# School Board of Nassau County

School Board Meeting Agenda Item Request

Please complete this form in order to add any item to the School Board Meeting Agenda.

ITEM TYPE:	Recognition / Award	Presentation	Consent	Discussion					
ACTION TYPE	E: Informational	Take Action	Recognition	Tabled Item					
If this is a tabled item, on what date was the item tabled?									
AGENDA STA	TEMENT:								

**ISSUE:** 

ALTERNATIVES:

**RECOMMENDATIONS:** 

**RATIONALE:** 

BUDGET IMPACT (SPECIFIC DETAILS):

DATA SOURCE:

SUBMITTED BY:

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# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL REPORT FOR FISCAL YEAR 2017-2018

## FOR THE PERIOD ENDING OCTOBER 31, 2017

Submitted By: Susan Farmer Date: December 14, 2017

## NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 31, 2017

	Wells Fargo/ Southeastern (FS) Cash Balance	Wells Fargo Investment Account	Bank Of America	Dreyfus Fund	SBA Prime	Grand Total
General Fund	44,984.52	1,850,155.30		2,026,353.53	788,368.16 <sup>5</sup>	4,709,861.51
Debt Service		34,071.00	1,423,827.17 4			1,457,898.17
Capital Projects		1,216,050.92		4,876,608.64	10,075,954.78 <sup>5</sup>	16,168,614.34
Special Rev Other		(565,441.34) <sup>3</sup>				(565,441.34)
Spec. RevFood Service	91,049.29	385,822.67		809,569.01	508,491.66	1,794,932.63
Grand Totals:	136,033.81	2,920,658.55	1,423,827.17	7,712,531.18	11,372,814.60	23,565,865.31

Notes:

- 1. During the current month, the rate of interest on investments was 1.36% for Fund A of the State Board of Administration, 0.1% for the Wells Fargo Investment Account and .92% for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33.3% 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. The loan was paid in full during the month of October; however, due to time constraints the payment will not be recorded until December.
- 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 2017-2018 FOR THE PERIOD ENDING OCTOBER 31, 2017 GENERAL FUND

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations	3121				
Reserve Officers Training Corps (ROTC) Total Federal Direct	3191 3100	59,000.00 59,000.00	59,000.00 59,000.00	7,052.64 7,052.64	11.95% 11.95%
	0100	00,000.00	33,000.00	1,002.04	11.00 /0
FEDERAL THRU STATE:					
Medicaid Reimbursement Safe & Drug Free Schools	3202 3227			150,285.64	100.00%
Transitional Program for Refugee Children	3292				
Miscellaneous Federal	3299				
Total Federal Thru State	3200	-	-	150,285.64	
STATE:					
Florida Education Finance Program	3310	31,618,248.00	31,618,248.00	10,699,048.00	33.84%
Workforce Development Performance Based Incentives	3315 3317	592,368.00	592,368.00	197,456.00	33.33%
Adults with Disabilities	3318				
CO & DS Withheld for Administrative Expense	3323				
Teachers Lead Program Instructional Materials	3334 3336				
Racing Commission Funds	3341	50,750.00	50,750.00		0.00%
State Forest Funds	3342				
State License Tax District Discretionary Lottery	3343 3344	20,000.00 193,400.00	20,000.00 193,400.00	4,302.90	21.51% 0.00%
Transportation	3344 3354	193,400.00	193,400.00		0.00%
Class Size Reduction	3355	12,657,637.00	12,657,637.00	4,219,212.00	33.33%
School Recognition Funds Teacher Recruitment and Retention	3361 3362	775,607.00	775,607.00	639,249.00	82.42%
Excellent Teaching Program	3363				
Voluntry Pre-K	3371			13,711.78	100.00%
Preschool Projects Public School Technology	3372 3375				
Teacher Training	3375				
Full Service School	3378				
Miscellaneous State Sources Total State	3390 3300	93,015.43 46,001,025.43	93,015.43 46,001,025.43	108,193.51 15,881,173.19	100.00% 34.52%
Total State	3300	40,001,025.43	40,001,025.43	15,001,173.19	34.52%
LOCAL:					
District School Tax Prior Year Taxes	3411 3414	41,485,227.00	41,485,227.00	9,774.92	0.00% 100.00%
Payment in Lieu of Taxes	3422			5,114.52	100.0070
Excess Fees	3423				
Tuition (Non-Resident) Rent	3424 3425	23,000.00	23,000.00	7,609.00	33.08%
Interest, Including Profit on Investment	3430	6,997.58	6,997.58	27,492.24	00.0070
Gifts, Grants, & Bequests	3440	339,967.75	339,967.75	150,940.94	44.40%
Adult General Education Course Fees Postsecondary Vocational Course Fees	3461 3462			3,954.67	100.00%
Continuing Workforce Education Course Fees	3463				
Capital Improvement Fees	3464				
Postsecondary Lab Fees Lifelong Learning Fees	3465 3466				
Other Schools, Courses and Classes Fees	3460				
Financial Aid Fees	3468				
Other Student Fees Preschool Program Fees	3469 3471	9,510.00	9,510.00	11,367.50	100.00%
Prekindergarten Early Intervention Fees	3471				
School Age Child Care Fees	3473				
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479 3490	612 227 76	612 227 76	607 142 42	98.99%
Total Local	3490	613,337.76 42,478,040.09	613,337.76 42,478,040.09	607,143.42 818,282.69	98.99%
	2.50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
OTHER FINANCING SOURCES: Sale of Fixed Assets	3733			14,031.00	
Insurance Loss Recoveries	3733 3741			9,627.13	
Transfers In:				, -	
From Debt Service Funds From Capital Projects Funds	3620 3630	3 103 139 00	3 102 129 00		0.00%
From Special Revenues Funds	3630 3640	3,193,438.00	3,193,438.00		0.00%
From Internal Service Funds	3670				
From Trust Funds	3680				
From Enterprise Funds Total Transfers In	3690 3600	3,193,438.00	3,193,438.00	-	
Total Other Financing Sources		3,193,438.00	3,193,438.00	23,658.13	
BEGINNING FUND BALANCE (JULY 1)	2800	14,347,349.87	14,347,349.87	14,347,349.87	
TOTAL ESTIMATED REVENUES		106,078,853.39	106,078,853.39	31 227 802 16	29.44%
I GIAL ESTIMATED REVENUES		100,070,003.39	100,070,003.39	31,227,802.16	29.44%

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 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	41,737,968.94	41,741,891.49	7,030,389.70	2,197,543.08	487,947.94	184.92	1,056,926.25	61,650.31	122,429.40	10,957,071.60	26.25%
EXCEPTIONAL INSTRUCTION	5200	13,134,836.36	13,135,047.67	1,984,404.67	675,727.48	188,573.30		55,028.05	8,058.28	71,489.79	2,983,281.57	22.71%
VOCATIONAL INSTRUCTION	5300	2,528,742.89	2,525,951.85	218,749.19	72,677.82	41,610.02		25,847.33	12,086.65	4,231.93	375,202.94	14.85%
ADULT INSTRUCTION	5400	733,098.66	733,098.66	67,947.06	20,301.66	2,060.99		69.85		1,700.95	92,080.51	12.56%
PREKINDERGARTEN	5500	36,911.49	36,911.49	7,714.28	1,526.44						9,240.72	25.03%
OTHER INSTRUCTION	5900	16,656.00	16,656.00			2,675.00		5,321.92			7,996.92	48.01%
PUPIL PERSONNEL SERVICES	6100	3,877,346.46	3,884,955.69	667,380.18	216,880.09	49,415.86		14,697.15	85.50	4,148.40	952,607.18	24.52%
INSTRUCTIONAL MEDIA SERVICES	6200	1,471,579.82	1,471,579.82	219,630.68	75,584.76	27,216.94		9,595.97	19,918.39	1,503.50	353,450.24	24.02%
INSTRUCTION AND CURRICULUM	6300	1,855,002.24	1,853,696.23	306,792.29	82,368.57	102,822.79		7,649.29	12,568.93	1,299.15	513,501.02	27.70%
INSTRUCTIONAL STAFF TRAINING	6400	1,563,982.77	1,557,757.77	301,036.16	72,286.37	99,879.67		849.49	14,547.00	14,732.51	503,331.20	32.31%
INSTRUCTION RELATED TECHNOLOGY	6500	1,917,556.99	1,917,556.99	148,311.13	47,715.16	543,461.08		515.34	174,100.38		914,103.09	47.67%
BOARD	7100	568,418.42	568,418.42	52,816.60	27,578.62	110,268.49		375.76		97.00	191,136.47	33.63%
GENERAL ADMINISTRATION	7200	1,255,857.49	1,255,857.49	151,799.71	58,703.82	54,503.15		5,331.96	809.62	803.40	271,951.66	21.65%
SCHOOL ADMINISTRATION	7300	6,232,978.95	6,230,917.91	1,227,533.50	379,607.53	62,948.56		15,252.65	3,996.45	14,788.00	1,704,126.69	27.35%
FACILITIES ACQUISITION & CONST.	7400	384,913.17	392,113.17	49,869.04	16,624.43	66,400.00			2,134.92		135,028.39	34.44%
FISCAL SERVICES	7500	597,345.27	597,345.27	146,387.20	55,925.88	20,229.67		470.72	381.97		223,395.44	37.40%
FOOD SERVICES	7600	31,310.11	31,310.11		23,679.09						23,679.09	75.63%
CENTRAL SERVICES	7700	747,527.76	747,627.76	666,295.82	266,396.31	42,299.57	120,807.01	28,661.05		18,930.20	1,143,389.96	152.94%
PUPIL TRANSPORTATION SERVICES	7800	5,402,135.54	5,402,675.54	947,070.30	371,527.19	877,102.56	807,108.62	75,584.10	4,835.28	24,514.21	3,107,742.26	57.52%
OPERATION OF PLANT	7900	8,919,684.27	8,919,684.27	641,610.53	208,084.73	257,279.23	16,529.93	44,125.51	10,615.33	7,125.00	1,185,370.26	13.29%
MAINTENANCE OF PLANT	8100	3,843,871.11	3,843,871.11	234,222.01	69,724.92	281,085.87		1,602.66		25.00	586,660.46	15.26%
ADMINISTRATIVE TECH SERVICE	8200	1,324,758.84	1,324,758.84	230,035.16	47,018.61	4,802.46		13,691.14	726.07		296,273.44	22.36%
COMMUNITY SERVICES	9100	1,066,744.89	1,066,744.89	136,056.28	42,885.68	30,234.36		114.89		7,237.04	216,528.25	20.30%
DEBT SERVICE TRANSFERS OUT	9200 9700											
ESTIMATED FUND BALANCE (JUNE 30)	2700	6.829.624.95	6.822.424.95									
. ,	2,00	5,025,024.35	- / - /									
TOTAL APPROP / EXPENDITURES		106,078,853.39	106,078,853.39	15,436,051.49	5,030,368.24	3,352,817.51	944,630.48	1,361,711.08	326,515.08	295,055.48	26,747,149.36	25.21%

Categoricals		Rollforward	New Revenue	Total	Expended
-		Amount	Amount	Available	To Date
Supplemental Academic Instruction	310/4112	314,340.80	2,613,625.00	2,927,965.80	524,593.59
Comprehensive K-12 Reading Plan	310/4160	112,312.62	607,929.00	720,241.62	205,018.21
Instructional Materials	310/4211	644,312.46	964,918.00	1,609,230.46	709,174.88
Science Lab Materials	310/4438	7,312.93	15,107.00	22,419.93	621.87
Safe Schools	310/4502	230,094.77	213,329.00	443,423.77	34,621.60
Florida Digital Classroom	310/4815	154,509.33	684,333.00	838,842.33	554,404.82
Library Media	310/4826	30,203.73	55,269.00	85,472.73	7,972.35
Florida Teacher Lead Program	310/5007	0.00	191,905.00	191,905.00	188,337.12
Class Size Reduction/Operating Funds	355/9010	384,657.60	6,912,356.00	7,297,013.60	1,146,938.23
School Recognition	361/4113	60,669.58	775,607.00	836,276.58	16,266.66
Voluntary Prekindergarden- Summer Prog	371/4232	45,202.71	13,711.78	58,914.49	9,270.39
Public School Technology	411/4849	46,925.61	0.00	46,925.61	3,742.00
Teacher Training	411/6007	27,355.70	135,000.00	162,355.70	73,873.34

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 31, 2017 DEBT SERVICE FUNDS

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
07475					
STATE: CO & DS Distributed to Districts	3321				
CO & DS Withheld for SBE/COBI Bonds	3322	278,120.00	278,120.00		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	450,620.00	450,620.00	-	0.00%
LOCAL: District Insterest and Sinking Taxes	3412				
Interest, Including Profit on Investment	3430			11.44	100.00%
Gifts, Grants, and Bequests	3440				
Miscellaneous	3490				
Total Local	3400	-	-	11.44	
OTHER FINANCING SOURCES					
Sale of Bonds	3710				
Transfers In:	00				
From General	3610				
From Capital Projects	3630	81,225.00	81,225.00	81,224.25	100.00%
Interfund Total Transfers In	3650 3600	81,225.00	81,225.00	81,224.25	100.00%
	3000	01,223.00	01,223.00	01,224.25	100.00 /8
Total Other Financing Sources		81,225.00	81,225.00	81,224.25	100.00%
BEGINNING FUND BALANCE (JULY 1)	2800	1,384,835.69	1,384,835.69	1,384,835.69	
TOTAL ESTIMATED REVENUES		1,916,680.69	1,916,680.69	1,466,071.38	76.49%
		Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:		/ iniounit	Duugot	Expended	Expended
FUNCTION 9200 Debt Service	710	371,905.00	371,905.00		0.00%
Redemption of Principal Interest	710		76,370.00		0.00%
Dues and Fees	730		2,000.00		0.00%
Total Function 9200	9200	450,275.00	450,275.00	-	0.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910				
To Capital Projects Funds	930				
To Special Revenue Funds To Interfund	940				
To Debt Service Funds	950 920				
Total Other Financing Uses	9700	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,466,405.69	1,466,405.69		0.00%
TOTAL ESTIMATED APPROPRIATIONS		1,916,680.69	1,916,680.69	-	0.00%

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 31, 2017 CAPITAL PROJECT FUNDS

	Account	0 0	Current	Cash	Percent
Estimated Revenues:	Number	Amount	Budget	Received	Collected
Estimateu Nevenues.					
Vocational Education Acts	3201				
CO & DS Distributed to Districts	3321	124,034.00	124,034.00		0.00%
Interest on Undistributed CO & DS	3325	3,662.00	3,662.00		0.00% 0.00%
Miscellaneous State Revenue Public Education Capital Outlay	3390 3391	256,095.00	256,095.00		0.00%
Classrooms First Program	3391				
Classrooms First Program	3396				
District Local Capital Improvement Tax	3413	12,206,324.00	12,206,324.00	2,602.26	0.02%
Interest Including Profit on Investments	3430			64,869.82	100.00%
Gifts, Grants & Requests	3440				
Miscellaneous Local Sources	3490			9,365.48	100.00%
Impact Fees	3496	1,800,000.00	1,800,000.00	137,639.39	7.65%
Total Estimated Revenues		14,390,115.00	14,390,115.00	214,476.95	1.49%
OTHER FINANCING SOURCES					
Sale Of Bonds	3710				
Proceeds Of Loans	3720				
Sale of Fixed Assets	3730	1,600,000.00	1,600,000.00	1,600,230.00	
Transfers In:					
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600				0.00%
Total Other Financing Sources		1,600,000.00	1,600,000.00	1,600,230.00	0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	21,028,528.93	21,028,528.93	21,028,528.93	100.00%
	2000				
TOTAL ESTIMATED REVENUES	l	37,018,643.93	37,018,643.93	22,843,235.88	61.71%
	_				
		Original Budget	Current	Cash	Percent
Estimated Appropriations:		Original Budget Amount	Current Budget	Cash Expended	Percent Expended
		0 0			
FUNCTION 7400 Capital Outlay	610	Amount	Budget	Expended	Expended
FUNCTION 7400 Capital Outlay Library Books (New Libraries)	610 620	0 0			
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials	620	Amount 155,989.58	Budget 155,989.58	Expended 155,976.75	Expended 99.99%
FUNCTION 7400 Capital Outlay Library Books (New Libraries)		Amount 155,989.58 17,766,478.02	Budget 155,989.58 17,766,478.02	Expended	Expended
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment	620 630	Amount 155,989.58	Budget 155,989.58	Expended 155,976.75 2,447,061.92	Expended 99.99% 13.77%
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	Amount 155,989.58 17,766,478.02 4,361,430.59	Budget 155,989.58 17,766,478.02 4,361,430.59	Expended 155,976.75 2,447,061.92 571,065.46	Expended 99.99% 13.77% 13.09%
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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75%
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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0	Expended 99.99% 13.77% 13.09% 10.67% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75%
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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71%
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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85%
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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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	620 630 640 650 660 670 680 690 710	Amount 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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	620 630 640 650 660 690 710 720 730 9200 910	Amount 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40 4,031,511.71	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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	620 630 640 650 660 690 710 720 730 9200 910	Amount 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40 4,031,511.71	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40 4,031,511.71	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 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 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80 - 3,193,438.00 81,225.00	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80 - - 3,193,438.00 81,225.00	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40 4,031,511.71 - 81,128.88	Expended 99.99% 13.77% 13.09% 0.00% 33.75% 8.71% 13.85% 0.00% 0.00% 0.00% 0.00% 99.88%
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 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 Debt Service Total Function 9200 Total Function 9200 Function 9200 Total Function 9200 Function 9200 Fun	620 630 640 650 660 670 680 690 710 720 730 9200 910 920 940 950 950	Amount 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,509,410.52 2,708,037.68 29,042,538.80 - 3,193,438.00 81,225.00 3,274,663.00	Budget 155,989.58 17,766,478.02 4,361,430.59 941,192.41 1,600,000.00 1,536,410.52 2,737,537.68 29,099,038.80 - 3,193,438.00 81,225.00 3,274,663.00	Expended 155,976.75 2,447,061.92 571,065.46 100,388.00 0 518,533.18 238,486.40 4,031,511.71 - 81,128.88	Expended 99.99% 13.77% 13.09% 10.67% 0.00% 33.75% 8.71% 13.85% 0.00% 0.00% 0.00% 0.00% 99.88% 2.48%

## NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 31, 2017 CAPITAL PROJECT FUNDS

		Current		
Capital Projects:		Budget	Expended	Balance
Technology Deployment	4851	3,006,242.40	112,642.33	2,893,600.07
District Services - Finance	5004	96,213.00		96,213.00
Maintenance Supplies	5301	2,400,000.00		2,400,000.00
Insurance Countywide	5902	506,925.00		506,925.00
Capital Outlay Special Maintenance	6110	1,715,146.82	225,393.34	1,489,753.48
Site Purchases	9270	1,600,000.00		1,600,000.00
Facilities	9530	100,000.00		100,000.00
Transportation	9540	841,192.41	100,388.00	740,804.41
Plant Operations	9550	166,695.58	57,074.88	109,620.70
District Wide Gym Lighting Retrofit	9802	150,000.00		150,000.00
Electrical/Data Upgrades	9806	118,644.31	2,998.00	115,646.31
Gym Floor Replacement	9809	125,000.00		125,000.00
Security Systems at High Schools	9810	150,000.00	33,053.80	116,946.20
FBMS New Cafetorium	9811	8,443,444.60		8,443,444.60
Energy Conservation Projects	9820	40,980.70		40,980.70
Quality Zone Academy Bond	9841	81,225.00	81,128.88	96.12
District Office Parking and Renovation	9857	599,246.55		599,246.55
Countrywide Playgroung Equipment	9863	60,000.00		60,000.00
Portable Leases	9866	190,300.00		190,300.00
Portable Cost	9880	56,500.00	32,577.01	23,922.99
Telephone System Upgrades	9883	680,000.00		680,000.00
Wildlight Elementary and Road	9886	6,607,260.57	3,467,384.35	3,139,876.22
New School	9898	4,638,684.86		4,638,684.86
TOTAL		32,373,701.80	4,112,640.59	28,261,061.21

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 31, 2017 SCHOOL FOOD SERVICE

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,291,500.00	3,291,500.00	356,277.05	10.82%
U.S.D.A. Donated Foods	3265	399,000.00	399,000.00	1,248.12	0.31%
Summer Feeding Other Federal Direct	3267 3290			53,067.86	
Total Federal Through State	3290	3,690,500.00	3,690,500.00	410,593.03	11.13%
STATE:	0007	~~~~~~			0.000/
School Breakfast Supplement School Lunch Supplement	3337 3338	26,900.00 31,500.00	26,900.00 31,500.00		0.00% 0.00%
Miscellaneous State Revenue	3390	31,300.00	31,000.00	3,836.06	0.0070
Total State	3300	58,400.00	58,400.00	3,836.06	6.57%
LOCAL: Interest, Including Profit on Investment	3430	500.00	500.00	5,039.64	100.00%
Gifts, Grants, and Bequests	3440	10,844.57	10,844.57	0,000.01	100.0070
Food Service	3450	2,062,000.00	2,062,000.00	411,315.18	19.95%
Miscellaneous	3490	35,000.00	35,000.00	70.47	0.20%
Total Local	3400	2,108,344.57	2,108,344.57	416,425.29	19.75%
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	2,485,375.06	2,485,375.06	2,485,375.06	100.00%
TOTAL ESTIMATED REVENUES		8,342,619.63	8,342,619.63	3,316,229.44	39.75%
	ĺ	Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100	1,867,000.00	1,867,000.00	481,948.26	25.81%
Employee Benefits	200	784,400.00	784,400.00	174,766.17	22.28%
Purchased Services	300	296,356.53	296,356.53	111,193.07	37.52%
Energy Services Materials and Supplies	400 500	9,000.00 2,771,023.48	9,000.00 2,771,023.48	1,267.32 577,428.72	14.08% 20.84%
Capital Outlay	600	172,682.17	172,682.17	66,628.34	38.58%
Other Expenses	700	194,500.00	194,500.00	12,222.16	6.28%
Total Function 7600	7600	6,094,962.18	6,094,962.18	1,425,454.04	23.39%
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	2,247,657.45	2,247,657.45		0.00%
TOTAL ESTIMATED APPROPRIATIONS	-	8,342,619.63	8,342,619.63	1,425,454.04	17.09%

### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 31, 2017 CONTRACTED PROGRAMS FUNDS

Number      Amount      Budget      Recognized      Collected        FEDERAL : Miscellanous Federal Direct      3199      944,851.77      944,851.77      187,912.92      19.89'        Total Federal Direct      3100      944,851.77      944,851.77      187,912.92      19.89'        Carect and Technical Education      3201      147,674.27      147,674.27      28,416.05      19.24'        Adult General Education      3221      210,361.97      210,361.97      42,897.00      20.39        Individuals wDisabilities Ed Act (IDEA)      3225      250,304.28      250,304.28      81,666.88      32.28        Individuals wDisabilities Ed Act (IDEA)      3220      3,282,234.42      3,282,234.42      742,044.68      22.61'        Language Instruction - Title II      3240      1,913,643.28      451,066.24      23.57'        Language Instruction - Title III      3241      18,659.00      18,659.00      2,567.76      13.76'        Total Federal Through State      3200      -      -      -      -      -        Total State      3300      -      -      -      -      -		Account	Original Budget	Current	Revenue	Percent
Estimated Revenues:      Image: Colored procession of the second						
FEDERAL: Miscellanous Federal Direct      3199      944,851.77      944,851.77      187,912.92      19.89        Total Federal Direct      3100      944,851.77      944,851.77      187,912.92      19.89        FEDERAL THROUGH STATE: Careet and Technical Education      3201      147,674.27      147,674.27      28,416.05      19.244        Adult General Education      3201      147,674.27      210,361.97      42,897.00      20.392        English Literacy and Civics Education      3221      210,361.97      210,361.97      42,897.00      20.392        Individuals w/Disabilities Ed Act (IDEA)      3230      3,282,234.42      32,282,234.42      742,044.86      22.817        Language Instruction - Title II      3241      18,659.00      18,659.00      2,567.76      13,767        Other Federal Through State      3290      49,238.26      49,238.24      1,361,394.36      23.187        Total Federal Through State      3390      -      -      -      -        Total State      3390      -      -      -      -        Total State      3400      -      -      -      -	Estimated Revenues:	. turno or	, uno ant	Dudgot	rtooognizod	Concolou
Miscellanous Federal Direct    3199    944,851.77    944,851.77    187,912.92    19.89      Total Federal Direct    3100    944,851.77    944,851.77    187,912.92    19.89      FEDERAL THROUGH STATE: Careet and Technical Education    3201    147,674.27    147,674.27    28,416.05    19.24'      Adult General Education    3221    210,361.97    42,897.00    220.32    100.00'      Teacher & Principal Tr, Title II, Part A    3222    250,304.28    81,666.88    32.63'      Individuals w/Disabilities Ed Act (IDEA)    3230    3,282,234.42    3,282,234.42    742,044.68    22.64'      Item & Sec Edu Act, Title I    3240    1913,643.28    451,066.24    23.57'      Language Instruction - Title III    3241    18,659.00    2,667.76    13.76'      Other Federal Through State    3290    49,238.26    49,238.26    10,592.79    21.51'      Total State    3300    -    -    -    -    -      Inderst, and Bequests    3440    61.48.51.75    49,238.26    10,592.79    21.6'      Gifts, Grants, and Bequests    3440    -    -	Estimated Revenues.					
Miscellanous Federal Direct    3199    944,851.77    944,851.77    187,912.92    19.89      Total Federal Direct    3100    944,851.77    944,851.77    187,912.92    19.89      FEDERAL THROUGH STATE: Careet and Technical Education    3201    147,674.27    147,674.27    28,416.05    19.24'      Adult General Education    3221    210,361.97    42,897.00    220.32    100.00'      Teacher & Principal Tr, Title II, Part A    3222    250,304.28    81,666.88    32.63'      Individuals w/Disabilities Ed Act (IDEA)    3230    3,282,234.42    3,282,234.42    742,044.68    22.64'      Item & Sec Edu Act, Title I    3240    1913,643.28    451,066.24    23.57'      Language Instruction - Title III    3241    18,659.00    2,667.76    13.76'      Other Federal Through State    3290    49,238.26    49,238.26    10,592.79    21.51'      Total State    3300    -    -    -    -    -      Inderst, and Bequests    3440    61.48.51.75    49,238.26    10,592.79    21.6'      Gifts, Grants, and Bequests    3440    -    -	FEDERAL:					
Total Federal Direct      3100      944,851.77      944,851.77      187,912.92      19,897        FEDERAL THROUGH STATE: Careet and Technical Education      3201      147,674.27      147,674.27      28,416.05      19,244        Adult General Education      3221      210,361.97      210,361.97      42,897.00      20,399        English Literacy and Civics Education      3222      2,122.96      2,122.96      2,122.96      100,007        Teacher & Principal Tr, Title II, Part A      3225      250,304.28      3,282,234.42      742,044.68      22,611        Language Instruction - Title III      3241      113,659.00      2,857,76      13,767        Charle Federal Through State      3200      5,874,238.44      5,874,238.44      1,361,394.36      23,187        Total Federal Through State      3200      -      -      -      -        Total State      3300      -      -      -      -        Other Miscellaneous State      3300      -      -      -      -        Other Miscellaneous State      3400      -      -      -      -        Total State		3199	944.851.77	944.851.77	187.912.92	19.89%
FEDERAL THROUGH STATE: Careet and Technical Education      3201      147,674.27      147,674.27      28,416.05      19.24'        Adult General Education      3221      210,361.97      2120,361.97      22.827.00      20.39'        English Literacy and Civics Education      3222      2,122.96      2,122.96      2,102.96      2,122.96      2,100.00'        Teacher & Principal Tr, Title II, Part A      3225      250,304.28      250,304.28      81,666.88      32.63'        Individuals w/Disabilities Ed Act (IDEA)      3230      3.282,234.42      3,242,044.68      22.61''        Language Instruction - Title II      3240      1,913,643.28      451,006.24      22.57''        Language Instruction - Title III      3241      1,8659.00      18,659.00      2,567.76      13.76''        Other Federal Through State      3200      5.874,238.44      5.874,238.44      1,361,394.36      23.18''        STATE:      Other Miscellaneous State      3300      -      -      -      -        Other Miscellaneous      3440      (106.19)      (106.19)      (106.19)      -      -      -        Indresellaneous      <			- ,	- ,	- ,	
FEDERAL THROUGH STATE: Careet and Technical Education      3201      147,674.27      147,674.27      28,416.05      19.24'        Adult General Education      3221      210,361.97      2120,361.97      22.827.00      20.39'        English Literacy and Civics Education      3222      2,122.96      2,122.96      2,102.96      2,122.96      2,100.00'        Teacher & Principal Tr, Title II, Part A      3225      250,304.28      250,304.28      81,666.88      32.63'        Individuals w/Disabilities Ed Act (IDEA)      3230      3.282,234.42      3,242,044.68      22.61''        Language Instruction - Title II      3240      1,913,643.28      451,006.24      22.57''        Language Instruction - Title III      3241      1,8659.00      18,659.00      2,567.76      13.76''        Other Federal Through State      3200      5.874,238.44      5.874,238.44      1,361,394.36      23.18''        STATE:      Other Miscellaneous State      3300      -      -      -      -        Other Miscellaneous      3440      (106.19)      (106.19)      (106.19)      -      -      -        Indresellaneous      <						
Careet and Technical Education    3201    147,674.27    147,674.27    28,416.05    19.24'      Adult General Education    3221    210,361.97    22,122.96    2,122.96    120,296    2,122.96    120,296    2,122.96    120,204.28    81,666.88    32,633      Individuals wDisabilities Ed Act (IDEA)    3230    3,282,234.42    3,282,234.42    742,044.68    22,617      Language Instruction - Title II    3241    18,659.00    18,659.00    2,667.76    13.766      Other Federal through State    3200    49,238.26    49,238.26    10,592.79    21.517      Total Federal Through State    3200    -    -    -    -      STATE:    Other Miscellaneous State    3300    -    -    -    -      Other Miscellaneous State    3440    (106.19)    - </td <td>Total Federal Direct</td> <td>3100</td> <td>944,851.77</td> <td>944,851.77</td> <td>187,912.92</td> <td>19.89%</td>	Total Federal Direct	3100	944,851.77	944,851.77	187,912.92	19.89%
Careet and Technical Education    3201    147,674.27    147,674.27    28,416.05    19.24'      Adult General Education    3221    210,361.97    22,122.96    2,122.96    120,296    2,122.96    120,296    2,122.96    120,204.28    81,666.88    32,633      Individuals wDisabilities Ed Act (IDEA)    3230    3,282,234.42    3,282,234.42    742,044.68    22,617      Language Instruction - Title II    3241    18,659.00    18,659.00    2,667.76    13.766      Other Federal through State    3200    49,238.26    49,238.26    10,592.79    21.517      Total Federal Through State    3200    -    -    -    -      STATE:    Other Miscellaneous State    3300    -    -    -    -      Other Miscellaneous State    3440    (106.19)    - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Adult General Education    3221    210.361.97    210.361.97    42.887.00    20.395      English Literacy and Civics Education    3222    2,122.96    2,122.96    2,122.96    100.007      Teacher & Principal Tr, Title II, Part A    3225    250,304.28    81,666.88    32.663      Individuals w/Disabilities Ed Act (IDEA)    3230    3,282,234.42    3,282,234.42    3,282,234.42    742,044.68    22.617      Language Instruction - Title III    3240    1,913,643.28    1,913,643.28    451,086.24    23.577      Cher Federal through State    3290    49,238.26    49,238.26    10,592.79    21.51'      Total Federal Through State    3290    5,874,238.44    5,874,238.44    1,361,394.36    23.18'      STATE:    Other Miscellaneous State    3390    -    -    -    -      Other Miscellaneous State    3390    -		2201	147 674 07	147 674 07	29 416 05	10.249/
English Literacy and Civics Education    3222    2,122.96    2,122.96    2,122.96    2,122.96    100.000      Teacher & Principal Tr, Title II, Part A    3225    250,304.28    81,666.88    32.63      Individuals wDisabilities Ed Act (IDEA)    3230    3.282,234.42    3.282,234.42    3.282,234.42    7.42,044.68    22.61'      Elem & Sec Edu Act, Title I    3240    1,913,643.28    1,913,643.28    451,086.24    23.57'      Language Instruction - Title III    3241    18,659.00    18,659.00    2,567.76    13.76'      Other Federal through State    3290    49,238.26    49,238.26    10,592.79    21.51'      Total Federal through State    3300    -    -    -    -      STATE:    Other Miscellaneous State    3390    -    -    -      Other Miscellaneous State    3430    (106.19)    -    -    -    -      Interest, Including Profit of Invest    3430    (106.19)    -    -    -    -    -      Other Miscellaneous    3490    -    -    -    -    -    -    -    -			•			
Teacher & Principal Tr, Title II, Part A    3225    250,304.28    31,666.88    32.633      Individuals w/Disabilities Ed Act (IDEA)    3230    3,282,234.42    742,044.68    22.617      Elem & See Edu Act, Title I    3240    1,913,643.28    451,086.24    23.577      Language Instruction - Title III    3241    18,659.00    18,659.00    2,567.76    13.769      Other Federal through State    3200    5,874,238.44    5,874,238.44    1,931,464.32    23.189      Total Federal Through State    3200    5,874,238.44    5,874,238.44    1,361,394.36    23.189      STATE:    Other Miscellaneous State    3300    -    -    -      Other Miscellaneous State    3300    -    -    -      Interest, Including Profit of Invest    3430    (106.19)    -    -      Gifts, Grants, and Bequests    3440    885.33    -    -    -      Miscellaneous    3490    -    -    -    2,005.15    -      OTHER FINANCING USES    Transfers Out:    -    -    2,005.15    -    -      To General Evund    36						
Individuals w/Disabilities Ed Act (IDEA)    3230    3,282,234,42    3,282,234,42    742,044,68    22,611      Elem & Sec Edu Act, Title I    3240    1,913,643,28    451,086,24    23,577      Language Instruction - Title III    3241    18,659,00    18,659,00    2,567,76    13,766      Other Federal through State    3290    49,238,26    49,238,26    10,592,79    21,515      Total Federal Through State    3200    5,874,238,44    5,874,238,44    1,361,394,36    23,187      STATE:    Other Miscellaneous State    3300    -    -    -    -      Other Miscellaneous State    3300    -    -    -    -    -    -      Interest, Including Profit of Invest    3430    - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Elem & Sec Edu Act, Title I    3240    1,913,643.28    1,913,643.28    451,086.24    23.57      Language Instruction - Title III    3241    18,659.00    2,567.76    13.76      Other Federal through State    3290    49,238.26    49,238.26    10,592.79    21.51      Total Federal Through State    3200    5,874,238.44    5,874,238.44    1,361,394.36    23.18'      STATE:    Other Miscellaneous State    3300    -    -    -    -      Other State    3300    -<						
Language Instruction - Title III    3241    18,659.00    18,659.00    2,567.76    13.763      Other Federal through State    3290    49,238.26    49,238.26    10,592.79    21.513      Total Federal Through State    3200    5,874,238.44    5,874,238.44    1,361,394.36    23.183      STATE:    Other Miscellaneous State    3390    -    -    -    -      Other Miscellaneous State    3300    -						
Other Federal through State      3290      49,238.26      49,238.26      10,592.79      21.513        Total Federal Through State      3200      5,874,238.44      5,874,238.44      1,361,394.36      23.183        STATE: Other Miscellaneous State      3390      -      -      -      -        Total State      3300      -      -      -      -      -        LOCAL: Interest, Including Profit of Invest      3430 3440      (106.19)      (106.19)      -      -      -        DOTHER FINANCING USES      3440      -      -      2,005.15      -        Transfers Out: To General Eucl      3610      -      -      2,005.15      -        Transfers Out: To General Fund      3610      -      -      2,005.15      -        BEGINNING FUND BALANCE (JULY 1)      2800      -      -      -      -						
Total Federal Through State32005,874,238.441,361,394.3623.18'STATE: Other Miscellaneous State3390Total State3300LOCAL: Interest, Including Profit of Invest3430 Gifts, Grants, and Bequests(106.19) (106.19)(106.19) (106.19)Gifts, Grants, and Bequests3440 Adult General Education Course Fees3461 (102.10)885.33 (1,226.01)Total Local34002,005.15OTHER FINANCING USESTransfers Out: To General Fund3610 (3610 (100.19)To Special Revenue Funds3620 (3620)Total Other Financing Uses3600 (100.19)BEGINNING FUND BALANCE (JULY 1)2800						
STATE:  Other Miscellaneous State  3390  -  -  -    Total State  3300  -  -  -  -    LOCAL:  Interest, Including Profit of Invest  3430  (106.19)    Gifts, Grants, and Bequests  3440  885.33    Adult General Education Course Fees  3461  885.33    Miscellaneous  3490  -  2,005.15    Total Local  3400  -  -    OTHER FINANCING USES  Transfers Out:  -  2,005.15    To General Fund  3610  -  -    To General Funds  3620  -  -    To Debt Service Funds  3620  -  -    Total Other Financing Uses  3600  -  -	Other Federal through State	3290	49,238.26	49,238.26	10,592.79	21.51%
STATE:  Other Miscellaneous State  3390  -  -  -    Total State  3300  -  -  -  -    LOCAL:  Interest, Including Profit of Invest  3430  (106.19)    Gifts, Grants, and Bequests  3440  885.33    Adult General Education Course Fees  3461  885.33    Miscellaneous  3490  -  2,005.15    Total Local  3400  -  -    OTHER FINANCING USES  Transfers Out:  -  2,005.15    To General Fund  3610  -  -    To General Funds  3620  -  -    To Debt Service Funds  3620  -  -    Total Other Financing Uses  3600  -  -	Total Federal Through State	3200	5 874 238 44	5 874 238 44	1 361 394 36	23 18%
Other Miscellaneous State    3390    -    -    -      Total State    3300    -    -    -    -      LOCAL:    Interest, Including Profit of Invest    3430    (106.19)    (106.19)      Gifts, Grants, and Bequests    3440    885.33    885.33      Adult General Education Course Fees    3461    885.33    1,226.01      Total Local    3400    -    -    2,005.15      OTHER FINANCING USES    Transfers Out:    -    2,005.15    -      To General Fund    3610    -    -    2,005.15      OTHER FINANCING USES    Transfers Out:    -    -    -      To General Fund    3610    -    -    -    -      To General Funds    3640    -    -    -    -      To Debt Service Funds    3620    -    -    -    -      Total Other Financing Uses    3600    -    -    -    -      BEGINNING FUND BALANCE (JULY 1)    2800    -    -    -    -		0200	0,07 4,200.44	0,014,200.44	1,001,004.00	20.1070
Total State3300LOCAL: Interest, Including Profit of Invest3430 (106.19)(106.19)Gifts, Grants, and Bequests3440 Adult General Education Course Fees3461 (106.19)Adult General Education Course Fees3461 (1,226.01)885.33 (1,226.01)Total Local3400OTHER FINANCING USES Transfers Out: To General Fund3610 (106.19)-To General Fund To Capital Projects Funds3630 (106.19)-To Special Revenue Funds To Debt Service Funds3620 (106.19)-Total Other Financing Uses3600BEGINNING FUND BALANCE (JULY 1)2800	STATE:					
Total State3300LOCAL: Interest, Including Profit of Invest3430 (106.19)(106.19)Gifts, Grants, and Bequests3440 Adult General Education Course Fees3461 (106.19)885.33Miscellaneous34901,226.01Total Local3400OTHER FINANCING USES Transfers Out: To General Fund3610 To Capital Projects FundsTo Special Revenue Funds To Debt Service Funds3630 3620BEGINNING FUND BALANCE (JULY 1)2800	Other Miscellaneous State	3390				
LOCAL: Interest, Including Profit of Invest3430 3440 3440 Adult General Education Course Fees(106.19) 885.33 1,226.01Adult General Education Course Fees3461 885.33 1,226.01885.33 1,226.01Total Local3400Total Local3400OTHER FINANCING USES Transfers Out: To General Fund3610 3630 To Special Revenue Funds3610 3630 3620-To Special Revenue Funds3640 3620Total Other Financing Uses3600 3600BEGINNING FUND BALANCE (JULY 1)2800						
LOCAL: Interest, Including Profit of Invest3430 3440 3440 Adult General Education Course Fees(106.19) 885.33 1,226.01Adult General Education Course Fees3461 885.33 1,226.01885.33 1,226.01Total Local3400Total Local3400OTHER FINANCING USES Transfers Out: To General Fund3610 3630 To Special Revenue Funds3610 3630 3620-To Special Revenue Funds3640 3620Total Other Financing Uses3600 3600BEGINNING FUND BALANCE (JULY 1)2800						
Interest, Including Profit of Invest3430(106.19)Gifts, Grants, and Bequests3440885.33Adult General Education Course Fees3461885.33Miscellaneous3490Total Local3400Cotter FINANCING USES3400Transfers Out:3610To General Fund3610To Capital Projects Funds3630To Special Revenue Funds3640To Debt Service Funds3620Total Other Financing Uses3600BEGINNING FUND BALANCE (JULY 1)2800	Total State	3300	-	-	-	
Interest, Including Profit of Invest3430(106.19)Gifts, Grants, and Bequests3440885.33Adult General Education Course Fees3461885.33Miscellaneous3490Total Local3400Cotter FINANCING USES3400Transfers Out:3610To General Fund3610To Capital Projects Funds3630To Special Revenue Funds3640To Debt Service Funds3620Total Other Financing Uses3600BEGINNING FUND BALANCE (JULY 1)2800						
Gifts, Grants, and Bequests3440Adult General Education Course Fees3461Miscellaneous3490Total Local34002,005.15OTHER FINANCING USESTransfers Out:To General FundTo General FundTo Special Revenue Funds3640To Debt Service Funds3600Total Other Financing Uses3600BEGINNING FUND BALANCE (JULY 1)2800						
Adult General Education Course Fees3461 3490885.33 1,226.01Total Local3400Total Local3400OTHER FINANCING USES Transfers Out: To General Fund3610 3630 To Capital Projects Funds3630 3630 3630-To Special Revenue Funds3640 3620 Total Other Financing Uses3600 3600-BEGINNING FUND BALANCE (JULY 1)2800					(106.19)	
Miscellaneous34901,226.01Total Local34002,005.15OTHER FINANCING USES2,005.15Transfers Out: To General Fund3610 3630To General Fund3610 To Capital Projects Funds3630 3630To Special Revenue Funds3640 3620BEGINNING FUND BALANCE (JULY 1)2800	Gifts, Grants, and Bequests	3440				
Total Local34002,005.15OTHER FINANCING USES Transfers Out: To General Fund3610 36102,005.15To General Fund To Capital Projects Funds3610 3630To Special Revenue Funds To Debt Service Funds3640 3620Total Other Financing Uses3600 BEGINNING FUND BALANCE (JULY 1)2800	Adult General Education Course Fees	3461			885.33	
OTHER FINANCING USES    Image: constraint of the state of the stat	Miscellaneous	3490			1,226.01	
OTHER FINANCING USES    Image: constraint of the state of the stat						
Transfers Out:    3610      To General Fund    3610      To Capital Projects Funds    3630      To Special Revenue Funds    3640      To Debt Service Funds    3620      Total Other Financing Uses    3600      Fund Fund Balance (JULY 1)    2800	Total Local	3400	-	-	2,005.15	
Transfers Out:    3610      To General Fund    3610      To Capital Projects Funds    3630      To Special Revenue Funds    3640      To Debt Service Funds    3620      Total Other Financing Uses    3600      Fund Fund Balance (JULY 1)    2800						
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						
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						
To Special Revenue Funds    3640      To Debt Service Funds    3620      Total Other Financing Uses    3600      BEGINNING FUND BALANCE (JULY 1)    2800						
To Debt Service Funds  3620    Total Other Financing Uses  3600    BEGINNING FUND BALANCE (JULY 1)  2800	• •					
Total Other Financing Uses  3600  -  -    BEGINNING FUND BALANCE (JULY 1)  2800						
BEGINNING FUND BALANCE (JULY 1) 2800						
	Total Other Financing Uses	3600	-	-	-	
	BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES      6,819,090.21      6,819,090.21      1,551,312.43      22.759		2000				
	TOTAL ESTIMATED REVENUES		6,819.090.21	6,819.090.21	1,551.312.43	22.75%
			-,,	-,,	,,	

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING OCTOBER 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	1,361,966.53	1,361,966.53	179,443.13	40,959.82	1,669.00		25,135.03	5,131.35	4,136.30	256,474.63	18.83%
EXCEPTIONAL INSTRUCTION	5200	1,594,780.57	1,594,780.57	194,328.35	53,647.70	3,200.71		1,462.56		1,537.00	254,176.32	15.94%
VOCATIONAL INSTRUCTION	5300	132,928.27	136,644.27	12,992.14	4,521.03	3,430.31		3,905.82		1,973.07	26,822.37	19.63%
ADULT INSTRUCTION	5400	194,440.96	194,440.96	30,396.08	5,596.14	235.00		5,137.40	572.45	203.25	42,140.32	21.67%
OTHER INSTRUCTION	5500										-	
PUPIL PERSONNEL SERVICES	6100	772,614.88	772,614.88	121,430.69	32,834.54	21,046.36		7,600.23			182,911.82	23.67%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,680,688.43	1,680,688.43	261,950.80	66,407.80	54,700.59		2,067.06		6,000.00	391,126.25	23.27%
INSTRUCTIONAL STAFF TRAINING	6400	515,991.55	512,275.55	93,207.76	14,587.57	9,262.05		2,497.98		7,404.50	126,959.86	24.78%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	482,518.31	482,518.31			115.10				249,657.26	249,772.36	51.76%
SCHOOL ADMINISTRATION	7300	87.41	87.41			87.41					87.41	100.00%
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	1,738.30	1,738.30			11.77					11.77	0.68%
PUPIL TRANSPORTATION SERVICES	7800	81,335.00	81,335.00	15,698.89	4,010.61						19,709.50	24.23%
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		6,819,090.21	6,819,090.21	909,447.84	222,565.21	93,758.30	-	47,806.08	5,703.80	270,911.38	1,550,192.61	22.73%