# School Board of Nassau County

School Board Meeting Agenda Item Request

ACTION	E:	Recognition / Award		Presentation		Discussion Item	V	Consent Item			
TYPE:		Informational		Take Action		Recognition		Tabled Item			
			If th	is is a tabled item, on wh	at dat	e was the item tabled? _					
AGENDA S	GENDA STATEMENT: Approve monthly financial report for January 2017.										

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: February 23, 2017

ITEM:	
DATE RECEIVED:	

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

## FOR THE PERIOD ENDING JANUARY 31, 2017

Submitted By: Susan Farmer Date: February 23, 2017

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

	Wells Fargo/ Southeastern (FS) Cash Balance	Wells Fargo Investment Account	Bank Of America	Dreyfus Fund	SBA Fund A	Grand Total
General Fund	135,458.59	11,312,669.05		8,375,107.20	8,715,277.87 <sup>5</sup>	28,538,512.71
Debt Service		2,917.79	1,321,083.06 4			1,324,000.85
Capital Projects		4,040,798.51		13,444,991.44	15,863,770.29 <sup>5</sup>	33,349,560.24
Special Rev Other		(227,558.19) <sup>3</sup>				(227,558.19)
Spec. RevFood Service	226,050.94	845,344.02		804,905.11	503,977.33	2,380,277.40
Grand Totals:	361,509.53	15,974,171.18	1,321,083.06	22,625,003.75	25,083,025.49	65,364,793.01

Notes:

- 1. During the current month, the rate of interest on investments was 0.99% for Fund A of the State Board of Administration, 0.02% for the Wells Fargo Investment Account and .47% for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.3% 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.

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

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:					
FEDERAL: Federal Impact, Current Operations	3121				
Reserve Officers Training Corps (ROTC)	3121	59.000.00	59,000.00	31,265.77	52.99
Total Federal Direct	3100	59,000.00	59,000.00	31,265.77	52.99
	0.00	00,000.00	00,000100	01,200111	02.00
FEDERAL THRU STATE:					
Medicaid Reimbursement	3202			163,784.81	100.00
Safe & Drug Free Schools	3227	5,900.00	5,900.00	510.80	8.66
Transitional Program for Refugee Children	3292				
Miscellaneous Federal	3299				
Total Federal Thru State	3200	5,900.00	5,900.00	164,295.61	
STATE.					
STATE: Florida Education Finance Program	3310	28,916,322.00	29,097,464.00	16,588,339.00	57.01
Workforce Development	3315	603,668.00	603,668.00	352,142.00	58.33
Performance Based Incentives	3317	000,000.00	000,000.00	002,112.00	00.00
Adults with Disabilities	3318				
CO & DS Withheld for Administrative Expense	3323				
Teachers Lead Program	3334				
Instructional Materials	3336				
Racing Commission Funds	3341	50,750.00	50,750.00		0.00
State Forest Funds	3342				
State License Tax	3343	20,000.00	20,000.00	17,301.35	86.51
District Discretionary Lottery	3344				
Transportation	3354				
Class Size Reduction	3355	12,284,907.00	12,444,475.00	7,211,786.00	57.95
School Recognition Funds	3361	835,023.00	835,023.00	775,607.00	92.88
Teacher Recruitment and Retention	3362				
Excellent Teaching Program	3363				
Voluntry Pre-K	3371			23,736.30	100.00
Preschool Projects	3372				
Public School Technology	3375				
Teacher Training	3376				
Full Service School	3378				
Miscellaneous State Sources	3390	155,890.00	185,790.85	71,362.73	38.419
Total State	3300	42,866,560.00	43,237,170.85	25,040,274.38	57.919
LOCAL:					
District School Tax	3411	40,659,324.00	40,659,324.00	34,830,655.84	85.66
Prior Year Taxes	3414	10,000,02 1.00	10,000,02 1.00	74,402.70	100.00
Payment in Lieu of Taxes	3422			,	
Excess Fees	3423				
Tuition (Non-Resident)	3424			100.00	100.00
Rent	3425	23,000.00	23,000.00	22,349.74	97.17
Interest, Including Profit on Investment	3430			22,747.20	
Gifts, Grants, & Bequests	3440	406,418.88	478,679.66	209,821.72	43.83
Adult General Education Course Fees	3461			6,373.71	100.00
Postsecondary Vocational Course Fees	3462				
Continuing Workforce Education Course Fees	3463				
Capital Improvement Fees	3464				
Postsecondary Lab Fees	3465				
Lifelong Learning Fees	3466				
Other Schools, Courses and Classes Fees	3467				
Financial Aid Fees	3468				
Other Student Fees	3469	9,510.00	9,510.00	2,605.00	27.39
Preschool Program Fees	3471				
Prekindergarten Early Intervention Fees	3472				
School Age Child Care Fees	3473				
Other Schools, Courses and Classes Fees	3479	454 000 00	454 044 05	400 007 00	
Miscellaneous Local Sources	3490	154,000.00	154,644.00	430,607.88	100.00
Total Local	3400	41,252,252.88	41,325,157.66	35,599,663.79	86.159
OTHER FINANCING SOURCES:					
Sale of Fixed Assets	3733				
Insurance Loss Recoveries	3741			200.00	
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				
From Internal Service Funds	3670				
From Trust Funds	3680				
From Enterprise Funds	3690				
Total Transfers In	3600	3,090,340.00	3,090,340.00	-	
Total Other Financing Sources		3,090,340.00	3,090,340.00	200.00	
BEGINNING FUND BALANCE (JULY 1)	2800	11,950,705.50	11,950,705.50	11,950,705.50	
TOTAL ESTIMATED REVENUES		00 00 1 755 55	00.000.07.1.1.	70 700 407 57	
		99,224,758.38	99,668,274.01	72,786,405.05	73.03

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2016-2017 FOR THE PERIOD ENDING JANUARY 31, 2017 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	39,032,671.40	39,242,577.04	13,087,273.90	3,798,728.66	642,284.05	370.19	518,716.56	39,573.86	219,637.77	18,306,584.99	46.65%
EXCEPTIONAL INSTRUCTION	5200	11,649,803.51	11,805,550.07	3,822,041.40	1,223,448.00	433,345.74		72,861.85	6,910.62	106,658.88	5,665,266.49	47.99%
VOCATIONAL INSTRUCTION	5300	2,187,638.39	2,383,591.42	486,706.60	140,760.43	82,982.17		86,850.66	82,093.30	11,686.77	891,079.93	37.38%
ADULT INSTRUCTION	5400	685,655.80	695,203.48	142,777.26	40,584.81	236.52		1,308.83	348.84	2,588.11	187,844.37	27.02%
PREKINDERGARTEN	5500	37,162.52	37,162.52	7,669.32	1,527.32						9,196.64	24.75%
OTHER INSTRUCTION	5900	2,822.10	15,647.36					11,647.36		3,325.00	14,972.36	95.69%
PUPIL PERSONNEL SERVICES	6100	3,632,944.57	3,645,830.70	1,308,879.85	383,598.37	76,713.74		26,960.86	3,946.21	1,786.52	1,801,885.55	49.42%
INSTRUCTIONAL MEDIA SERVICES	6200	1,337,825.91	1,344,619.77	412,788.08	130,967.98	35,528.98		13,410.66	53,094.08	8,442.91	654,232.69	48.66%
INSTRUCTION AND CURRICULUM	6300	, ,	1,458,894.32	451,673.02	130,410.20	66,193.67		10,961.35	5,813.30	10,663.57	675,715.11	46.32%
INSTRUCTIONAL STAFF TRAINING	6400	1,669,811.27	1,716,721.49	448,659.22	114,166.78	104,657.69		11,273.39		55,635.69	734,392.77	42.78%
INSTRUCTION RELATED TECHNOLOGY	6500	,,	1,303,440.63	250,167.08	77,581.97	754,168.16		11,567.43	4,516.50		1,098,001.14	84.24%
BOARD	7100	,	581,902.34	94,490.39	37,955.28	142,907.01		1,046.39		135.16	276,534.23	47.52%
GENERAL ADMINISTRATION	7200	1,293,920.85	1,292,770.85	242,915.72	67,337.26	124,995.22		12,675.85	6,227.55	1,205.75	455,357.35	35.22%
SCHOOL ADMINISTRATION	7300	-,- ,	5,859,605.64	2,114,049.77	614,650.54	169,576.98		20,024.30	2,710.01	15,707.94	2,936,719.54	50.12%
FACILITIES ACQUISITION & CONST.	7400	,	394,629.20	93,904.08	28,320.78	3,800.00					126,024.86	31.94%
FISCAL SERVICES	7500	579,216.76	579,216.76	241,158.29	87,349.75	10,062.25		1,130.53	126.29		339,827.11	58.67%
FOOD SERVICES	7600	- ,	29,364.82	65.63	24,543.36	10.82					24,619.81	83.84%
CENTRAL SERVICES	7700	- ,	623,904.90	223,615.82	67,294.87	62,746.17		1,486.52	3,670.00	6,259.45	365,072.83	58.51%
PUPIL TRANSPORTATION SERVICES	7800	-, ,	5,427,256.18	1,247,882.62	482,359.69	53,234.06	215,370.33	56,893.69	240.77	72,705.72	2,128,686.88	39.22%
OPERATION OF PLANT	7900	-,,	8,821,753.52	1,635,504.07	619,313.05	1,188,724.17	1,253,292.86	118,873.80	5,642.98	36,778.53	4,858,129.46	55.07%
MAINTENANCE OF PLANT	8100	3,719,495.93	3,719,495.93	1,064,160.65	340,204.73	402,853.37	28,384.92	50,782.43	28,338.38	7,990.00	1,922,714.48	51.69%
ADMINISTRATIVE TECH SERVICE	8200	1,074,730.75	1,074,730.75	357,283.36	98,585.65	157,370.93		1,316.90	2,549.88	1,340.00	618,446.72	57.54%
COMMUNITY SERVICES	9100	1,442,991.14	1,450,109.54	181,191.58	43,970.35	7,701.45		8,990.93			241,854.31	16.68%
DEBT SERVICE TRANSFERS OUT	9200 9700											
ESTIMATED FUND BALANCE (JUNE 30)	9700 2700	6.391.902.01	6.164.294.78									
ESTIMATED FOND BALANCE (JUNE 30)	2700	0,391,902.01	0,104,294.70									
TOTAL APPROP / EXPENDITURES		99,224,758.38	99,668,274.01	27,914,857.71	8,553,659.83	4,520,093.15	1,497,418.30	1,038,780.29	245,802.57	562,547.77	44,333,159.62	44.48%

Categoricals		Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Supplemental Academic Instruction	310/4112	231,322.97	2,548,294.00	2,779,616.97	1,217,723.54
Comprehensive K-12 Reading Plan	310/4160	160,543.81	602,822.00	763,365.81	349,945.11
Instructional Materials	310/4211	80,659.84	948,998.00	1,029,657.84	236,829.12
Science Lab Materials	310/4438	8,612.51	14,853.00	23,465.51	5,621.05
Safe Schools	310/4502	170,352.89	224,297.00	394,649.89	80,819.00
Florida Digital Classroom	310/4815	24,534.10	682,492.00	707,026.10	476,277.42
Library Media	310/4826	27,500.66	54,340.00	81,840.66	28,065.55
Florida Teacher Lead Program	310/5007	0.00	187,847.00	187,847.00	186,685.10
Class Size Reduction/Operating Funds	355/9010	246,231.35	6,699,194.00	6,945,425.35	3,239,814.23
School Recognition	361/4113	76,795.85	835,023.00	911,818.85	20,949.96
Voluntary Prekindergarden- Summer Prog	371/4232	42,889.45	23,736.30	66,625.75	8,953.82
Public School Technology	411/4849	29,212.43	35,394.00	64,606.43	4,640.55
Teacher Training	411/6007	0.00	120,000.00	120,000.00	103,950.81

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

	A		Querra et	0 t	Deveet
	Account Number	Original Budget	Current	Cash	Percent
Estimated Revenues:	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
STATE:					
CO & DS Distributed to Districts	3321				
CO & DS Distributed to Districts CO & DS Withheld for SBE/COBI Bonds	3321	282,770.00	282,770.00		0.00%
		202,770.00	202,770.00		0.00%
Cost of Issuing SBE Bonds	3324	170 500 00	170 500 00	FE 010 E0	22.260/
Racing Commission Funds	3341	172,500.00	172,500.00	55,812.50	32.36%
Public Education Capital Outlay	3391				
Total State	3300	455 270 00	455 270 00	FE 912 EO	10.060/
Total State	3300	455,270.00	455,270.00	55,812.50	12.26%
LOCAL:					
District Insterest and Sinking Taxes	3412				
Interest, Including Profit on Investment	3430			2.71	100.00%
Gifts, Grants, and Bequests	3430			2.71	100.00 %
Miscellaneous	3440			20,769.76	
Miscellaneous	3490			20,709.70	
Total Local	3400	-	-	20,772.47	
	0.00				
OTHER FINANCING SOURCES					
Sale of Bonds	3710				
Transfers In:					
From General	3610				
From Capital Projects	3630	81,225.00	81,225.00	81,224.25	100.00%
Interfund	3650	,	- ,		
Total Transfers In	3600	81,225.00	81,225.00	81,224.25	100.00%
		,	,	,	
Total Other Financing Sources		81,225.00	81,225.00	81,224.25	100.00%
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	1,424,074.21	78.99%
		Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 9200 Debt Service	74.0	000 400 00	000 400 00	50.040.00	4.4.700/
Redemption of Principal	710	360,460.00	360,460.00	53,046.00	14.72%
Interest	720	92,470.00	92,470.00	32,530.41	35.18%
Dues and Fees	730	2,000.00	2,000.00	05 570 44	0.00%
Total Function 9200	9200	454,930.00	454,930.00	85,576.41	18.81%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910				
	910				
To Capital Projects Funds	930 940				
To Special Revenue Funds To Interfund	940 950				
To Debt Service Funds	950 920				
Total Other Financing Uses	920 9700	-	-	-	
Total Other I manoling Uses	3100	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1.347.829.99	1.347.829.99		0.00%
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,347,829.99	1,347,829.99		0.00%

1,802,759.99 1,802,759.99

85,576.41

4.75%

TOTAL ESTIMATED APPROPRIATIONS

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

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	Account		Current	Cash	Percent
Estimated Revenues:	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
Vocational Education Acts	3201				
CO & DS Distributed to Districts	3321	104,887.00	104,887.00		0.00%
Interest on Undistributed CO & DS	3325	3,128.00	3,128.00		0.00%
Miscellaneous State Revenue	3390	382,120.00	382,120.00		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	9,058,811.59	85.84%
Interest Including Profit on Investments	3430			105,917.45	100.00%
Gifts, Grants & Requests	3440				
Miscellaneous Local Sources	3490			7,541.09	
Impact Fees	3496	1,800,000.00	1,800,000.00	1,018,498.05	56.58%
Total Estimated Revenues		12,843,167.00	12,843,167.00	10,190,768.18	79.35%
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%
Total Other Financing Sources		-	-	-	0.00%
_					100.000/
BEGINNING FUND BALANCE (JULY 1)	2800	40,781,867.57	40,781,867.57	40,781,867.57	100.00%
TOTAL ESTIMATED REVENUES		53,625,034.57	53,625,034.57	50,972,635.75	95.05%
	1		0 i	0 1	
		Original Budget	Current	Cash	Percent
Estimated Appropriations		Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay	610	Amount	Budget		Expended
FUNCTION 7400 Capital Outlay Library Books (New Libraries)	610 620				
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 25,927,639.01	Budget 156,000.00 25,927,639.01	Expended 6,183,846.12	Expended 0.00% 23.85%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials	620	Amount 156,000.00 25,927,639.01 7,223,865.13	Budget 156,000.00 25,927,639.01 7,214,865.13	Expended 6,183,846.12 3,633,591.04	Expended 0.00%
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 25,927,639.01	Budget 156,000.00 25,927,639.01	Expended 6,183,846.12	Expended 0.00% 23.85% 50.36%
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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00	Expended 6,183,846.12 3,633,591.04 256,132.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00%
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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27	Expended 6,183,846.12 3,633,591.04	Expended 0.00% 23.85% 50.36% 26.91% 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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59%
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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59%
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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38%
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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17%
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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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	620 630 640 650 660 670 680 690 710 720 730	Amount 156,000.00 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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	620 630 640 650 660 670 680 690 710 720 730	Amount 156,000.00 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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	620 630 640 650 660 670 680 690 710 720 730	Amount 156,000.00 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 62.59% 24.38% 33.17% 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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 24.38% 33.17% 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 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 9200	Amount 156,000.00 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86 - 3,090,340.00	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00 14,843,165.26	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 24.38% 33.17% 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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86 - 3,090,340.00	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00 14,843,165.26	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 24.38% 33.17% 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	620 630 640 650 660 670 680 690 710 720 730 9200 910 920 940	Amount 156,000.00 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86 - 3,090,340.00	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00 14,843,165.26	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 24.38% 33.17% 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 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 Second Fund To General Fund To General Fund To Debt Service Funds Softer Service Funds Doebt Service Funds Total Other Financing Uses	620 630 640 650 660 670 680 690 710 720 730 9200 910 9200 940 950 950	Amount 156,000.00 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86 - 3,090,340.00 81,225.00 3,171,565.00	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86 - 3,090,340.00 81,225.00 3,171,565.00	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00 14,843,165.26 - - 81,224.25	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 24.38% 33.17% 0.00% 0.00% 0.00% 0.00% 100.00% 2.56%
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 25,927,639.01 7,223,865.13 951,902.00 1,003,960.27 6,425,772.33 3,058,516.12 44,747,654.86 - 3,090,340.00 81,225.00	Budget 156,000.00 25,927,639.01 7,214,865.13 951,902.00 1,003,960.27 6,425,772.33 3,067,516.12 44,747,654.86 - 3,090,340.00 81,225.00	Expended 6,183,846.12 3,633,591.04 256,132.00 4,021,819.10 747,777.00 14,843,165.26 - - 81,224.25	Expended 0.00% 23.85% 50.36% 26.91% 0.00% 24.38% 33.17% 0.00% 0.00% 0.00% 100.00%

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

	Г	Current		
Capital Projects:	_	Budget	Expended	Balance
Technology Deployment	4851	5,683,103.27	3,386,648.43	2,296,454.84
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	1,172,039.87	199,868.51	972,171.36
Site Purchases	9270	1,003,960.27	-	1,003,960.27
Facilities	9530	131,998.00	119,938.00	12,060.00
Transportation	9540	819,904.00	136,194.00	683,710.00
Plant Operations	9550	225,537.01	97,242.48	128,294.53
HES Mechanical Retrofit	9801	741,124.32	564,019.51	177,104.81
District Wide Gym Lighting Retrofit	9802	150,000.00	-	150,000.00
Electrical/Data Upgrades	9806	150,000.00	-	150,000.00
Security Systems at High Schools	9810	200,000.00	-	200,000.00
FBMS New Cafetorium	9811	1,900,000.00	-	1,900,000.00
Energy Conservation Projects	9820	40,947.98	-	40,947.98
FBHS Remodel Building 22	9825	400,000.00	-	400,000.00
Quality Zone Academy Bond	9841	81,225.00	81,224.25	0.75
District Office Parking and Renovation	9857	463,112.36	14,554.85	448,557.51
Countrywide Playgroung Equipment	9863	127,003.00	28,288.00	98,715.00
Portable Leases	9866	184,900.00	-	184,900.00
ELH three Classroom Additions	9873	226,231.03	193,774.04	32,456.99
FBHS Transportation Building	9875	50,000.00	-	50,000.00
Portable Costs	9880	150,000.00	61,214.84	88,785.16
Wildlight Elementary and Road	9886	30,728,239.27	9,812,252.29	20,915,986.98
Install Generators	9890	147,500.00	-	147,500.00
YM Sidewalk Covers	9891	190,645.61	183,013.73	7,631.88
SES Additional Classrooms	9895	46,308.87	46,156.58	152.29
TOTAL		47,919,219.86	14,924,389.51	32,994,830.35

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

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,310,500.00	3,310,500.00	1,621,119.15	48.97%
U.S.D.A. Donated Foods	3265	390,000.00	390,000.00	967.99	0.25%
Other Federal Direct	3290		2 700 500 00	4 000 007 44	40.000/
Total Federal Through State	3200	3,700,500.00	3,700,500.00	1,622,087.14	43.83%
STATE:					
School Breakfast Supplement	3337	24,100.00	24,100.00	11,197.00	46.46%
School Lunch Supplement	3338		31,000.00	15,228.00	49.12%
Miscellaneous State Revenue Total State	3390 3300		55,100.00	26,425.00	47.96%
Total State	5500	33,100.00	33,100.00	20,423.00	47.90%
LOCAL:					
Interest, Including Profit on Investment	3430		600.00	4,013.47	100.00%
Gifts, Grants, and Bequests Food Service	3440 3450		2,069,000.00	1,164,954.71	56.31%
Miscellaneous	3430		50,000.00	17,451.03	34.90%
Total Local	3400		2,119,600.00	1,186,419.21	55.97%
OTHER FINANCING SOURCES Sale of Fixed Assets	3733				
Sale of Fixed Assets	3133				
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	5,263,744.44	63.39%
		Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100		1,817,500.00	888,287.76	48.87%
Employee Benefits Purchased Services	200 300	758,200.00 196,421.57	758,200.00 196,421.57	331,754.32 121,893.31	43.76% 62.06%
Energy Services	400		5,000.00	1,937.02	38.74%
Materials and Supplies	500		3,005,639.38	1,112,492.57	37.01%
Capital Outlay	600	359,457.80	404,186.22	332,771.06	82.33%
Other Expenses	700	161,000.00	161,000.00	23,475.54	14.58%
Total Function 7600	7600	6,303,218.75	6,347,947.17	2,812,611.58	44.31%
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	-	-	-	0.00%
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	2,000,794.34	1,956,065.92		0.00%
	2100	8,304,013.09	8,304,013.09	2,812,611.58	33.87%
		0,004,010.00	5,554,610.03	2,012,011.00	55.5770

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

Estimated Revenues:         Autobult         Budget         Recognized         Collected           FEDERAL:         Miscellanous Federal Direct         3199         892,899.83         892,899.83         325,847.51         36.49%           Total Federal Direct         3100         892,899.83         892,899.83         325,847.51         36.49%           FEDERAL THROUGH STATE:         Careet and Technical Education         3221         202,518.03         202,518.03         96,561.59         47.68%           Facher & Principal T, Thite II, Part B         3226         23,487.89         123,487.89         134,858.63         100.00%           Individuals Wolsshiftles Education         3220         3,755,161.03         3,755,511.03         1,328,752.77         35.01%           Individuals Wolsshiftles Education         3220         50,864.03         58,064.03         30,810.72         53.06%           Language Instruction - Title II         3240         1,992,442.72         841,080.80         42.21%           Cheer al through State         3290         50,864.03         58,064.03         30,810.72         53.06%           Total Federal Through State         3290         50,864.03         58,064.03         30,810.72         53.06%           Total State         3200         -		Account	Original Budget	Current	Revenue	Percent
FEDERAL: Miscellanous Federal Direct         3199         892,899,83         892,899,83         325,847,51         36,49%           Total Federal Direct         3100         892,899,83         892,899,83         325,847,51         36,49%           FEDERAL THROUGH STATE: Careet and Technical Education         3201         174,634,84         174,634,84         86,088,38         49,30%           Workforce Investment Act         3224         202,518,03         202,518,03         96,561,59         47,68%           English Literacy and Civics Education         3221         202,518,03         202,518,03         9,366,561,59         47,68%           Teacher & Principal T, Title II, Part A         3225         323,487,89         140,965,364         43,57%           Math and Science Partnerships, Title I, Part B         3226         129,101,35         134,858,63         130,808         42,21%           Language Instruction - Title II         3240         1,992,442,72         1,992,442,72         841,008,08         42,21%           Language Instruction - Title II         3240         1,992,442,72         841,008,08         42,21%           Language Instruction - Title III         3241         15,983,40         15,983,40         33,09%           Total State         3300         -         -         <	Estimated Payanuas	Number	Amount	Budget	Recognized	Collected
Miscelianous Federal Direct         3199         892,899.83         892,899.83         325,847.51         36.49%           Total Federal Direct         3100         892,899.83         892,899.83         325,847.51         36.49%           FEDERAL THROUGH STATE: Careet and Technical Education         3201         174,634.84         174,634.84         86,088.38         49.30%           Workforce Investment Act         3221         202,518.03         202,518.03         96,561.59         47,68%           English Literacy and Civics Education         3221         202,518.03         202,518.03         96,561.59         47,68%           Math and Science Partnerships, Title II, Part B         3226         123,487.89         140,953.84         43,57%           Math and Science Partnerships, Title II, Part B         3206         19,92,442.72         1,92,442.72         1,328,752.77         35,01%           Language Instruction - Title II         3241         15,983.40         5,712.03         35,74%           Other Federal through State         3200         50,864.03         58,064.03         30,810.72         53.06%           Total Federal Through State         3200         -         -         -         -         -           Interest, Including Profit of Invest         3430         -	Estimated Revenues.					
Total Federal Direct         3100         892,899.83         892,899.83         325,847.51         36.49%           FEDERAL THROUGH STATE:         Careet and Technical Education         3201         174,634.84         174,634.84         86,088.38         49.30%           Worktore Investment Act         3224         202,518.03         202,518.03         96,561.59         47.68%           English Literacy and Civics Education         3222         23,482.81         23,482.81         9,365.59         33.69%           Math and Science Partnerships, Title II, Part A         3225         323,487.89         140,953.64         43.57%           Math and Science Partnerships, Title II, Part B         3226         123,101.35         134,858.53         134,858.53         134,858.53         134,858.53         134,858.53         134,858.53         134,858.53         134,958.44         42.21%           Language Instruction - Title III         3240         1,992,442.72         841,060.60         42.21%           Language Instruction State         3200         6,707,676.10         6,720,633.28         2,674,185.05         39.79%           STATE:         Other Miscellaneous State         3300         -         -         -         -         -           Other Miscellaneous         3490         -	FEDERAL:					
FEDERAL THROUGH STATE: Careet and Technical Education         3201         174,634.84         174,634.84         86,088.38         49.30%           Workforce Investment Act         3224         202,518.03         202,518.03         96,561.59         47,68%           English Literacy and Civics Education         3222         23,482.81         23,487.89         140,953.64         43,57%           Math and Science Partnerships, Title II, Part A         3226         129,101.35         134,858.53         130,005%           Individuals wDisabilities Ed Act (IDEA)         3230         3,795,161.03         3,795,161.03         1,328,752.77         35.01%           Language Instruction - Title III         3241         15,983.40         15,983.40         42,021%         33,0810.72         53.06%           Total Federal Through State         3200         -         -         -         -         -           UCCAL:         Interest, Including Profit of Invest         3430         (34.20)         (34.20)         -         -         -           Miscellaneous         3490         -         -         -         -         -         -           Other Federal Through State         3300         -         -         -         -         -         -         -         <	Miscellanous Federal Direct	3199	892,899.83	892,899.83	325,847.51	36.49%
FEDERAL THROUGH STATE: Careet and Technical Education         3201         174,634.84         174,634.84         86,088.38         49.30%           Workforce Investment Act         3224         202,518.03         202,518.03         96,561.59         47,68%           English Literacy and Civics Education         3222         23,482.81         23,487.89         140,953.64         43,57%           Math and Science Partnerships, Title II, Part A         3226         129,101.35         134,858.53         130,005%           Individuals wDisabilities Ed Act (IDEA)         3230         3,795,161.03         3,795,161.03         1,328,752.77         35.01%           Language Instruction - Title III         3241         15,983.40         15,983.40         42,021%         33,0810.72         53.06%           Total Federal Through State         3200         -         -         -         -         -           UCCAL:         Interest, Including Profit of Invest         3430         (34.20)         (34.20)         -         -         -           Miscellaneous         3490         -         -         -         -         -         -           Other Federal Through State         3300         -         -         -         -         -         -         -         <						
Careet and Technical Education         3201         174,634.84         174,634.84         86,088.38         49.30%           Workforce Investment Act         3224         202,518.03         202,518.03         96,561.59         47.68%           English Literacy and Civics Education         3222         23,482.81         23,482.81         9,366.59         39.89%           Teacher & Principal Tr, Title II, Part B         3226         129,101.35         134,858.53         100.00%           Individuals wDisabilities Ed Act (IDEA)         3230         3,795,161.03         1,328,752.77         35.01%           Elem & Sce Edu Act, Title I         3240         1,992,442.72         841,080.80         42.21%           Language Instruction - Title III         3241         15,983.40         15,983.40         5,712.03         35.74%           Other Federal Through State         3200         6,707,676.10         6,720,633.28         2,674,185.05         39.79%           STATE:         Other Miscellaneous State         3300         -         -         -         -           Other Miscellaneous State         3300         -         -         -         -         -           Miscellaneous         3440         98.95         1,466.29         -         -         -	Total Federal Direct	3100	892,899.83	892,899.83	325,847.51	36.49%
Careet and Technical Education         3201         174,634.84         174,634.84         86,088.38         49.30%           Workforce Investment Act         3224         202,518.03         202,518.03         96,561.59         47.68%           English Literacy and Civics Education         3222         23,482.81         23,482.81         9,366.59         39.89%           Teacher & Principal Tr, Title II, Part B         3226         129,101.35         134,858.53         100.00%           Individuals wDisabilities Ed Act (IDEA)         3230         3,795,161.03         1,328,752.77         35.01%           Elem & Sce Edu Act, Title I         3240         1,992,442.72         841,080.80         42.21%           Language Instruction - Title III         3241         15,983.40         15,983.40         5,712.03         35.74%           Other Federal Through State         3200         6,707,676.10         6,720,633.28         2,674,185.05         39.79%           STATE:         Other Miscellaneous State         3300         -         -         -         -           Other Miscellaneous State         3300         -         -         -         -         -           Miscellaneous         3440         98.95         1,466.29         -         -         -	FEDERAL THROUGH STATE:					
Workforce Investment Act         3224         Adult General Education         3221         202,518.03         202,518.03         96,561.59         47.68%           English Literacy and Civics Education         3221         202,3482.81         3,3487.89         140,953.64         43.57%           Math and Science Partnerships, Title II, Part A         3225         323,487.89         134,858.53         100,00%           Individuals w/Disabilities Ed Act (IDEA)         3230         3,795,161.03         1,328,752.77         35.01%           Language Instruction - Title III         3240         1,992,442.72         841,080.80         42.21%           Language Instruction - Title III         3240         1,5983.40         15,743.40         57,712.03         53.67%           Other Federal through State         3290         6,707,676.10         6,720,633.28         2,674,185.05         39.79%           STATE:         Other Miscellaneous State         3300         -         -         -         -         -         -           Other Miscellaneous State         3300         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td>3201</td><td>174 634 84</td><td>174 634 84</td><td>86 088 38</td><td>49.30%</td></t<>		3201	174 634 84	174 634 84	86 088 38	49.30%
Adult General Education       3221       202,518.03       202,518.03       96,561.59       47,68%         English Literacy and Civics Education       3222       23,482.81       23,482.81       9,366.59       39,89%         Teacher & Principal Tr, Title II, Part A       3225       323,487.89       140,953.64       43.57%         Math and Science Partnerships, Title II, Part B       3226       129,101.35       134,4858.53       1100,00%         Individuals Wolzsabilities Ed Act (IDEA)       3230       3.795,161.03       1,992,442.72       841,080.80       42.21%         Language Instruction - Title III       3240       1,992,442.72       1,992,442.72       841,080.80       42.21%         Cher Federal through State       3200       50,864.03       50,864.03       30,810.72       53.06%         Total Federal Through State       3200       6,707,676.10       6,720,633.28       2,674,185.05       39.79%         STATE:       Other Miscellaneous State       3300       -       -       -       -         Other Miscellaneous State       3400       -       -       -       -       -         Interest, Including Profit of Invest       3430       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td>17 1,00 1.0 1</td> <td>17 1,00 1.0 1</td> <td>00,000.00</td> <td>10.0070</td>			17 1,00 1.0 1	17 1,00 1.0 1	00,000.00	10.0070
English Literacy and Civics Education         3222         23,482.81         23,482.81         23,482.81         9,366.59         39,89%           Teacher & Principal Tr, Title II, Part A         3225         323,487.89         323,487.89         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         134,855.53         100.00%           Elem & Sec Edu Act, Title I         3240         1,992,442.72         1,992,442.72         841,080.80         42.21%           Language Instruction - Title III         3241         15,983,40         15,983,40         5,712.03         33,785,161.03         3,0810.72         53.06%           Total Federal Through State         3200         50,864.03         58,064.03         30,810.72         53.06%           STATE:         Other Miscellaneous State         3300         -         -         -         -           Other Miscellaneous State         3300         -         -         -         -         -           Model General Education Course Fees         3461         98.95         1,466.29         -         -         -           Miscellaneous         3490			202,518.03	202,518.03	96,561.59	47.68%
Teacher & Principal Tr, Title II, Part A       3225       323,487.89       323,487.89       140,953.64       43,57%         Math and Science Partnerships, Title II, Part B       3226       129,101.35       134,858.53       100.00%         Individuals Wilosabilities Ed Act (IDEA)       3230       3,795,161.03       3,785,161.03       1,328,752.77       35.01%         Elem & Sec Edu Act, Title I       3240       1,992,442.72       1,992,442.72       841,080.80       42.21%         Language Instruction - Title III       3241       15,983.40       5,712.03       35.74%         Other Federal through State       3200       6,707,676.10       6,720,633.28       2,674,185.05       39.79%         STATE:       Other Miscellaneous State       3300       -       -       -         Other Miscellaneous State       3300       -       -       -         LOCAL:       Interest, Including Profit of Invest       3440       (34.20)       (34	English Literacy and Civics Education					
Math and Science Partnerships, Title II, Part B       3226       129,101.35       134,858.53       134,858.53       100.00%         Individuals w/Disabilities Ed Act (IDEA)       3230       3,795,161.03       1,328,752.77       35.01%         Elem & Sec Edu Act, Title I       3240       1,992,442.72       1,992,442.72       841,080.80       42.21%         Language Instruction - Title III       3241       15,983.40       15,883.40       5,712.03       35.74%         Other Federal through State       3200       50,864.03       58,064.03       30,810.72       53.06%         STATE:       Other Miscellaneous State       3300       -       -       -         Other Miscellaneous State       3300       -       -       -       -         Interest, Including Profit of Invest       3440       (34.20)       (34.20)       (34.20)       (34.20)       -       <						
Elem & Sec Edu Act, Title I       3240       1,992,442.72       1,992,442.72       841,080.80       42.21%         Language Instruction - Title III       3241       15,983.40       5,712.03       35,74%         Other Federal through State       3290       50,864.03       58,064.03       30,810.72       53,06%         Total Federal Through State       3200       6,707,676.10       6,720,633.28       2,674,185.05       39,79%         STATE:       Other Miscellaneous State       3300       -       -       -       -         Other Miscellaneous State       3300       -       -       -       -       -         Interest, Including Profit of Invest       3430       (34.20)       (34.20)       (34.20)       -		3226	129,101.35	134,858.53	134,858.53	100.00%
Language Instruction - Title III       3241       15,983.40       5,712.03       35.74%         Other Federal through State       3200       50,864.03       56,064.03       30,010.72       53.06%         Total Federal Through State       3200       6,707,676.10       6,720,633.28       2,674,185.05       39.79%         STATE:       Other Miscellaneous State       3300       -       -       -         Total State       3300       -       -       -       -         Interest, Including Profit of Invest       3430       (34.20)       (34.20)       (34.20)       (34.20)       (34.20)       -	Individuals w/Disabilities Ed Act (IDEA)	3230	3,795,161.03	3,795,161.03	1,328,752.77	35.01%
Other Federal through State         3290         50,864.03         58,064.03         30,810.72         53.06%           Total Federal Through State         3200         6,707,676.10         6,720,633.28         2,674,185.05         39.79%           STATE: Other Miscellaneous State         3300         -         -         -         -           Total State         3300         -         -         -         -         -           LOCAL: Interest, Including Profit of Invest         3430 Gifts, Grants, and Bequests         3440 S440         98.95         1,466.29 1,354.33         -           Total Local         3400         -         98.95         2,786.42         2815.99%           OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds         3630 3630         -         -         -           Total Other Financing Uses         3660         -         -         -         -           BEGINNING FUND BALANCE (JULY 1)         2800         -         -         -         -	Elem & Sec Edu Act, Title I	3240	1,992,442.72	1,992,442.72	841,080.80	42.21%
Total Federal Through State32006,707,676.106,720,633.282,674,185.0539.79%STATE: Other Miscellaneous State33906,707,676.106,720,633.282,674,185.0539.79%Total State3390LOCAL: Interest, Including Profit of Invest3430 Gifts, Grants, and Bequests(34.20) (34.20)(34.20) (34.20)Adult General Education Course Fees3461 Miscellaneous98.951,466.29 1,354.33Total Local3400-98.952,786.42OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3630 3630 GOTHER Financing Uses3600 3600BEGINNING FUND BALANCE (JULY 1)2800		3241	15,983.40		5,712.03	35.74%
STATE: Other Miscellaneous State3390Total State3300LOCAL: Interest, Including Profit of Invest3430 Gifts, Grants, and Bequests(34.20) 	Other Federal through State	3290	50,864.03	58,064.03	30,810.72	53.06%
Other Miscellaneous State3390	Total Federal Through State	3200	6,707,676.10	6,720,633.28	2,674,185.05	39.79%
Other Miscellaneous State3390	CTATE.					
Total State3300LOCAL: Interest, Including Profit of Invest3430 (34.20)(34.20) (34.20)Gifts, Grants, and Bequests3440 Adult General Education Course Fees3461 349098.95Miscellaneous34901,354.33Total Local3400-98.95OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds6010 3630 3630To Special Revenue Funds To Debt Service Funds3620 3620BEGINNING FUND BALANCE (JULY 1)2800	-	2200				
LOCAL: Interest, Including Profit of Invest3430 (34.20)Gifts, Grants, and Bequests3440 Adult General Education Course Fees3461 (34.20)Adult General Education Course Fees3461 (34.90)98.95Miscellaneous3490-Total Local3400-OTHER FINANCING USES Transfers Out: To General Fund3610 (3630)To General Fund To Capital Projects Funds3630 (3620)Total Other Financing Uses3600 (3620)Total Other Financing Uses3600 (360)Total Other Financing Use3600 (360)Total Other Financing Use3600 (360)Total Other	Other Miscellaneous State	3390				
Interest, Including Profit of Invest3430 3440 Adult General Education Course Fees3440 3440Adult General Education Course Fees346198.95Miscellaneous3490-Total Local3400-OTHER FINANCING USES-98.95Transfers Out: To General Fund3610 3630 To Capital Projects Funds-To Special Revenue Funds3640 3620 Total Other Financing Uses3600 3600-Total Other Financing Uses3600 3600BEGINNING FUND BALANCE (JULY 1)2800	Total State	3300	-	-	-	
Interest, Including Profit of Invest3430 3440 Adult General Education Course Fees3440 3440Adult General Education Course Fees346198.95Miscellaneous3490-Total Local3400-OTHER FINANCING USES-98.95Transfers Out: To General Fund3610 3630 To Capital Projects Funds-To Special Revenue Funds3640 3620 Total Other Financing Uses3600 3600-Total Other Financing Uses3600 3600BEGINNING FUND BALANCE (JULY 1)2800						
Gifts, Grants, and Bequests3440Adult General Education Course Fees3461Miscellaneous3490Total Local3400OTHER FINANCING USES3400Transfers Out: To General Fund3610To Capital Projects Funds3630To Special Revenue Funds3640To Debt Service Funds3620Total Other Financing Uses3600BEGINNING FUND BALANCE (JULY 1)2800		3430			(34.20)	
Adult General Education Course Fees3461 349098.951,466.29 1,354.33Miscellaneous3490-98.952,786.422815.99%OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630 To Special Revenue Funds3640 3640 To Debt Service FundsBEGINNING FUND BALANCE (JULY 1)2800					(04.20)	
Miscellaneous34901,354.33Total Local3400-98.952,786.422815.99%OTHER FINANCING USESImage: Constraint of the second se				98,95	1.466.29	
Total Local3400-98.952,786.422815.99%OTHER FINANCING USES Transfers Out: To General Fund3610To General Fund36103630To Special Revenue Funds36403640Total Other Financing Uses3600BEGINNING FUND BALANCE (JULY 1)2800				00.00		
OTHER FINANCING USES       Image: Constraint of the second s						
Transfers Out:       6         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 Local	3400	-	98.95	2,786.42	2815.99%
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       -       -	OTHER FINANCING USES					
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	Transfers Out:					
To Special Revenue Funds       3640         To Debt Service Funds       3620         Total Other Financing Uses       3600         BEGINNING FUND BALANCE (JULY 1)       2800	To General Fund	3610				
To Debt Service Funds     3620       Total Other Financing Uses     3600       BEGINNING FUND BALANCE (JULY 1)     2800	To Capital Projects Funds	3630				
Total Other Financing Uses     3600     -     -       BEGINNING FUND BALANCE (JULY 1)     2800		3640				
BEGINNING FUND BALANCE (JULY 1) 2800						
	Total Other Financing Uses	3600	-	-	-	
TOTAL ESTIMATED REVENUES         7,600,575.93         7,613,632.06         3,002,818.98         39.44%	BEGINNING FUND BALANCE (JULY 1)	2800				
	TOTAL ESTIMATED REVENUES		7,600,575.93	7,613,632.06	3,002,818.98	39.44%

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

	Account	Original Budget	Current				Expe	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
BASIC INSTRUCTION	5100	1,409,068.07	1,399,706.07	380,230.57	95,958.03	9,627.88		69,030.93	27,881.09	6,162.08	588,890.58	42.07%
EXCEPTIONAL INSTRUCTION	5200	1,730,323.34	1,729,473.34	414,596.90	106,325.41	13,968.64		2,757.74		23,142.99	560,791.68	32.43%
VOCATIONAL INSTRUCTION	5300	156,642.84	162,342.84	24,465.06	9,490.40	17,977.77		5,801.91	13,403.65	5,585.00	76,723.79	47.26%
ADULT INSTRUCTION	5400	209,106.84	209,311.79	56,788.70	8,242.99	4,618.03		10,414.57	18,851.60	1,496.96	100,412.85	47.97%
OTHER INSTRUCTION	5500										-	
PUPIL PERSONNEL SERVICES	6100	954,852.86	975,465.79	217,054.42	59,633.63	64,602.21		24,296.61			365,586.87	37.48%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,758,064.44	1,694,466.40	462,442.91	123,023.14	129,154.63		3,322.40	3,419.16	7,647.50	729,009.74	43.02%
INSTRUCTIONAL STAFF TRAINING	6400	672,861.92	742,200.78	202,689.11	28,284.40	42,458.66		17,512.33	34,136.13	24,367.23	349,447.86	47.08%
INSTRUCTION RELATED TECHNOLOGY	6500	2,000.00	1,954.00								-	0.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	615,546.62	615,543.69			663.11				200,094.93	200,758.04	32.61%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	4,213.00	4,213.00		10.78	631.76				140.88	783.42	18.60%
PUPIL TRANSPORTATION SERVICES	7800	87,896.00	87,896.00	22,152.11	6,558.54		383.37				29,094.02	33.10%
OPERATION OF PLANT	7900										-	
MAINTENANCE OF PLANT	8100										-	
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		7,600,575.93	7,622,573.70	1,780,419.78	437,527.32	283,702.69	383.37	133,136.49	97,691.63	268,637.57	3,001,498.85	39.38%