# School Board of Nassau County

School Board Meeting Agenda Item Request

ITEM TYP	E:										
		Recognition / Award		Presentation		Discussion Item	Ø	Consent Item			
TYPE:		Informational		Take Action		Recognition		Tabled Item			
			If thi	s is a tabled item, on wha	t date	e was the item tabled? _					
AGENDA S	GENDA STATEMENT: Approve monthly financial report for July 2016.										

ISSUE: Florida State Board of Education Administrative Rule 6A-1.006 requires that the superintendent of schools shall submit for use and consideration of the School Board, a financial statement prescribed by the School Board.

ALTERNATIVES: The Board's Alternatives are:

- 1. Approve the monthly financial reports.
- 2. Disapprove the monthly financial reports.

**RECOMMENDATIONS:** The Superintendent recommends approval of the monthly financial reports.

**RATIONALE:** The financial records and accounts of the School Board are maintained under the direction of the Superintendent with the approval of the Board.

**IMPACT STATEMENT:** There is no direct financial effect on schools or budgets by the approval of the monthly financial report.

DATA SOURCE: Susan Farmer, Executive Director of Business Services

SUBMITTED BY: Name: Susan Farmer Address: Executive Director of Business Services Phone No: 491-9861 Meeting Date: September 22, 2016

ITEM:	
DATE RECEIVED:	

July 2016 Page 1 of 10

## NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL REPORT FOR FISCAL YEAR 2016-2017

## FOR THE PERIOD ENDING JULY 31, 2016

Submitted By: Susan Farmer Date: September 22, 2016

## NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016

	Wells Fargo/ Southeastern (FS) Cash Balance	Wells Fargo Investment Account	Bank Of America	Dreyfus Fund	SBA Fund A	Grand Total
General Fund	87,504.31	5,597,889.57		3,132,785.01	4,441,714.12 <sup>5</sup>	13,259,893.01
Debt Service		32,678.99	1,199,140.17 4			1,231,819.16
Capital Projects		1,472,500.19		17,373,322.60	17,746,194.20 <sup>5</sup>	36,592,016.99
Special Rev Other		(159,857.22) <sup>3</sup>				(159,857.22)
Spec. RevFood Service	12,990.66	1,018,270.01		803,419.85	501,543.45	2,336,223.97
Grand Totals:	100,494.97	7,961,481.54	1,199,140.17	21,309,527.46	22,689,451.77	53,260,095.91

Notes:

- 1. During the current month, the rate of interest on investments was 0.72% for Fund A of the State Board of Administration, 0.02% for the Wells Fargo Investment Account and .30% (average) for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 8.33% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
- 3. Negative investment amounts are due to timing of cash requests.
- 4. Cash balance in Debt Service Fund held by Bank of America represents cash held by fiscal agent for QZAB sinking fund.
- 5. SBA Fund A consists of high quality money market assets. Nassau County School Board can redeem the full amount.
- 6. No interest income was entered in July 2016, the calculated interest will appear on the August 2016 financial report.

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 GENERAL FUND

Estimated Revenues:     Indicat     Dougst     Indicator     Dougst     Indicator       FEDERAL: Federal Impact, Current Operations Reserve Officers Training Corpo (ROTC)     3191     50.000.00     54.000.00     -     0.00%       Total Federal Impact, Current Operations Reserve Officers Training Corpo (ROTC)     3191     50.000.00     54.000.00     -     0.00%       FEDERAL: Total Federal Impact Net Mouse Medicatal Reminues Program     3202     5.900.00     16.468.95     000000       STATE: Forlate Education Finance Program     3310     28.916.322.00     25.900.00     16.468.95     -       STATE: Forlate Education Finance Program     3310     28.916.322.00     25.900.00     16.468.95     -       Addits with Disabilities Cold D SWithheline Administrative Expanse     3334     50.750.00     50.306.00     6.335%       Addits with Disabilities Cold D SWithheline Administrative Expanse     3334     50.750.00     1.023.742.00     6.335%       State License Tax     3343     20.000.00     1.023.742.00     6.335%       State License Tax     3345     23.000.00     2.42.997.750.00     1.023.742.00     6.335%       Datin		Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Federal Impact: Current Operations Reserve Offices Training Corps (ROTC)     3121 310     59,000.00     59,000.00     0.00%       FEDERAL THRU STATE:     3222 Modical Remission     3222 322     5,900.00     5,900.00     16,468.95     100.00%       Transitional Program for Rolupso Children Miscelatenceus Federal     322     5,900.00     5,900.00     16,468.95     0.00%       STATE:     Florta Education Finance Program     3310     28,916.322.00     2,520.481.00     8,72%       Florta Education Finance Program     3316     603.668.00     603.668.00     50.308.00     5.308.00     8,33%       Addits with Diabatine     3316     603.668.00     50.308.00     8,33%       COA DS Withheld for Administrative Expense     3324     0.000%     0.00%       State Forest Funds     3341     20,000.00     1,023,742.00     8,35%       Desired Experiment and Retenrice     335     62,890.00     10,023,742.00     8,35%       Desired Funds     3374     22,84,907.00     1,023,742.00     8,35%       Coalas Stare Forest Funds     336     835,023.00     1,002,742.00     8,35% <tr< td=""><td>Estimated Revenues:</td><td>Number</td><td>Amount</td><td>Dudget</td><td>Received</td><td>Collected</td></tr<>	Estimated Revenues:	Number	Amount	Dudget	Received	Collected
Federal Impact: Current Operations Reserve Offices Training Corps (ROTC)     3121 310     59,000.00     59,000.00     0.00%       FEDERAL THRU STATE:     3222 Modical Remission     3222 322     5,900.00     5,900.00     16,468.95     100.00%       Transitional Program for Rolupso Children Miscelatenceus Federal     322     5,900.00     5,900.00     16,468.95     0.00%       STATE:     Florta Education Finance Program     3310     28,916.322.00     2,520.481.00     8,72%       Florta Education Finance Program     3316     603.668.00     603.668.00     50.308.00     5.308.00     8,33%       Addits with Diabatine     3316     603.668.00     50.308.00     8,33%       COA DS Withheld for Administrative Expense     3324     0.000%     0.00%       State Forest Funds     3341     20,000.00     1,023,742.00     8,35%       Desired Experiment and Retenrice     335     62,890.00     10,023,742.00     8,35%       Desired Funds     3374     22,84,907.00     1,023,742.00     8,35%       Coalas Stare Forest Funds     336     835,023.00     1,002,742.00     8,35% <tr< td=""><td>FEDERAL:</td><td></td><td></td><td></td><td></td><td></td></tr<>	FEDERAL:					
Total Federal Direct     3100     59,000.00     59,000.00     -     0.00%       FEDERAL THKU STATE:						
FEDERAL THRU STATE:     Medical Reimbursement     3202       Medical Reimbursement     3202     5.900.00     5.900.00     16.468.95     100.00%       Transitional Program for Relogio Chidron     3222     5.900.00     5.900.00     16.468.95     0.00%       Total Fodoral Thru State     3200     5.900.00     5.900.00     16.468.95     0.00%       Vorkforce Development     3315     603.668.00     603.668.00     50.306.00     8.33%       Vorkforce Development     3315     603.668.00     50.306.00     8.33%       Performance Based Incentives     3318     607.750.00     50.750.00     0.00%       State Forest Funds     3341     50.750.00     1.023.742.00     8.33%       State Forest Funds     3342     50.750.00     1.023.742.00     8.33%       School Recognition Funds     3361     835.023.00     835.023.00     835.023.00     835.023.00     1.023.742.00     8.33%       School Recognition Funds     3372     Public School Technology     3372     Public School Technology     3372       Public School Technology     3376	<b>e</b> ,		,	,		
Medical Reimbursement     3202     5.900.00     16.468.95     100.00%       Transitional Program for Refugee Children     3292     5.900.00     5.900.00     16.468.95     0.00%       STATE:     3200     5.900.00     5.900.00     16.468.95     0.00%       STATE:     3310     28.316.322.00     28.316.322.00     25.204.81.00     8.72%       Fords Education Finance Program     3315     603.668.00     603.668.00     50.306.00     8.33%       COA DS Withheld for Administrative Exponse     3324     50.750.00     50.750.00     0.00%       State Lenser Fax     3341     50.750.00     50.750.00     0.00%     50.30%     0.00%       State Lenser Fax     3343     20.000.00     12.284.907.00     1.023.742.00     8.33%       Class Size Roduction     3355     12.284.907.00     1.023.742.00     8.33%     0.00%       State Lenser Fax     3371     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7	Total Federal Direct	3100	59,000.00	59,000.00	-	0.00%
Safe & Drug Free Schools     3227     5,000.00     5,000.00     0.00%       Miscellaneous Federal     329						
Transitional Program for Religies Children Miscellancous Fedoral     3222			5 000 00	5 000 00	16,468.95	
Miscellaneous Federal     229			5,900.00	5,900.00		0.00%
STATE:     28.916.322.00     28.916.322.00     2.520.491.00     8.72%       Florida Education Finance Program     3315     603.668.00     603.668.00     50.306.00     8.33%       Vorkforce Development     3315     603.668.00     603.668.00     50.306.00     8.33%       Vorkforce Development     3324     50.750.00     50.750.00     0.00%       State Derest Funds     3344     50.750.00     50.750.00     1.023.742.00     8.33%       State Licenses Tax     3344     20.000.00     1.486.88     7.43%       State Licenses Tax     3344     20.000.00     1.023.742.00     8.33%       State Licenses Tax     3345     2.244.907.00     1.023.742.00     8.33%       Class Size Reduction     3365     12.284.907.00     1.023.742.00     8.33%       Volump Pre-K     3377     Preschool Projects     3377     Preschool Projects     0.00%       Public School Tax     3116     40.659.324.00     40.659.324.00     0.00%     104.00     0.12%       Total State     Sonee State     3422     23.000.00     1.46						
Finds Education Finance Program     310     28,916,322.00     28,916,322.00     28,200	Total Federal Thru State	3200	5,900.00	5,900.00	16,468.95	
Workforce Development     3315     603,668.00     50,306.00     8.33%       Performance Based Incentives     3317     7	STATE:					
Performance Based Incentives     3317     Auts with Disabilities     3318       CO & DS Withheid for Administrative Expense     3323     3334     Instructional Materials     3334       Instructional Materials     3334     1     0.0000     0.0000       State Dense Tax     3344     0.0000     1.486.88     7.43%       District Discretionary Lottery     3344     0.0000     1.023,742.00     8.33%       Class Size Reduction     3355     12.284,907.00     1.023,742.00     8.33%       Class Size Reduction Funds     3361     835,023.00     835,023.00     835,023.00     8.35,023.00     8.35,023.00     8.35%       Volumity Pre-K     3371     7     7     8356     7     7     835,023.00     8.35,023.00     8.35,023.00     8.35,023.00     8.35%     7     8.35%     7     7     8.33%     7     7     8.35%     7     7     8.35%     7     7     8.35%     7     7     8.35%     7     7     8     8.40%     7     7     8     7     7	5					
Adults with Disabilities     3311     3314     3315     3315       CO & D S Witherlands for Administrative Expense     3323     3334     3334       Instructional Materials     3335     3334     3334       Distructional Materials     3334     3334     3334       Instructional Materials     3334     3344     3336       Distruct Discretionary Lettery     3344     20,000.00     20,000.00     1,486.88     7,43%       District Discretionary Lettery     3344     355     12,284,907.00     1,023,742.00     8,33%       School Recognition Funds     3651     12,284,907.00     1,023,742.00     8,33%       School Recognition Funds     3651     22,84,907.00     1,023,742.00     8,33%       School Recognition Funds     3657     372     Pather Istining     376       Preschool Projects     377     9     1000     0,00%       Teacher Fraining     376     86,890.00     42,797,660.00     3,596,113.88     8,496       LOCAL:     Instructional Matherials     3411     40,659,324.00     0,00%     0,	•		603,668.00	603,668.00	50,306.00	8.33%
CO & DS Withheld for Administrative Expense     3324						
Instructional Materials     3336     0     0       Ranging Commission Funds     3341     50,750.00     50,750.00     0.00%       State Forest Funds     3342     20,000.00     20,000.00     1,486.88     7,43%       District Discretionary Lottery     3344     20,000.00     1,023,742.00     8,33%     0.00%       Class Size Reduction     3355     12,284,907.00     12,284,907.00     1,023,742.00     8,33%       School Recognition Funds     3361     835,023.00     835,023.00     0.00%     0.00%       Teacher Recutimert and Retention     3362     20,001.00     1,023,742.00     8,33%     0.00%       Volumity Pre-K     3371     7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Racing Commission Funds     3341     50,750.00     50,750.00     0.00%       State Forest Funds     3342     20,000.00     20,000.00     1,466.88     7,43%       State Lorense Tax     3343     20,000.00     20,000.00     1,023,742.00     8.33%       Class Size Reduction     3355     12,284.907.00     1,023,742.00     8.33%       School Recognition Funds     3361     835,023.00     835,023.00     0.00%       Teacher Recruitment and Retention     3362     0.00%     0.00%     0.00%       Teacher Recruitment and Retention     3363     835,023.00     104.00     0.12%       Volunty Pre-K     3371	5					
State License Tax     3342     20,000,00     1,466.88     7,43%       District Discretionary Lottery     3344     20,000,00     1,466.88     7,43%       District Discretionary Lottery     3354     12,284,907.00     12,284,907.00     12,284,907.00     1,023,742.00     8.33%       Class Size Reduction     3365     3355     12,284,907.00     12,284,907.00     1,023,742.00     8.33%       Class Size Reduction     3365     335,023.00     835,023.00     835,023.00     0.00%       Teacher Recruitment and Retention     3365     3377						0.000
State License Tax     3343     20,000.00     20,000.00     1,486.88     7.43%       District Discretionary Lottery     3344     20,000.00     12,284,907.00     12,284,907.00     83.33%       Class Size Reduction     3355     12,284,907.00     12,284,907.00     10,023,742.00     8.33%       Class Size Reduction     3361     835,023.00     835,023.00     835,023.00     0.00%       Excellent Teaching Program     3363     74     742.00     8.33%     0.00%       Preschool Technology     3376     77,750.00     3.596,119.88     8.40%     76     76     76     76     76     76     76     76     76     76     76     76     76     76     76     76 <td></td> <td></td> <td>50,750.00</td> <td>50,750.00</td> <td></td> <td>0.00%</td>			50,750.00	50,750.00		0.00%
District Discretionary Lottery     3344			20,000.00	20,000.00	1,486.88	7.43%
Class Size Reduction     3355     11.2284.907.00     12.284.907.00     1.023,742.00     8.33%       Class Size Reduction     3362     835,023.00     835,023.00     835,023.00     835,023.00     0.00%       Teacher Recruitment and Retention     3362     3371     9 <td< td=""><td>District Discretionary Lottery</td><td>3344</td><td>-,</td><td>-,</td><td>,</td><td></td></td<>	District Discretionary Lottery	3344	-,	-,	,	
School Recognition Funds     3361     835,023.00     835,023.00     0.00%       Teacher Recruitment and Retention     3362     3363     0.00%       Voluntry Pre-K     3371     0.00%       Preschool Projects     3372     0.00%       Public School Technology     3376     0.00%       Full Service School     3378     0.00%       Miscellaneous State Sources     3390     86,890.00     42,797,560.00     3,596,119.88     8.40%       LOCAL:     District School Tax     3411     40,659,324.00     40,659,324.00     0.00%       Prior Year Taxes     3414     9     0.00%     6.30%     0.00%       Prior Year Taxes     3414     9     0.00%     6.30%     0.00%       Ret     3422     23,000.00     1.450.00     6.30%     0.63%       Gifts, Grants, & Bequests     3440     384,418.88     74,976.41     19.50%       Adult General Education Course Fees     3441     9     19.50%     100.00     10.52%       Preschool Program Fees     3442     3440     384,418.88						
Teacher Recruitiment and Retention   3362     Excellent Reching Program   3333     Voluntry Pre-K   3371     Preschool Projects   3372     Public School Technology   3375     Teacher Training   3376     Hill Service School   3378     Miscellaneous State Sources   3390     42,797,560.00   42,797,560.00     Jost State   300     42,797,560.00   3,596,119.88     Bisrici School Tax   3411     40,659,324.00   40,659,324.00     Prior Year Taxes   3414     Payment in Lieu of Taxes   3422     Excess Fees   3423     Tuition (Non-Resident)   3424     Rent   3424     Grifts, Grants, Bequests   3440     Adult General Education Course Fees   3468     Other Student Fees   3472     School Program Fees   3472     School Age Child Care Fees   3473     Other Student Fees   3473     School Age Child Care Fees   3473     School Age Child Care Fees   3473     Other Schools, Courses and Classes Fees					1,023,742.00	
Excellent Teaching Program     3363       Voluntry Pre-K     3371       Preschool Projects     3372       Public School Technology     3375       Full Service School     3378       Full Service School     3378       Full Service School     3378       Full Service School     3378       Ford State     3300       42,797,560.00     42,797,560.00       Jostinict School Tax     3411       Prior Year Taxes     3414       Payment in Lieu of Taxes     3422       Excess Fees     3423       Tuition (Non-Resident)     3424       Rent     3425       Clifts, Grants, & Bequests     3440       Adult General Education Course Fees     3468       Financial Aid Fees     3469       Other Student Fees     3473       Other Student Fees     3473       Other Student Fees     3474       Preschool Program Fees     3473       Other Student Fees     3474       School Age Child Care Fees     3473       Other Student Fees     3473 <t< td=""><td></td><td></td><td>000,020.00</td><td>000,020.00</td><td></td><td>0.0078</td></t<>			000,020.00	000,020.00		0.0078
Preschol Projects   3372     Public School Technology   3376     Full Service School   3378     Full Service School   3378     Miscellaneous State Sources   3390     42,797,560.00   42,797,560.00     Advantable   300     42,797,560.00   42,797,560.00     Advantable   0.00%     Prior Year Taxes   3411     Payment in Lieu of Taxes   3422     Tuition (Non-Resident)   3424     Rent   340     Rent   340     Gifts, Grants, & Bequests   3440     Adult General Education Course Fees   3471     Preschool Program Fees   3471     Preschool Program Fees   3472     School Je Child Care Fees   3472     School Age Child Care Fees   3472     School Age Child Care Fees   3473     Other Student Fees   3473     Preschool Program Fees   3473     Other School Scources   3473     Other School Scources   3474     Preschool Program Fees   3473     Other School Scources   3473  <		3363				
Public School Technology     3375       Teacher Training     3376       Full Service School     3378       Miscellaneous State Sources     3390       86,890.00     42,797,560.00     42,797,560.00       Jostict School Tax     3411     40,659,324.00     42,797,560.00       Prior Year Taxes     3414     40,659,324.00     0.00%       Prior Year Taxes     3414     40,659,324.00     0.00%       Prior Year Taxes     3422     23,000.00     1,450.00     6.30%       Cifts, Grants, & Bequests     3440     384,418.88     384,418.88     74,976.41     19.50%       Adult General Education Course Fees     3468     0.510.00     1,000.00     10.52%       Preschool Program Fees     3471     9.510.00     1,000.00     10.52%       Preschool Program Fees     3473     0.00%     154,000.00     103.35     0.07%       Other School S, Courses and Classes Fees     3473     0.18%     0.18%     0.18%       Miscellaneous Local Sources     3490     154,000.00     103.35     0.07%       Total Local						
Teacher Training     3376       Full Service School     3378       Wiscellaneous State Sources     3390       Total State     3300       UCAL:     0       District School Tax     3411       Prior Year Taxes     3414       Payment in Lieu of Taxes     3422       Excess Fees     3423       Tuition (Non-Resident)     3424       Rent     3422       Interest, Including Profit on Investment     3430       Gifts, Grants, & Bequests     3440       Adult General Education Course Fees     3461       Financial Aid Fees     3461       Financial Aid Fees     3473       Other School Scurges and Classes Fees     3473       Other School Scurges and Classes Fees     3473       Other School Scurges and Classes Fees     3473       Miscellaneous Local Sources     3474       Trainsfers In:     774       From Debt Service Funds     3620       From Debt Service Funds     3620       From Copital Projects Funds     3620       From Debt Service Funds     3620	•					
Full Service School     3378     3379     3379     3370     3371 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total State     3300     42,797,560.00     42,797,560.00     3,596,119.88     8,40%       LOCAL:     District School Tax     3411     40,659,324.00     40,659,324.00     0.00%       Prior Year Taxes     3414     40,659,324.00     40,659,324.00     0.00%       Payment in Lieu of Taxes     3422     2     0.00%       Excess Fees     3422     2     0.00%       Interest, Including Profit on Investment     3426     23,000.00     1,450.00     6.30%       Interest, Including Profit on Investment     3426     23,000.00     1,450.00     6.30%       Other Student Fees     3461     74,97.51.00     1,000.00     10.52%       Preschool Program Fees     3471     9     0.00.00     10.52%       Preschool Program Fees     3473     0.00     154,000.00     103.35     0.07%       Other School S, Courses and Classes Fees     3473     0.18%     0.18%     0.18%       Other School S, Courses and Classes Fees     3473     0.18%     0.18%     0.18%       Total Local     3400     41,230,252.88     74,						
LOCAL:     Image: Construct of the set of						
District School Tax     3411     40,659,324.00     40,659,324.00     0.00%       Prior Year Taxes     3414     40,659,324.00     40,659,324.00     0.00%       Payment In Lieu of Taxes     3422     5<	Total State	3300	42,797,560.00	42,797,560.00	3,596,119.88	8.40%
Prior Year Taxes     3414       Payment in Lieu of Taxes     3422       Excess Fees     3423       Tuition (Non-Resident)     3424       Rent     3425       Interest, Including Profit on Investment     3430       Gifts, Grants, & Bequests     3440       Adult General Education Course Fees     3461       Financial Aid Fees     3468       Other Student Fees     3469       Prekindergraften Early Intervention Fees     3471       Prekindergraften Early Intervention Fees     3472       School Age Child Care Fees     3473       Other Schools, Courses and Classes Fees     3479       Miscellaneous Local Sources     3440       Transfers In:     3400       From Debt Service Funds     3620       From Capital Projects Funds     3630       Total Transfers In     3600       Transfers In:     3600       From Special Revenues Funds     3640       Total Other Financing Sources     3,090,340.00       School Age Child Care Fees     3733       Insurance Loss Recoveries     3741       Transfers In:						
Payment in Lieu of Taxes   3422     Excess Fees   3423     Tuition (Non-Resident)   3424     Rent   3425   23,000.00   23,000.00   1,450.00   6.30%     Interest, Including Profit on Investment   3430   (2,683.89)   6.30%     Gifts, Grants, & Bequests   3440   384,418.88   384,418.88   74,976.41   19.50%     Adult General Education Course Fees   3461   74.976.41   19.50%   75.00   10.52%     Preschool Program Fees   3471   9.510.00   9,510.00   1,000.00   10.52%     Other Student Fees   3473   0   0   10.52%   74.845.87   0.18%     Other Schools, Courses and Classes Fees   3473   0   0   10.335   0.07%     Total Local   3400   41,230,252.88   41,230,252.88   74,845.87   0.18%     Orther Financing Sources   3733   1   1   1   1     From Debt Service Funds   3620   3,090,340.00   3,090,340.00   0.00%   0.00%     From Capital Projects Funds   3640   3,090,340.00   3,090,340.00   -			40,659,324.00	40,659,324.00		0.00%
Excess Fees     3423       Tuition (Non-Resident)     3424       Rent     3425       Interest, Including Profit on Investment     3430       Gifts, Grants, & Bequests     3440       Adult General Education Course Fees     3461       Financial Aid Fees     3468       Other Student Fees     3469       Prekindergarten Early Intervention Fees     3471       Prekindergarten Early Intervention Fees     3472       School Age Child Care Fees     3473       Other Schools, Courses and Classes Fees     3473       Other School S, Courses and Classes Fees     3479       Miscellaneous Local Sources     3490       Other Student Financing Sources:     3400       Safe of Fixed Assets     3733       Insurance Loss Recoveries     3741       From Debt Service Funds     3620       From Debt Service Funds     3620       From Capital Projects Funds     3620       From Special Revenues Funds     3600       3009,340.00     3,090,340.00       Total Other Financing Sources     3,090,340.00       Sopolal Revenues Funds     3600						
Rent     3425     23,000.00     23,000.00     1,450.00     6.30%       Interest, Including Profit on Investment     3430     (2,683.89) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Interest, Including Profit on Investment     3430 3440     (2,683.89) 384,418.88     (2,683.89) 384,418.88       Gifts, Grants, & Bequests     3440     384,418.88     384,418.88     74,976.41     19.50%       Adult General Education Course Fees     3461     -     -     -     -       Financial Aid Fees     3469     9,510.00     9,510.00     1,000.00     10.52%       Preschol Program Fees     3471     -     -     -     -       Preschold Care Fees     3473     -     -     -     -       School Age Child Care Fees     3473     -	Tuition (Non-Resident)					
Gifts, Grants, & Bequests   3440   384,418.88   384,418.88   74,976.41   19.50%     Adult General Education Course Fees   3461   3440   384,418.88   384,418.88   74,976.41   19.50%     Financial Aid Fees   3469   9,510.00   9,510.00   1,000.00   10.52%     Other Student Fees   3471   9,510.00   9,510.00   1,000.00   10.52%     Preschool Program Fees   3473   0   0   0.0000   10.52%     School Age Child Care Fees   3473   0   0   0.0000   10.52%     Other Student Fees   3479   0   0   0.0000   10.3.35   0.07%     Other Schools, Courses and Classes Fees   3479   0   154,000.00   103.35   0.07%     Miscellaneous Local Sources   3490   154,000.00   154,000.00   103.35   0.07%     Total Local   3400   41,230,252.88   41,230,252.88   74,845.87   0.18%     Sale of Fixed Assets   3733   1   1   1   1   1   1     From Capital Projects Funds   3620   3,090,340.00   3,090,340.0			23,000.00	23,000.00		6.30%
Adult General Education Course Fees   3461     Financial Aid Fees   3468     Other Student Fees   3469     Preschool Program Fees   3471     Prekindergarten Early Intervention Fees   3472     School Age Child Care Fees   3473     Other Schools, Courses and Classes Fees   3479     Miscellaneous Local Sources   3490     Total Local   3400     OTHER FINANCING SOURCES:   Sale of Fixed Assets     Sale of Fixed Assets   3733     Insurance Loss Recoveries   3741     From Debt Service Funds   3620     From Capital Projects Funds   3620     From Special Revenues Funds   3640     Total Transfers In:   3090,340.00   3,090,340.00   -     From Special Revenues Funds   3640   3,090,340.00   -   -     Total Transfers In   3600   3,090,340.00   -   -   -     BEGINNING FUND BALANCE (JULY 1)   2800   11,950,705.50   11,950,705.50   11,950,705.50   11,950,705.50			38/ /18 88	384 418 88		19 50%
Other Student Fees     3469     9,510.00     9,510.00     1,000.00     10.52%       Preschool Program Fees     3471	•		304,410.00	304,410.00	74,570.41	13.3070
Preschool Program Fees     3471       Prekindergarten Early Intervention Fees     3472       School Age Child Care Fees     3473       Other Schools, Courses and Classes Fees     3479       Miscellaneous Local Sources     3490       Total Local     3400       OTHER FINANCING SOURCES:     3490       Sale of Fixed Assets     3733       Insurance Loss Recoveries     3741       Transfers In:     From Debt Service Funds     3630       From Debt Service Funds     3630       From Special Revenues Funds     3640       Total Transfers In     3600       Total Transfers In     3600       Total Transfers In     3600       Solog, 340.00     3,090,340.00       Solog, 340.00     3,090,340.00       Total Other Financing Sources     3,090,340.00       BEGINNING FUND BALANCE (JULY 1)     2800     11,950,705.50     11,950,705.50						
Prekindergarten Early Intervention Fees     3472       School Age Child Care Fees     3473       Other Schools, Courses and Classes Fees     3479       Miscellaneous Local Sources     3490       154,000.00     154,000.00       103.35     0.07%       Total Local     3400       41,230,252.88     41,230,252.88       OTHER FINANCING SOURCES:     5310       Sale of Fixed Assets     3733       Insurance Loss Recoveries     3741       Transfers In:			9,510.00	9,510.00	1,000.00	10.52%
School Age Child Care Fees     3473       Other Schools, Courses and Classes Fees     3479       Miscellaneous Local Sources     3490       Total Local     3400       41,230,252.88     41,230,252.88       OTHER FINANCING SOURCES:     3733       Sale of Fixed Assets     3733       Insurance Loss Recoveries     3741       Transfers In:     7       From Debt Service Funds     3620       From Capital Projects Funds     3630       Solo     3,090,340.00       Jong Transfers In:     3000       Total Transfers In:     3640       From Special Revenues Funds     3630       Jong Transfers In     3600       Total Transfers In     3600       Total Transfers In     3600       Total Transfers In     3600       Total Other Financing Sources     3,090,340.00       BEGINNING FUND BALANCE (JULY 1)     2800       11,950,705.50     11,950,705.50       11,950,705.50     11,950,705.50						
Other Schools, Courses and Classes Fees     3479     154,000.00     154,000.00     103.35     0.07%       Miscellaneous Local Sources     3490     154,000.00     154,000.00     103.35     0.07%       Total Local     3400     41,230,252.88     41,230,252.88     74,845.87     0.18%       OTHER FINANCING SOURCES:     Sale of Fixed Assets     3733     1						
Total Local     3400     41,230,252.88     41,230,252.88     74,845.87     0.18%       OTHER FINANCING SOURCES:     Sale of Fixed Assets     3733     Insurance Loss Recoveries     3741     Insurance Loss Recoveries     0.00%						
OTHER FINANCING SOURCES: Sale of Fixed Assets3733 3733 Insurance Loss Recoveries3733 3741 Transfers In: From Debt Service Funds3620 36303,090,340.003,090,340.000.00%From Capital Projects Funds3630 36303,090,340.003,090,340.000.00%From Special Revenues Funds3640 36003,090,340.003,090,340.00-Total Transfers In36003,090,340.003,090,340.00-Total Other Financing Sources3,090,340.003,090,340.00-BEGINNING FUND BALANCE (JULY 1)280011,950,705.5011,950,705.5011,950,705.50						
Sale of Fixed Assets   3733     Insurance Loss Recoveries   3741     Transfers In:	TOTAL LOCAL	3400	41,230,252.88	41,230,252.88	/4,845.8/	0.18%
Insurance Loss Recoveries   3741     Transfers In:   From Debt Service Funds   3620     From Capital Projects Funds   3630   3,090,340.00   3,090,340.00   0.00%     From Special Revenues Funds   3640   3640   0.00%   0.00%     Total Transfers In   3600   3,090,340.00   3,090,340.00   -   0.00%     BEGINNING FUND BALANCE (JULY 1)   2800   11,950,705.50   11,950,705.50   11,950,705.50						
Transfers In:   From Debt Service Funds   3620     From Capital Projects Funds   3630     From Special Revenues Funds   3640     Total Transfers In   3600     Total Other Financing Sources   3,090,340.00     BEGINNING FUND BALANCE (JULY 1)   2800						
From Debt Service Funds     3620     3.090,340.00     3.090,340.00     0.00%       From Capital Projects Funds     3630     3.090,340.00     3.090,340.00     0.00%       From Special Revenues Funds     3640     3.090,340.00     3.090,340.00     0.00%       Total Transfers In     3600     3.090,340.00     3.090,340.00     -     -       Total Other Financing Sources     3.090,340.00     3.090,340.00     -     -     -       BEGINNING FUND BALANCE (JULY 1)     2800     11,950,705.50     11,950,705.50     11,950,705.50     11,950,705.50		3741				
From Capital Projects Funds   3630   3,090,340.00   3,090,340.00   0.00%     From Special Revenues Funds   3640   3640   0.00%   0.00%     Total Transfers In   3600   3,090,340.00   3,090,340.00   -   0.00%     Total Other Financing Sources   3,090,340.00   3,090,340.00   -   -   0.00%     BEGINNING FUND BALANCE (JULY 1)   2800   11,950,705.50   11,950,705.50   11,950,705.50		3620				
Total Transfers In     3600     3,090,340.00     3,090,340.00     -       Total Other Financing Sources     3,090,340.00     3,090,340.00     -     -       BEGINNING FUND BALANCE (JULY 1)     2800     11,950,705.50     11,950,705.50     11,950,705.50	From Capital Projects Funds		3,090,340.00	3,090,340.00		0.00%
Total Other Financing Sources     3,090,340.00     3,090,340.00     -       BEGINNING FUND BALANCE (JULY 1)     2800     11,950,705.50     11,950,705.50     11,950,705.50						
BEGINNING FUND BALANCE (JULY 1)     2800     11,950,705.50     11,950,705.50     11,950,705.50	I otal I ransters In	3600	3,090,340.00	3,090,340.00	-	
	Total Other Financing Sources		3,090,340.00	3,090,340.00	-	
TOTAL ESTIMATED REVENUES     99,133,758.38     99,133,758.38     15,638,140.20     15.77%	BEGINNING FUND BALANCE (JULY 1)	2800	11,950,705.50	11,950,705.50	11,950,705.50	
	TOTAL ESTIMATED REVENUES		99,133,758.38	99,133,758.38	15,638,140.20	15.77%

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 GENERAL FUND

	Account	Original Budget	Current				Expe	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
BASIC INSTRUCTION	5100	38,740,724.48	38,740,724.48	27,698.48	148,077.66	12,225.89		59,573.06	795.00		248,370.09	0.64%
EXCEPTIONAL INSTRUCTION	5200	11,652,205.56	11,652,205.56	8,214.15	45,951.39	430.00		478.59			55,074.13	0.47%
VOCATIONAL INSTRUCTION	5300	2,175,737.39	2,175,737.39	1,426.40	5,601.26	789.97			35,448.00	54.28	43,319.91	1.99%
ADULT INSTRUCTION	5400	686,655.80	686,655.80	-	1,556.61						1,556.61	0.23%
PREKINDERGARTEN	5500	37,162.52	37,162.52	4,395.85	806.28						5,202.13	14.00%
OTHER INSTRUCTION	5900	2,822.10	2,822.10								-	0.00%
PUPIL PERSONNEL SERVICES	6100	3,619,213.57	3,619,213.57	70,408.58	28,837.50	4,061.25					103,307.33	2.85%
INSTRUCTIONAL MEDIA SERVICES	6200	1,559,796.91	1,559,796.91		4,838.81				217.00		5,055.81	0.32%
INSTRUCTION AND CURRICULUM	6300	1,443,622.43	1,443,622.43	58,208.99	19,376.95	3,826.52		753.68			82,166.14	5.69%
INSTRUCTIONAL STAFF TRAINING	6400	1,661,017.82	1,661,017.82	47,902.99	9,994.19	3,436.06					61,333.24	3.69%
INSTRUCTION RELATED TECHNOLOGY	6500	1,303,440.63	1,303,440.63	35,679.32	12,540.57	62,214.21					110,434.10	8.47%
BOARD	7100	581,902.34	581,902.34	12,586.65	4,472.55	24,914.04		278.35		38.16	42,289.75	7.27%
GENERAL ADMINISTRATION	7200	1,293,920.85	1,293,920.85	27,139.21	10,147.03	7,857.12					45,143.36	3.49%
SCHOOL ADMINISTRATION	7300	5,890,617.58	5,890,617.58	183,330.02	66,264.57	4,628.41		456.55			254,679.55	4.32%
FACILITIES ACQUISITION & CONST.	7400	394,629.20	394,629.20	20,700.86	6,082.43						26,783.29	6.79%
FISCAL SERVICES	7500	579,216.76	579,216.76	33,879.01	13,333.58	1,509.26		30.90			48,752.75	8.42%
FOOD SERVICES	7600	29,364.82	29,364.82		9,542.68						9,542.68	32.50%
CENTRAL SERVICES	7700	601,167.20	601,167.20	32,613.13	10,771.06	270.00		62.41			43,716.60	7.27%
PUPIL TRANSPORTATION SERVICES	7800	5,421,195.18	5,421,195.18	63,596.23	29,332.46	3,336.93	(9.80)	1,887.40			98,143.22	1.81%
OPERATION OF PLANT	7900	8,868,264.63	8,868,264.63	225,779.82	96,370.07	166,743.06	120,532.95	811.48		4,845.97	615,083.35	6.94%
MAINTENANCE OF PLANT	8100	3,719,495.93	3,719,495.93	145,961.49	54,049.56	53,524.63		1,111.22	993.68	225.00	255,865.58	6.88%
ADMINISTRATIVE TECH SERVICE	8200	1,074,730.75	1,074,730.75	50,564.90	15,632.44	3,092.17			139.00		69,428.51	6.46%
COMMUNITY SERVICES	9100	1,442,991.14	1,442,991.14	13,035.30	4,289.67	265.06		3,624.10			21,214.13	1.47%
DEBT SERVICE	9200											
TRANSFERS OUT	9700	0 050 000 70	0.050.000.70									
ESTIMATED FUND BALANCE (JUNE 30)	2700	6,353,862.79	6,353,862.79									
TOTAL APPROP / EXPENDITURES		99,133,758.38	99,133,758.38	1,063,121.38	597,869.32	353,124.58	120,523.15	69,067.74	37,592.68	5,163.41	2,246,462.26	2.27%

Categoricals		Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Class Size Reduction/Operating Funds	355/9010	246,231.35	6,539,626.00	6,785,857.35	(9,686.71)
Supplemental Academic Instruction	310/4112	231,322.97	2,507,670.00	2,738,992.97	21,233.15
Comprehensive K-12 Reading Plan	310/4160	160,543.81	596,298.00	756,841.81	7,790.45
Instructional Materials	310/4211	80,659.84	918,399.00	999,058.84	25,958.14
Science Lab Materials	310/4438	8,612.51	14,380.00	22,992.51	0.00
Safe Schools	310/4502	170,352.89	223,363.00	393,715.89	0.00
Florida Digital Classroom	310/4815	24,534.10	680,436.00	704,970.10	14,610.88
Library Media	310/4826	27,500.66	52,609.00	80,109.66	217.00
Florida Teacher Lead Program	310/5007	0.00	187,847.00	187,847.00	0.00
School Recognition	361/4113	76,795.85	835,023.00	911,818.85	494.25
Voluntary Prekindergarden- Summer Prog	371/4232	42,889.45	0.00	42,889.45	5,105.68
Public School Technology	411/4849	0.00	35,394.00	35,394.00	0.00
Teacher Training	411/6007	0.00	120,000.00	120,000.00	16,708.91

### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 DEBT SERVICE FUNDS

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
OTATE.					
STATE: CO & DS Distributed to Districts	3321				
CO & DS Withheld for SBE/COBI Bonds	3322	282,770.00	282,770.00		0.00%
Cost of Issuing SBE Bonds	3324		,		
Racing Commission Funds	3341	172,500.00	172,500.00		0.00%
Public Education Capital Outlay	3391				
Total State	3300	455,270.00	455,270.00	-	0.00%
LOCAL:					
District Insterest and Sinking Taxes	3412				
Interest, Including Profit on Investment	3430				100.00%
Gifts, Grants, and Bequests	3440				
Miscellaneous	3490				
Total Local	3400	-	-	-	
OTHER FINANCING SOURCES					
Sale of Bonds	3710				
Transfers In:					
From General	3610				
From Capital Projects Interfund	3630 3650	81,225.00	81,225.00		0.00%
Total Transfers In	3600	81,225.00	81,225.00	-	0.00%
Total Other Financing Sources		81,225.00	81,225.00	-	0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	1,266,264.99	1,266,264.99	1,266,264.99	
TOTAL ESTIMATED REVENUES		1,802,759.99	1,802,759.99	1,266,264.99	70.24%
		Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	360,460.00	360,460.00		0.00%
Interest	720	92,470.00	92,470.00		0.00%
Dues and Fees	730		2,000.00		0.00%
Total Function 9200	9200	454,930.00	454,930.00	-	0.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund To Capital Projects Funds	910				
To Capital Projects Funds To Special Revenue Funds	930 940				
To Interfund	950				
To Debt Service Funds	920				
Total Other Financing Uses	9700	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,347,829.99	1,347,829.99		0.00%
TOTAL ESTIMATED APPROPRIATIONS		1,802,759.99	1,802,759.99	-	0.00%

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 CAPITAL PROJECT FUNDS

			_		
	Account	0 0	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
Vocational Education Acts	3201				
CO & DS Distributed to Districts	3201	02 000 00	02 000 00		0.00%
Interest on Undistributed CO & DS		93,000.00	93,000.00		
	3325	2,000.00	2,000.00		0.00%
Miscellaneous State Revenue	3390	373,787.00	373,787.00		0.00%
Public Education Capital Outlay	3391				
Classrooms First Program	3392				
Classrooms First Program	3396				
District Local Capital Improvement Tax	3413	10,553,032.00	10,553,032.00		0.00%
Interest Including Profit on Investments	3430				100.00%
Gifts, Grants & Requests	3440				
Miscellaneous Local Sources	3490				
Impact Fees	3496	1,800,000.00	1,800,000.00		0.00%
Total Estimated Revenues		12,821,819.00	12,821,819.00	-	0.00%
OTHER FINANCING SOURCES					
Sale Of Bonds	3710				
Proceeds Of Loans	3720				
Sale of Fixed Assets	3730				
Transfers In:					
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600				0.00%
	0000				0.0070
Total Other Financing Sources		-	-	-	0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	40,781,867.57	40,781,867.57	40,781,867.57	100.00%
TOTAL ESTIMATED REVENUES		53,603,686.57	53,603,686.57	40,781,867.57	76.08%
		Original Budget	Current	Cash	Percent
		Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay		Amount	Budget		Expended
FUNCTION 7400 Capital Outlay Library Books (New Libraries)	610				
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials	620	Amount 156,000.00	Budget 156,000.00	Expended	Expended 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment	620 630	Amount 156,000.00 25,904,131.84	Budget 156,000.00 25,904,131.84	Expended 191,234.83	Expended 0.00% 0.74%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment	620 630 640	Amount 156,000.00 25,904,131.84 7,142,337.79	Budget 156,000.00 25,904,131.84 7,142,337.79	Expended 191,234.83 18,138.10	Expended 0.00% 0.74% 0.25%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment	620 630 640 650	Amount 156,000.00 25,904,131.84	Budget 156,000.00 25,904,131.84	Expended 191,234.83	Expended 0.00% 0.74%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment	620 630 640	Amount 156,000.00 25,904,131.84 7,142,337.79	Budget 156,000.00 25,904,131.84 7,142,337.79	Expended 191,234.83 18,138.10	Expended 0.00% 0.74% 0.25%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles	620 630 640 650	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00	Expended 191,234.83 18,138.10	Expended 0.00% 0.74% 0.25% 7.35%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land	620 630 640 650 660	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05	Expended 191,234.83 18,138.10 69,998.00	Expended 0.00% 0.74% 0.25% 7.35% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings	620 630 640 650 660 670	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Expended 191,234.83 18,138.10 69,998.00 78,343.56	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations	620 630 640 650 660 670 680	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25	Expended 191,234.83 18,138.10 69,998.00 78,343.56	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400	620 630 640 650 660 670 680	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.25% 7.35% 0.00% 1.22% 0.82%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service	620 630 640 650 660 670 680 690	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.86%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal	620 630 640 650 660 670 680 690 710	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.86% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest	620 630 640 650 660 670 680 690 710 720	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.82% 0.86% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees	620 630 640 650 660 670 680 690 710 720 730	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.82% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest	620 630 640 650 660 670 680 690 710 720	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.82% 0.86% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees	620 630 640 650 660 670 680 690 710 720 730	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.82% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200	620 630 640 650 660 670 680 690 710 720 730	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.82% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES	620 630 640 650 660 670 680 690 710 720 730	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.82% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out:	620 630 640 650 660 670 680 690 710 720 730 9200	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.82% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out: To General Fund	620 630 640 650 660 670 680 690 710 720 730 9200 910	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.86% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out: To General Fund To Debt Service Funds	620 630 640 650 680 690 710 720 730 9200 910 920	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.82% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out: To General Fund To Debt Service Funds To Special Revenue Funds	620 630 640 650 680 690 710 720 730 9200 910 920 940	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.86% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out: To General Fund To Debt Service Funds	620 630 640 650 680 690 710 720 730 9200 910 920	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.86% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out: To General Fund To Debt Service Funds To Special Revenue Funds	620 630 640 650 680 690 710 720 730 9200 910 920 940	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 1.22% 0.82% 0.86% 0.86% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out: To General Fund To Debt Service Funds To Special Revenue Funds Interfund (Capital Projects Only)	620 630 640 650 660 670 680 690 710 720 730 9200 910 920 940 950	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96 - 3,090,340.00 81,225.00	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96 - 3,090,340.00 81,225.00	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.86% 0.00% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 FUNCTION 9200 Debt Service Total Function 9200 FUNCTION 9200 FUNCTION 9200 Debt Service Function 9200 FUNCTION 9200 FUN	620 630 640 650 660 670 680 690 710 720 730 9200 910 9200 910 920 940 950 9700	Amount 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96 - 3,090,340.00 81,225.00 3,171,565.00	Budget 156,000.00 25,904,131.84 7,142,337.79 951,902.00 1,028,866.05 6,410,552.25 3,063,240.03 44,657,029.96 - 3,090,340.00 81,225.00 3,171,565.00	Expended 191,234.83 18,138.10 69,998.00 78,343.56 24,969.22 382,683.71 -	Expended 0.00% 0.74% 0.25% 7.35% 0.00% 0.82% 0.82% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

## NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 **CAPITAL PROJECT FUNDS**

Capital Projects:		Current Budget	Expended	Balance
Technology Deployment	4851	5,604,185.93	Experided	5,604,185.93
Maintenance Supplies	5301	2,380,000.00		2,380,000.00
Insurance Countywide	5902	525,440.00		525,440.00
Capital Outlay Special Maintenance	6110	1,163,706.87	9,175.74	1,154,531.13
Site Purchases	9270	1,028,866.05	3,173.74	1,028,866.05
Facilities	9530	131,998.00	69,998.00	62,000.00
Transportation	9540	819,904.00	09,990.00	819,904.00
Plant Operations	9540 9550	225,537.01	16,364.34	209,172.67
Mechanical Retrofit	9801	739,145.66	15,339.78	723,805.88
	9801	150,000.00	15,559.76	150,000.00
District Wide Gym Lighting Retrofit	9802	150,000.00		150,000.00
Electrical/Data Upgrades	9808	200,000.00		200,000.00
Security Systems at High Schools FBMS New Cafetorium	9810 9811	1,900,000.00		1,900,000.00
	9811 9820	, ,		, ,
Energy Conservation Projects		40,946.34		40,946.34
Portable Move and Setup	9825	400,000.00		400,000.00
Quality Zone Academy Bond	9841	81,225.00	4.40.70	81,225.00
District Office Parking and Renovation	9857	462,377.50	443.70	461,933.80
Countrywide Playgroung Equipment	9863	127,003.00		127,003.00
Portable Leases	9866	184,900.00		184,900.00
ELH three Classroom Additions	9873	206,231.03	98,731.82	107,499.21
FBHS Remodel Building 22	9875	50,000.00		50,000.00
Portable Costs	9880	150,000.00		150,000.00
Balance to New YES	9886	30,904,993.77	172,596.60	30,732,397.17
Install Generators	9890	193,808.87		193,808.87
Access, Egress, Parking Improvement	9891	8,325.93	23.73	8,302.20
TOTAL		47,828,594.96	382,673.71	47,445,921.25

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 SCHOOL FOOD SERVICE

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:	Number	Amount	Dudgot	Received	Concolod
FEDERAL THROUGH STATE: National School Lunch	3260	3,310,500.00	3,310,500.00		0.00%
U.S.D.A. Donated Foods	3265	, ,	390,000.00		0.00%
Other Federal Direct	3290	,	000,000.00		0.0070
Total Federal Through State	3200	3,700,500.00	3,700,500.00	-	0.00%
STATE:					
School Breakfast Supplement	3337	24,100.00	24,100.00		0.00%
School Lunch Supplement	3338	,	31,000.00		0.00%
Miscellaneous State Revenue	3390				
Total State	3300	55,100.00	55,100.00	-	0.00%
LOCAL:					
Interest, Including Profit on Investment	3430	600.00	600.00		0.00%
Gifts, Grants, and Bequests	3440				
Food Service	3450		2,069,000.00	3,070.05	0.15%
Miscellaneous Total Local	3490 3400	•	50,000.00 2,119,600.00	3,070.05	0.00%
	3400	2,119,000.00	2,119,000.00	3,070.05	0.14%
OTHER FINANCING SOURCES					
Sale of Fixed Assets	3733				
Transfers In:					
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600	-	-	-	
Total Other Financing Sources		-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800	2,428,813.09	2,428,813.09	2,428,813.09	100.00%
TOTAL ESTIMATED REVENUES		8,304,013.09	8,304,013.09	2,431,883.14	29.29%
		Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100		1,817,500.00	23,107.41	1.27%
Employee Benefits	200	,	758,200.00	4,782.45	0.63%
Purchased Services Energy Services	300 400	,	196,421.57 5,000.00	13,382.84	6.81% 0.00%
Materials and Supplies	400 500	,	3,005,639.38	31,788.65	1.06%
Capital Outlay	600	359,457.80	359,457.80	0.,.00.00	0.00%
Other Expenses	700		161,000.00	5,874.69	3.65%
Total Function 7600	7600	6,303,218.75	6,303,218.75	78,936.04	1.25%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910				0.00%
To Capital Projects Funds	930				0.00%
To Special Revenue Funds To Debt Service Funds	940 920				0.00% 0.00%
Total Other Financing Uses	920 9700	-	-	-	0.00%
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	2,000,794.34	2,000,794.34		0.00%
		8,304,013.09	8,304,013.09	78,936.04	0.95%
		0,004,010.03	5,004,010.03	10,000.04	0.0070

### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 CONTRACTED PROGRAMS FUNDS

	Account	Original Budget	Current	Revenue	Percent
	Number	Amount	Budget	Recognized	Collected
Estimated Revenues:					
FEDERAL: Miscellanous Federal Direct	3199	892,899.83	002 000 02	26,357.27	2.95%
Miscellanous Federal Direct	2199	092,099.03	892,899.83	20,337.27	2.90%
Total Federal Direct	3100	892,899.83	892,899.83	26,357.27	2.95%
FEDERAL THROUGH STATE:	2204	174 604 94	174 604 94	12 540 21	7 750/
Careet and Technical Education Workforce Investment Act	3201 3224	174,634.84	174,634.84	13,540.21	7.75%
Adult General Education	3224	202,518.03	202,518.03	16,050.48	7.93%
English Literacy and Civics Education	3221	23,482.81	23,482.81	210.96	0.90%
Teacher & Principal Tr, Title II, Part A	3225	323,487.89	323,487.89	14,834.67	4.59%
Math and Science Partnerships, Title II, Part B	3226	129,101.35	129,101.35	25,366.05	19.65%
Individuals w/Disabilities Ed Act (IDEA)	3230	3,795,161.03	3,795,161.03	27,041.36	0.71%
Elem & Sec Edu Act, Title I	3240	1,992,442.72	1,992,442.72	26,833.50	1.35%
Language Instruction - Title III	3241	15,983.40	15,983.40	-,	0.00%
Other Federal through State	3290	50,864.03	50,864.03	5,295.60	10.41%
-					
Total Federal Through State	3200	6,707,676.10	6,707,676.10	129,172.83	1.93%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430				
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490				
Total Local	3400	-	-	-	
	5-00	_	_	_	
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		7,600,575.93	7,600,575.93	155,530.10	2.05%
		1,000,010.00	1,000,010.00	100,000.10	2.0070

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JULY 31, 2016 CONTRACTED PROGRAM FUNDS

	Account	Original Budget	Current	Expended							Percent	
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
BASIC INSTRUCTION	5100	1,409,068.07	1,409,068.07								-	0.00%
EXCEPTIONAL INSTRUCTION	5200	1,730,323.34	1,730,323.34	454.46	68.95						523.41	0.03%
VOCATIONAL INSTRUCTION	5300	156,642.84	156,642.84	1,873.02	881.58	1,360.00		7,270.31			11,384.91	7.27%
ADULT INSTRUCTION	5400	209,106.84	209,106.84	3,966.56	599.20	280.00		6,167.34	4,859.84	213.58	16,086.52	7.69%
OTHER INSTRUCTION	5500										-	
PUPIL PERSONNEL SERVICES	6100	954,852.86	954,852.86	5,222.93	1,455.03	8,131.08		1,555.30			16,364.34	1.71%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,758,064.44	1,758,064.44	33,429.81	7,124.70						40,554.51	2.31%
INSTRUCTIONAL STAFF TRAINING	6400	672,861.92	672,861.92	47,496.39	5,582.23	13,859.54		181.35			67,119.51	9.98%
INSTRUCTION RELATED TECHNOLOGY	6500	2,000.00	2,000.00								-	0.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	615,546.62	615,546.62								-	0.00%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	4,213.00	4,213.00			675.00					675.00	16.02%
PUPIL TRANSPORTATION SERVICES	7800	87,896.00	87,896.00	2,450.07	371.83						2,821.90	3.21%
OPERATION OF PLANT	7900										-	
	8100										-	
	9100										-	
DEBT SERVICE TRANSFERS OUT	9200										-	
	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	┼───┨
TOTAL APPROP / EXPENDITURES		7,600,575.93	7,600,575.93	94,893.24	16,083.52	24,305.62	-	15,174.30	4,859.84	213.58	155,530.10	2.05%