7300	18,605,208.73	13,438,631.45	4,403,942.44	369,888.91
Facilities Acquisition and Construction	7410	5,441,845.47	1,058,056.96	350,981.26	3,373,908.05
Fiscal Services	7500	2,008,492.43	1,298,708.02	434,936.03	196,240.75
Food Services	7600	52,450.04	44,224.33	8,225.71	0.00
Central Services	7700	3,886,466.68	2,648,036.73	866,156.29	315,472.71
Student Transportation Services	7800	13,759,747.43	6,828,538.75	3,332,504.53	668,699.63
Operation of Plant	7900	23,941,143.77	7,820,088.88	3,704,257.88	4,654,480.92
Maintenance of Plant	8100	8,867,238.23	4,675,249.60	1,687,730.81	1,131,946.45
Administrative Technology Services	8200	623,092.32	244,433.41	93,590.30	249,367.82
Community Services	9100	5,012,486.18	2,847,426.34	1,058,577.05	43,830.35
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	204,811.60	0.00	0.00	0.00
Other Capital Outlay	9300	357,627.40	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	306,963,943.91	189,429,213.33	67,577,991.95	23,105,567.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	539,886.72			

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 4
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	12,541.87	6,459,510.11	1,494,008.09	3,293,602.22
Student Support Services	6100	0.00	86,374.28	7,189.67	862.00
Instructional Media Services	6200	117.43	82,882.21	134,412.51	7,366.82
Instruction and Curriculum Dev. Services	6300	0.00	21,635.00	3,686.51	3,168.80
Instructional Staff Training Services	6400	0.00	4,211.32	0.00	266,863.09
Instruction-Related Technology	6500	2,935.04	0.00	33,498.96	0.00
Board	7100	0.00	2,665.35	0.00	18,000.00
General Administration	7200	0.00	1,941.80	499.99	720.00
School Administration	7300	3,882.08	212,512.62	52,425.88	123,925.35
Facilities Acquisition and Construction	7410	6,830.21	7,093.36	622,983.40	21,992.23
Fiscal Services	7500	0.00	18,227.13	1,107.94	59,272.56
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	2,584.83	37,877.19	8,839.77	7,499.16
Student Transportation Services	7800	1,397,253.99	1,123,145.81	46,946.50	362,658.22
Operation of Plant	7900	5,891,361.36	1,278,311.69	158,588.91	434,054.13
Maintenance of Plant	8100	114,991.43	536,714.70	719,306.24	1,299.00
Administrative Technology Services	8200	0.00	6,773.13	27,349.66	1,578.00
Community Services	9100	0.00	290,781.81	32,431.83	739,438.80
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	204,811.60	0.00
Other Capital Outlay	9300	0.00	0.00	357,627.40	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	7,432,498.24	10,170,657.51	3,905,714.86	5,342,300.38

FILE: 62.649
COMPILE DATE: 08/23/18
COMPILE TIME: 14.11.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 5
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	182,508.20
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	6,202,406.00
From Special Revenue Funds	3640	250,000.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	6,452,406.00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	-70,777.17
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-70,777.17
TOTAL OTHER FINANCING SOURCES(USES)	01	6,564,137.03
NET CHANGE IN FUND BALANCE	02	7,104,023.75
FUND BALANCE JULY 1, 2017	2800	47,827,322.47
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	691,786.91
Restricted Fund Balance	2720	1,951,080.57
Committed Fund Balance	2730	9,200,723.51
Assigned Fund Balance	2740	27,890,816.47
Unassigned Fund Balance	2750	15,196,938.76
TOTAL FUND BALANCE, JUNE 30, 2018	2700	54,931,346.22

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

PAGE 6
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	1,031,068.71	0.00	1,031,068.71	0.00
Pell Grants	3192	531,569.11	0.00	531,569.11	0.00
Miscellaneous Federal Direct	3199	53,742.36	0.00	53,742.36	0.00
TOTAL FEDERAL DIRECT	3100	1,616,380.18	0.00	1,616,380.18	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	367,969.95	0.00	367,969.95	0.00
Adult General Education	3221	277,075.60	0.00	277,075.60	0.00
Other WIOA Programs	3224	606,670.52	0.00	606,670.52	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	514,072.79	0.00	514,072.79	0.00
Math & Science Partnerships - Title II	3226	42,857.80	0.00	42,857.80	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	6,462,951.67	0.00	6,462,951.67	0.00
Elem. & Sec. Education Act - Title I	3240	3,289,210.47	0.00	3,289,210.47	0.00
Language Instruction - Title III	3241	73,393.27	0.00	73,393.27	0.00
Twenty-First Century Schools - Title IV	3242	65,903.39	0.00	65,903.39	0.00
School Lunch Reimbursement	3261	4,383,224.21	4,383,224.21	0.00	0.00
School Breakfast Reimbursement	3262	869,985.19	869,985.19	0.00	0.00
Afterschool Snack Reimbursement	3263	43,611.92	43,611.92	0.00	0.00
USDA-Donated Commodities	3265	587,691.39	587,691.39	0.00	0.00
Summer Food Service Program	3267	86,802.64	86,802.64	0.00	0.00
Miscellaneous Federal Through State	3299	63,905.01	0.00	63,905.01	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	17,735,325.82	5,971,315.35	11,764,010.47	0.00
STATE:					
School Breakfast Supplement	3337	23,670.00	23,670.00	0.00	0.00
School Lunch Supplement	3338	38,779.00	38,779.00	0.00	0.00
TOTAL STATE	3300	62,449.00	62,449.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	19,489.89	19,489.89	0.00	0.00
Student Lunches	3451	2,186,546.60	2,186,546.60	0.00	0.00
Student Breakfasts	3452	65,289.50	65,289.50	0.00	0.00
Adult Breakfasts/Lunches	3453	383.05	383.05	0.00	0.00
Student and Adult a la Carte Fees	3454	4,747,387.19	4,747,387.19	0.00	0.00
Other Miscellaneous Local Sources	3495	201,626.18	201,626.18	0.00	0.00
TOTAL LOCAL	3400	7,220,722.41	7,220,722.41	0.00	0.00
TOTAL REVENUES	3000	26,634,877.41	13,254,486.76	13,380,390.65	0.00

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

PAGE 7
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	4,162,321.93
Employee Benefits	200	2,083,569.66
Purchased Services	300	167,199.35
Energy Services	400	82,527.80
Materials and Supplies	500	4,780,529.12
Capital Outlay	600	155,901.67
Other	700	468,496.67

OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	155,307.71
--------------------------------------	-----	------------

TOTAL EXPENDITURES	0000	12,055,853.91
--------------------	------	---------------

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,198,632.85
--	----	--------------

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

To General Fund	910	-250,000.00
TOTAL TRANSFERS OUT	9700	-250,000.00

TOTAL OTHER FINANCING SOURCES (USES)	02	-250,000.00
--------------------------------------	----	-------------

NET CHANGE IN FUND BALANCE	03	948,632.85
----------------------------	----	------------

FUND BALANCE JULY 1, 2017	2800	1,176,150.36
---------------------------	------	--------------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	373,298.10
Restricted Fund Balance	2720	1,751,485.11

TOTAL FUND BALANCE, JUNE 30, 2018	2700	2,124,783.21
-----------------------------------	------	--------------

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 8
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	6,259,188.10	3,194,626.32	1,275,712.04	830,700.54
Student Support Services	6100	2,839,971.07	1,953,533.85	619,055.77	209,824.81
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	1,930,881.52	1,387,741.26	410,560.95	114,404.78
Instructional Staff Training Services	6400	802,791.54	413,413.34	89,206.55	207,869.89
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	706,972.30	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	17,856.87	0.00	0.00	17,856.87
Student Transportation Services	7800	107,324.91	0.00	0.00	107,324.91
Operation of Plant	7900	164.55	0.00	0.00	48.52
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	601,638.82	37,746.03	11,316.06	19,190.37
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	113,600.97	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	13,380,390.65	6,987,060.80	2,405,851.37	1,507,220.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 9
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	202,082.57	216,278.11	539,788.52
Student Support Services	6100	0.00	42,421.19	15,135.45	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	13,123.61	4,360.92	690.00
Instructional Staff Training Services	6400	0.00	3,290.74	214.99	88,796.03
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	706,972.30
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	116.03	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	44,965.96	0.00	488,420.40
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	113,600.97	0.00
TOTAL EXPENDITURES	0000	0.00	306,000.10	349,590.44	1,824,667.25

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 10
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2017	2800	0.00
---------------------------	------	------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2018	2700	0.00
-----------------------------------	------	------

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 11
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 12
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 08/23/18
COMPILE TIME: 14.07.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 13
RUN DATE: 01/31/19
RUN TIME: 09:33:02

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2017	2800	0.00
---------------------------	------	------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2018	2700	0.00
-----------------------------------	------	------

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 14
RUN DATE: 01/31/19
RUN TIME: 09:33:03

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	737,048.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	737,048.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	963,774.67	963,774.67	0.00	0.00
SBE/COBI Bond Interest	3326	5,775.89	5,775.89	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	969,550.56	969,550.56	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	5,698,250.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	114,118.37	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	5,812,368.37	0.00	0.00	0.00
TOTAL REVENUES	01	7,518,966.93	969,550.56	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	18,191,000.00	806,000.00	0.00	0.00
Interest	720	6,236,898.69	160,267.19	0.00	0.00
Dues and Fees	730	18,070.21	695.21	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	24,445,968.90	966,962.40	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-16,927,001.97	2,588.16	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 15
RUN DATE: 01/31/19
RUN TIME: 09:33:03

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	-1,055,442.78	-1,055,442.78	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 16
RUN DATE: 01/31/19
RUN TIME: 09:33:03

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	17,987,202.03	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	17,987,202.03	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	16,931,759.25	-1,055,442.78	0.00	0.00
NET CHANGE IN FUND BALANCES	05	4,757.28	-1,052,854.62	0.00	0.00
FUND BALANCES JULY 1, 2017	2800	11,549,131.01	1,127,341.74	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	11,553,888.29	74,487.12	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	11,553,888.29	74,487.12	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 17
RUN DATE: 01/31/19
RUN TIME: 09:33:03

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	737,048.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	737,048.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	5,698,250.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	9,038.06	105,080.31
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	5,707,288.06	105,080.31
TOTAL REVENUES	01	0.00	0.00	5,707,288.06	842,128.31
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	17,385,000.00	0.00
Interest	720	0.00	0.00	5,286,231.50	790,400.00
Dues and Fees	730	0.00	0.00	14,375.00	3,000.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	22,685,606.50	793,400.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-16,978,318.44	48,728.31

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 18
RUN DATE: 01/31/19
RUN TIME: 09:33:03

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FILE: 62.652
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.35

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 19
RUN DATE: 01/31/19
RUN TIME: 09:33:03

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	17,041,964.77	945,237.26
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	17,041,964.77	945,237.26
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	17,041,964.77	945,237.26
NET CHANGE IN FUND BALANCES	05	0.00	0.00	63,646.33	993,965.57
FUND BALANCES JULY 1, 2017	2800	0.00	0.00	4,722,439.24	5,699,350.03
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	4,786,085.57	6,693,315.60
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	0.00	0.00	4,786,085.57	6,693,315.60

FILE: 62.653
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 20
 RUN DATE: 01/31/19
 RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	560,652.70	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	18,906.08	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	521,177.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	31,916.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	90,379.99	0.00	0.00	0.00
TOTAL STATE	3300	1,223,031.77	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	37,343,359.99	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	13,995,203.50	0.00	0.00	0.00
Tax Redemptions	3421	71,224.67	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	1,564,359.36	0.00	0.00	66,972.75
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	12,643,197.27	0.00	0.00	0.00
Impact Fees	3496	16,425,242.05	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	82,042,586.84	0.00	0.00	66,972.75
 TOTAL REVENUES	 01	 83,265,618.61	 0.00	 0.00	 66,972.75

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 21
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	117,259.79	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	53,586,785.81	0.00	0.00	274,051.06
Furniture, Fixtures and Equipment	640	4,570,283.02	0.00	0.00	23,995.98
Motor Vehicles (including Buses)	650	3,230,371.36	0.00	0.00	0.00
Land	660	7,946.90	0.00	0.00	0.00
Improvements Other Than Buildings	670	1,800,316.30	0.00	0.00	0.00
Remodeling and Renovations	680	11,622,292.89	0.00	0.00	0.00
Computer Software	690	77,836.90	0.00	0.00	0.00
Charter School Local Capital Improvement	793	78,378.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	34,256.02	0.00	0.00	32,985.23
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	75,125,726.99	0.00	0.00	331,032.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	8,139,891.62	0.00	0.00	-264,059.52
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 22
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	70,777.17	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	70,777.17	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-6,202,406.00	0.00	0.00	0.00
To Debt Service Funds	920	-17,987,202.03	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-24,189,608.03	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-24,118,830.86	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-15,978,939.24	0.00	0.00	-264,059.52
FUND BALANCES JULY 1, 2017	2800	125,760,513.98	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	110,045,634.26	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	-264,059.52	0.00	0.00	-264,059.52
TOTAL FUND BALANCES, JUNE 30, 2018	2700	109,781,574.74	0.00	0.00	-264,059.52

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 23
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	560,652.70	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	18,906.08	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	521,177.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	521,177.00	0.00	579,558.78	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	37,343,359.99
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	71,224.67
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	12,526.41	362,048.93
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	5,363.87	0.00	0.00	114,803.33
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	5,363.87	0.00	12,526.41	37,891,436.92
TOTAL REVENUES	01	526,540.87	0.00	592,085.19	37,891,436.92

FILE: 62.653
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 24
 RUN DATE: 01/31/19
 RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	5,683,075.39
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	2,410,919.12
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	3,230,371.36
Land	660	0.00	0.00	0.00	7,946.90
Improvements Other Than Buildings	670	112,742.50	0.00	0.00	1,128,400.22
Remodeling and Renovations	680	740,913.77	0.00	0.00	8,067,336.62
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	78,378.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	1,270.79	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	853,656.27	0.00	1,270.79	20,606,427.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-327,115.40	0.00	590,814.40	17,285,009.31
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 25
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	70,777.17
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	70,777.17
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	-6,170,490.00
To Debt Service Funds	920	0.00	0.00	0.00	-11,225,285.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	-17,395,775.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-17,324,997.83
NET CHANGE IN FUND BALANCES	02	-327,115.40	0.00	590,814.40	-39,988.52
FUND BALANCES JULY 1, 2017	2800	694,804.00	0.00	1,326,236.48	26,685,434.11
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	367,688.60	0.00	1,917,050.88	26,645,445.59
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	367,688.60	0.00	1,917,050.88	26,645,445.59

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 26
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

		380	390	399
				ARRA
REVENUES	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	31,916.00	0.00
Other Miscellaneous State Revenues	3399	0.00	90,379.99	0.00
TOTAL STATE	3300	0.00	122,295.99	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	13,995,203.50	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	1,122,811.27	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	12,523,030.07	0.00
Impact Fees	3496	0.00	16,425,242.05	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	44,066,286.89	0.00
TOTAL REVENUES	01	0.00	44,188,582.88	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 27
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	ARRA
	NUMBER	Improvement	Projects	Economic Stim
				Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	117,259.79	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	47,629,659.36	0.00
Furniture, Fixtures and Equipment	640	0.00	2,135,367.92	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	559,173.58	0.00
Remodeling and Renovations	680	0.00	2,814,042.50	0.00
Computer Software	690	0.00	77,836.90	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	53,333,340.05	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-9,144,757.17	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

FILE: 62.653
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.41

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

PAGE 28
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	380	390	399	
	ACCOUNT	Voted Capital	Other Capital	ARRA
	NUMBER	Improvement	Projects	Economic Stim
				Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-31,916.00	0.00
To Debt Service Funds	920	0.00	-6,761,917.03	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-6,793,833.03	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-6,793,833.03	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-15,938,590.20	0.00
FUND BALANCES JULY 1, 2017	2800	0.00	97,054,039.39	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	81,115,449.19	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2018	2700	0.00	81,115,449.19	0.00

FILE: 70.335
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 29
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

REVENUES	ACCOUNT NUMBER	TOTAL
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

FILE: 70.335
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 30
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 70.335
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 31
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 70.335
COMPILE DATE: 08/23/18
COMPILE TIME: 14.08.56

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 32
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2017	2800	0.00
---------------------------	------	------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2018	2700	0.00

FILE: 62.654
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.05

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 33
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.05

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 34
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FILE: 62.654
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.09.05

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
 ENTERPRISE FUNDS

PAGE 35
 RUN DATE: 01/31/19
 RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FILE: 62.654
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.05

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

PAGE 36
RUN DATE: 01/31/19
RUN TIME: 09:33:04

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	0.00	0.00	0.00	0.00

FILE: 62.655
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.09.12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 37
 RUN DATE: 01/31/19
 RUN TIME: 09:33:05

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	53,514,932.12	48,279,102.32	2,952,764.92	838,013.75
Other Operating Revenues	3489	2,131,933.49	2,131,933.49	0.00	0.00
TOTAL OPERATING REVENUES		55,646,865.61	50,411,035.81	2,952,764.92	838,013.75
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	279,966.79	85,095.00	0.00	0.00
Employee Benefits	200	86,115.42	24,246.70	0.00	0.00
Purchased Services	300	2,710,083.15	2,710,083.15	0.00	0.00
Energy Services	400	12,198.18	12,198.18	0.00	0.00
Materials and Supplies	500	1,328.12	1,328.12	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	43,512,289.63	38,409,117.21	3,168,563.29	611,104.65
Depreciation and Amortization Expense	780	20,453.88	20,453.88	0.00	0.00
TOTAL OPERATING EXPENSES		46,622,435.17	41,262,522.24	3,168,563.29	611,104.65
OPERATING INCOME (LOSS)		9,024,430.44	9,148,513.57	-215,798.37	226,909.10
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	328,383.00	257,969.75	13,438.94	15,004.18
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		328,383.00	257,969.75	13,438.94	15,004.18
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		9,352,813.44	9,406,483.32	-202,359.43	241,913.28

FILE: 62.655
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 38
RUN DATE: 01/31/19
RUN TIME: 09:33:05

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		9,352,813.44	9,406,483.32	-202,359.43	241,913.28
NET POSITION JULY 1, 2017	2880	26,458,074.64	19,000,185.38	1,345,672.78	1,392,803.16
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	35,810,888.08	28,406,668.70	1,143,313.35	1,634,716.44

FILE: 62.655
 COMPILE DATE: 08/23/18
 COMPILE TIME: 14.09.12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 INTERNAL SERVICE FUNDS

PAGE 39
 RUN DATE: 01/31/19
 RUN TIME: 09:33:05

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	1,445,051.13	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		1,445,051.13	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	194,871.79	0.00	0.00	0.00
Employee Benefits	200	61,868.72	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	1,323,504.48	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		1,580,244.99	0.00	0.00	0.00
OPERATING INCOME (LOSS)		-135,193.86	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	41,970.13	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		41,970.13	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-93,223.73	0.00	0.00	0.00

FILE: 62.655
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

PAGE 40
RUN DATE: 01/31/19
RUN TIME: 09:33:05

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		-93,223.73	0.00	0.00	0.00
NET POSITION JULY 1, 2017	2880	4,719,413.32	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2018	2780	4,626,189.59	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.20

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

PAGE 41
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	BALANCE JULY 1, 2017	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
ASSETS					
Cash	1110	4,311,792.00	14,847,980.00	14,491,883.00	4,667,889.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	164.75	650.95	815.70	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,311,956.75	14,848,630.95	14,492,698.70	4,667,889.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	168,713.89	0.00	58.28	168,655.61
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	4,143,242.86	355,990.53	0.00	4,499,233.39
TOTAL LIABILITIES		4,311,956.75	355,990.53	58.28	4,667,889.00

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2018 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	3,085,000.00	0.00	3,085,000.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	42,197,404.00	0.00	42,197,404.00
Total Bonds Payable	2320	45,282,404.00	0.00	45,282,404.00
Liability for Compensated Absences	2330	28,547,971.00	0.00	28,547,971.00
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	65,452,976.00	0.00	65,452,976.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	16,000,000.00	0.00	16,000,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	81,452,976.00	0.00	81,452,976.00
Estimated Liability for Long-Term Claims	2350	250,035.00	0.00	250,035.00
Other Postemployment Benefits Obligation	2360	30,120,974.00	0.00	30,120,974.00
Net Pension Liability	2365	183,425,248.00	0.00	183,425,248.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		369,079,608.00	0.00	369,079,608.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2018, including discounts and premiums.

FILE: 62.659
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.26

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

PAGE 43
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2018-19	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2017-18	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2018-19
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	806,000.00	394,000.00	160,267.00	138,070.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	3,740,000.00	3,855,000.00	1,895,850.00	1,743,375.00
Total Bonds Payable	2320	4,546,000.00	4,249,000.00	2,056,117.00	1,881,445.00
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	13,645,000.00	12,270,000.00	3,390,382.00	2,809,588.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	790,400.00	790,400.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	13,645,000.00	12,270,000.00	4,180,782.00	3,599,988.00
TOTAL		18,191,000.00	16,519,000.00	6,236,899.00	5,481,433.00

FILE: 62.730
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.32

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL PROGRAMS

PAGE 44
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2017	RETURNED TO FDOE	REVENUES 2017-18	EXPENDITURES 2017-18	FLEXIBILITY 2017-18	UNEXPENDED JUNE 30, 2018
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	1,812,403.00	1,812,403.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	588,431.00	588,431.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	9,550,553.00	9,550,553.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	3,302,721.00	3,302,721.00	0.00	0.00
Library Media (FEFP Earmark) 90881	0.00	0.00	186,601.00	186,601.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	7,691,931.00	7,691,931.00	0.00	0.00
Florida School Recognition Funds 92040	413,438.21	0.00	2,990,608.00	2,904,459.22	0.00	499,586.99
Salary Bonus Outstanding Teachers in D and F Schls 94030	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	42,060,125.00	42,060,125.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	167,839.24	0.00	930,835.70	890,689.38	0.00	207,985.56
Voluntary Pre-K - Summer Program 96441	0.00	0.00	147,434.72	147,434.72	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	639,159.00	638,352.00	0.00	807.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	19,525.00	0.00	1,117,903.00	1,114,418.65	0.00	23,009.35

FILE: 62.731
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 45
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	1,188,982.67	0.00	0.00	1,188,982.67
Public Utility Services - Functions 7900 & 8100	380	1,184,050.87	0.00	0.00	1,184,050.87
Natural Gas - All Functions	411	39,068.68	11,210.32	0.00	50,279.00
Natural Gas - Functions 7900 & 8100	411	39,068.68	0.00	0.00	39,068.68
Bottled Gas - All Functions	421	24,787.32	69,174.75	0.00	93,962.07
Bottled Gas - Functions 7900 & 8100	421	14,511.71	0.00	0.00	14,511.71
Electricity - All Functions	430	5,807,648.46	0.00	0.00	5,807,648.46
Electricity - Functions 7900 & 8100	430	5,791,656.72	0.00	0.00	5,791,656.72
Heating Oil - All Functions	440	34,559.21	0.00	0.00	34,559.21
Heating Oil - Functions 7900 & 8100	440	34,559.21	0.00	0.00	34,559.21
Gasoline - All Functions	450	127,339.75	2,142.73	0.00	129,482.48
Gasoline - Functions 7900 & 8100	450	101,793.71	0.00	0.00	101,793.71
Diesel Fuel - All Functions	460	1,399,094.82	0.00	0.00	1,399,094.82
Diesel Fuel - Functions 7900 & 8100	460	24,762.76	0.00	0.00	24,762.76
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	7,190,403.66	0.00	0.00	7,190,403.66
TOTAL ALL FUNCTIONS	000	8,621,480.91	82,527.80	0.00	8,704,008.71
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	8,232.55		0.00	8,232.55
Diesel Fuel	460	1,372,426.88		0.00	1,372,426.88
Oil and Grease	540	18,046.54		0.00	18,046.54
TOTAL	000	1,398,705.97		0.00	1,398,705.97

FILE: 62.731
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 46
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:				
Noncapitalized Expenditures:				
Technology-Related Professional and Tech	319	0.00	0.00	0.00
Technology-Related Repairs and Maintenanc	359	24,170.40	1,730.00	25,900.40
Technology-Related Rentals	369	3,241,780.09	214,939.98	3,456,720.07
Telephone and Other Data Communication S	379	0.00	0.00	0.00
Other Technology-Related Purchased Servi	399	125,836.96	0.00	125,836.96
Technology-Related Materials & Supplies	5X9	45,394.62	262.76	45,657.38
Noncapitalized Computer Hardware	644	1,184,879.93	166,282.22	1,351,162.15
Technology-Related Noncapitalized Fixtur	649	36,474.27	804.40	37,278.67
Noncapitalized Software	692	52,980.69	1,203.00	54,183.69
Miscellaneous Technology-Related	799	0.00	0.00	0.00
TOTAL		4,711,516.96	385,222.36	5,096,739.32

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware and Techno	643	137,658.51	9,215.04	1,097,217.79	1,244,091.34
Technology-Related Capitalized Fixtures	648	12,500.00	10,000.00	6,250.00	28,750.00
Capitalized Software	691	0.00	0.00	0.00	0.00
TOTAL		150,158.51	19,215.04	1,103,467.79	1,272,841.34

FILE: 62.731
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.39

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 47
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	0.00	0.00	3,159,289.36	3,159,289.36
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00
	SUB- OBJECT		SPECIAL REVENUE FOOD SERVICES		
7. FOOD SERVICE-SUPPLIES:					
Supplies	510		374,632.30		
Food	570		3,895,322.51		
Donated Foods	580		510,484.31		

FILE: 70.753
COMPILE DATE: 08/23/18
COMPILE TIME: 14.09.54

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 48
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	79,555,717.00	600,029.77	
Basic Programs 101, 102 and 103	140	0.00	0.00	
Basic Programs 101, 102 and 103	750	1,794,754.56	98,940.45	
TOTAL BASIC PROGRAM SALARIES		81,350,471.56	698,970.22	82,049,441.78
FUNCTION 5100				
Other Programs 130 (ESOL)	120	583,263.00	21,131.00	
Other Programs 130 (ESOL)	140	0.00	0.00	
Other Programs 130 (ESOL)	750	13,064.64	3,503.08	
TOTAL OTHER PROGRAM SALARIES		596,327.64	24,634.08	620,961.72
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	37,657,812.00	1,685,076.00	
ESE Programs 111, 112, 113, 254 and 255	140	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	849,473.61	277,853.49	
TOTAL ESE PROGRAM SALARIES		38,507,285.61	1,962,929.49	40,470,215.10
FUNCTION 5300				
Career Program 300	120	2,854,396.00	284,313.00	
Career Program 300	140	0.00	0.00	
Career Program 300	750	64,506.65	46,907.00	
TOTAL CAREER PROGRAM SALARIES		2,918,902.65	331,220.00	3,250,122.65
SUBTOTALS	100	120,651,188.00	2,590,549.77	123,241,737.77
	750	2,721,799.46	427,204.02	3,149,003.48
TOTAL ALL PROGRAMS		123,372,987.46	3,017,753.79	126,390,741.25
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	2,256,871.73	0.00	2,256,871.73

FILE: 71.224
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.01

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

PAGE 49
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	SAFE SCHOOLS	STUDENT TRANSPORTATION	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING				
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00

FILE: 71.224
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.01

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

PAGE 50
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18

DISTRICT: 55 ST. JOHNS

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING					
INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00

FILE: 71.224
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.01

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 51
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (SUBOBJECTS 393 AND 793)	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES:					
General Fund	100	1,881,330.00	54,792.90	0.00	1,936,122.90
Special Rev. Funds - Food Services	410	0.00	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00	0.00
Capital Projects Funds	3XX	78,378.00	0.00	0.00	78,378.00
TOTAL		1,959,708.00	54,792.90	0.00	2,014,500.90

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	16,165.69
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	16,165.69

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2017	EARNINGS 2017-18	EXPENDITURES 2017-18	UNEXPENDED JUNE 30, 2018
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	438,488.50	438,488.50	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			438,488.50	
TOTAL EXPENDITURES			438,488.50	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2018		
Total Assets and Deferred Outflows of Resources	100	61,334,838.50
Total Liabilities and Deferred Inflows of Resources	100	6,403,492.28

FILE: 71.334
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.16

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 52
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	868,366.91	594,050.17	236,266.20	10,100.00
Student Support Services	6100	81,859.42	55,851.32	26,008.10	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	87,897.77	67,231.93	20,008.44	657.40
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,038,124.10	717,133.42	282,282.74	10,757.40

FILE: 71.334
COMPILE DATE: 08/23/18
COMPILE TIME: 14.10.16

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 53
RUN DATE: 01/31/19
RUN TIME: 09:33:06

FISCAL YEAR: 2017-18 DISTRICT: 55 ST. JOHNS

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	723.77	7,375.00	19,851.77
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	723.77	7,375.00	19,851.77