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 tab	led item, on what date w	as the item table	d?	
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 APRIL 30, 2018

Submitted By: Susan Farmer Date: May 24, 2018

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018

	Wells Fargo/ Southeastern (FS) Cash Balance	Wells Fargo Investment Account	SBA Prime	Dreyfus Fund	Grand Total
General Fund	1,236,388.31	1,454,485.58	12,371,832.37 ⁵	9,094,260.69	24,156,966.95
Debt Service		121,009.12			121,009.12
Capital Projects		3,501,936.46	11,814,486.83 ⁴	14,586,187.48	29,902,610.77
Special Rev Other		(238,188.06) ³			(238,188.06)
Spec. RevFood Service	189,150.30	26,747.29	865,167.25 4	1,166,469.64	2,247,534.48
Grand Totals:	1,425,538.61	4,865,990.39	25,051,486.45	24,846,917.81	56,189,933.26

Notes:

- 1. During the current month, the rate of interest on investments was 1.97% for Fund A of the State Board of Administration, 0.5% for the Wells Fargo Investment Account and 1.58% for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.3% 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. 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 APRIL 30, 2018 GENERAL FUND

Estimated Revenues: J FeDERAL: Federal Impact, Current Operations 3121 Reserve Officers Training Corps (ROTC) 3191 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 59,000.00 52,371.68 88.77% 88.77% FEDERAL THRU STATE: Medicaid Reimbursement Medicaid Reimbursement 3202 Safe & Drug Free Schools 3227 Transitional Program for Refugee Children 3299 Total Federal Thru State 3200 STATE: Florida Education Finance Program 3310 Yorkforce Development 3315 592,368.00 493,640.00 Vorkforce Development 3323 Faeahers Lead Program 3324 Instructional Materials 3336 74.464.82 100.00% State Forest Funds 3324 50,750.00 50,750.00 100.00% State Porest Funds 3341		Account	Original Budget	Current	Cash	Percent
FEDERAL: Faderal Indust, Current Operations 3121 50.000.00 50.000.00 52.371.68 BT.77% Federal Indust Corps (FNC) 3121 50.000.00 50.000.00 52.271.68 BB.77% Medical Direct 300 50.000.00 52.271.68 BB.77% Medical Reminusment 3022 371.464.82 100.00% Mass Ex Drug Fies Robe Religer Children 3229 - - Mass Ex Drug Fies Robe Religer Children 3229 - - - Mass Ex Drug Fies Robe Religer Children 3209 -	Estimated Revenues:	Number	Amount	Budget	Received	Collected
Federal Impact. Current Operations 3121 56.00.00 50.00.00 52.371.68 88.77% Total Federal Direct 3100 55.00.00 59.000.00 52.371.68 88.77% Medical Reinbursement 3202 371.464.82 100.00% 371.464.82 100.00% Stale & Durg Free Schools 3227 - - 371.464.82 - Total Federal Thru State 300 - - - 371.464.82 - Violation Control 330 31.615.245.00 31.459.726.00 28.287.571.00 83.58% Violation Control 333 334 15.528.2368.00 20.375.00 50.750.00 100.00% State Forest Funds 334 20.000.00 0.000.00 24.81.43 100.00% State Forest Funds 334 20.000.00 0.000.00 24.81.43 100.00% State Forest Funds 334 20.000.00 0.000.00 24.81.43 100.00% State Forest Funds 334 175.607.00 10.611.911.00 83.21% Caste						
Reserve Offices Training Corps (ROTC) 311 59.000.00 59.000.00 52.371.68 B8.77% FLDERAL THPU STATE: 0 59.000.00 52.371.68 B8.77% FLDERAL THPU STATE: 3202 371.464.82 100.00% Safe & Drug Free Schools 3202 371.464.82 100.00% Trainitional Program for Relapee Children 3202 - - 371.464.82 - Total Federal Thru State 3200 - - - 371.464.82 - STATE: Fordis Education Finance Program 3310 31.615.280.00 592.388.00 493.640.00 883.39% Col & DS Witheir Or Administrative Expense 3331 50.750.00 50.750.00 50.750.00 100.00% State Forest Funds 3341 50.750.00 50.750.00 50.750.00 100.00% State Licens Tax 3342 12.00.00 20.000.00 2.46.14.36 100.00% State Forest Funds 3321 775.607.00 639.249.00 639.249.00 100.00% State Locens Tax 3345		3121				
FEDERAL THRU STATE: S202 371.464.82 100.00% Madical Reimbursement S202 371.464.82 100.00% Stad Arug Free Schoole Jugee Children S202 371.464.82 100.00% Total Foderal Thru State S200 - - 371.464.82 100.00% STATE: Finds Education Finance Program S315 S52.308.00 453.469.00 83.356 Profinance State Incrutose S315 S57.300.00 50.750.00 50.750.00 450.750.00 83.357 Autis WD Diabilities S334 120.400.00 20.000.00 24.614.86 100.00% Reim Formance State Incrutose S337 Transportation S344 120.400.00 20.000.00 24.614.86 100.00% State Lonen Tax S343 20.000.00 20.000.00 32.400.00 100.00% Datic Discretionary Lotary S344 120.400.00 20.042.00 100.00% Transportation S356 12.27.637.00 12.71.272.236.00 10.01.011.01.00% Datic Discretionary Lotary S337 13.711	Reserve Officers Training Corps (ROTC)	3191				
Medical Reinbursement 3222 371,464,82 100.00% Sole & Durg Pres Schools 3227 - - 371,464,82 100.00% Total Federal Thru State 320 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - - 371,464,82 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - 371,464,82 - - - 371,464,82 - - 371,464,82 - - - 371,464,82 -	Total Federal Direct	3100	59,000.00	59,000.00	52,371.68	88.77%
Safe & Drug Free Schools 327 Maccelanous Federal 329 Total Federal Thus State 329 State Instruction Program 310 State Instruction Finance Program 311 State Entrus State 316 Fordis Education Finance Program 316 State Entrus State 592.388.00 Fordis Education Finance Program 331 State Entrus State 592.388.00 Fordis Education Finance Program 334 Teachers Lisad Program 334 Transportation 334 State Lorente Finands 332 State Lorente Finands 334 Transportation 3354 Class Xitcher Recumment and Retention 336 State Lorente Finands 337 Transportation 3354 Class Xitck Reduction 336 Teacher Recumment and Retention 336 Teacher School 337 Teacher School 337 Teacher School 338 Teacher School 337 Teal State	FEDERAL THRU STATE:					
Transitional Program for Refugies Children Nacestaneous Federal Total Federal Thru State 3220 . . 371.464.82 STATE Refuestion Fibrance Program National Materials 330 31.618.248.00 31.459.778.00 26.287.571.00 83.55%, 592.388.00 26.287.571.00 83.55%, 433.640.00 83.35%, 433.640.00 83.35%, 400.007%, 50.750.00 50.750.00 50.750.00 100.00%, 50.750.00 100.00%, 53.249.00 100.00%, 53.249.00 100.00%, 53.249.00 83.24%, 53.249.00 100.00%, 53.249.00 100.00%, 50.750.00 100.00%, 50.750.00 100.00%, 50.750.00 100.00%, 50.750.00 100.00%, 50.750.00 100.00%, 50.750.00 100.00%, 50.750.00 100.00%, 50.753.81 100.00%, 50.753.81 100.00%, 50.753.81 100.00%, 50.753.81 <th></th> <th></th> <th></th> <th></th> <th>371,464.82</th> <th>100.00%</th>					371,464.82	100.00%
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Tachers Laad Program 3334 Racing Commission Funds 3341 State Fores Funds 3342 State Fores Funds 3342 State Fores Funds 3342 State Fores Funds 3344 Distic Discretionary Loteny 3344 State State Reduction 3355 Cases Size Reduction Funds 3361 School Recognition Funds 3372 School Recognition Funds 3372 Public School Ford 3372 Public School Technology 3376 Full Service School 3376 Full Service School 3376 Full Service School 3376 Full Service School 3376 Forti State 3380 Officiell State 3390 Distric School Tax 3111 41.485.27.00 State State Rese 3424 State State State 3390 Distric School Tax 3111 School Tax 3111 41.485.27.00 State State State 339.71.54 State Stat						
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State License Tax 3343 20,000.00 20,000.00 24,641,36 100.00% District Discrictionary Lottery 3344 13,400.00 20,845.00 17,370.00 83.339 Class Size Reduction 3354 12,575,837.00 639,249.00 639,249.00 639,249.00 100.00% School Recognition Funds 3361 775,607.00 639,249.00 639,249.00 100.00% Volunty Pre-K 3371 13,711.78 100.00% 100.00% Public School Technology 3375 13377 100.00% 100.00% Full Service School 3376 12,717,864.31 1,221,1506.43 1,232,110.99 100.00% Full Service School 3376 300 46,001,025.43 46,747,280.43 39,379,928.13 46,41% Full Service School 3376 300 46,001,025.43 46,747,280.43 39,379,928.13 46,41% Full Service School 3376 300 23,000.00 35,773.64 100.00% Full Service School 3424 23,000.00 23,003.50 100.00%	0		50,750.00	50,750.00	50,750.00	100.00%
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Class Size Reduction 3355 12,657,637.00 12,752,838.00 106,11911.00 639,249.00 700,00	District Discretionary Lottery	3344	,		,	
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Teacher Recultment and Retention 3362 13,711.78 100.00% Volunty Pre-K 3371 13,711.78 100.00% Preschool Projects 3375 13,711.78 100.00% Preschool Projects 3375 1232,110.99 100.00% Teacher Training 3376 1232,110.99 100.00% Total State 3000 46,001.025.43 46,747,280.43 39,370,928.13 84.22% LOCAL: Total State 3000 46,001.025.43 46,747,280.43 39,995,783.91 96,41% Prior Year Taxes 3414 41,485,227.00 41,485,227.00 39,995,783.91 96,41% Prior Year Taxes 3422 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 100.00% Rent: Interest. Including Profit on Investment 3420 6,997.58 174,856.11 100.00% Statis: Grants, & Bequests 3461 33,997.75 273,554.72 82,34% Adut General Education Course Fees 3461 339,967.75 233,233.75 233,233.75 224.00						83.21% 100.00%
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Preschool Projects 3372 Teacher Training 3376 Teacher Training 1211 506 43 1.232 110.99 100.00% Total State 3300 46,001,025 43 46,747,280.43 38,370,928.13 84.22% LOCAL: District School Tax 3411 41,485,227.00 41,485,227.00 39,995,783.91 96.41% Phor Year Taxes 3414 41,485,227.00 41,485,227.00 33,271.58 100.00% Payment in Leu of Taxes 3422 33,271.58 100.00% 33,773.64 100.00% Payment in Leu of Taxes 3422 23,000.00 23,000.00 35,773.64 100.00% Interest, Including Profit on Investment 3425 23,000.00 35,773.64 100.00% Interest, Including Profit on Investment 3436 6,997.55 174,456.11 100.00% Continuing Workforce Education Course Fees 3462 23,000.00 23,000.00 100.00% Continuing Workforce Education Course Fees 3462 24.00 100.00% 100.00% Continuing Workforce Education Course Fees 3466 24.478,040.00 42,472,065.09 </td <td></td> <td></td> <td></td> <td></td> <td>13 711 78</td> <td>100.00%</td>					13 711 78	100.00%
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Full Service School 3378 93.015.43 1.211.506.43 1.232.110.99 Miscelaneous State Sources 3300 46.001.025.43 46.747.280.43 39.370.928.13 84.22% LOCAL: District School Tax 3411 41.485.227.00 41.485.227.00 39.995.783.91 96.41% Payment in Lieu of Taxes 3422 State Sources 33.271.58 100.00% Excess Fees 3423 State Sources 33.271.58 100.00% Interest, Including Profit on Investment 3420 State Sources 100.00% Interest, Including Profit on Investment 3430 6.997.58 6.997.58 174.856.11 Grints, & Bequests 3440 33.967.75 332.23.75 273.554.72 82.34% Adul General Education Course Fees 3461 State Sources 8984.39 100.00% Continuing Workforce Education Course Fees 3466 State Sources 3467 8.984.39 100.00% Financial Aid Fees 3466 Student Fees 3466 Stoced Ange.10 100.00% Preschool Program Fees 3469 9.510.00 9.510.00 2.300.350 100.00%						
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Prior Year Taxes 3414 33,271.58 100.00% Payment in Lieu of Taxes 3422 3423 33,271.58 100.00% Excess Fees 3423 3424 100.00% 100.00% Rent 3425 23,000.00 23,000.00 35,773.64 100.00% Interest, Including Profit on Investment 3430 6,997.58 6,997.58 174.856.11 100.00% Gifts, Grants, & Bequests 3461 339,967.75 332,233.75 273,554.72 82.34% Adult General Education Course Fees 3461 20.00% 23.000.00 23.00.00% 100.00% Continuing Workforce Education Course Fees 3463 24.00 100.00% 100.00% Continuing Workforce Education Course Fees 3464 224.00 100.00% 100.00% Characial Alf Fees 3465 224.00 100.00% 100.00% 100.00% Interest, Including Profes 3471 24.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.0	LOCAL:					
Payment in Lieu of Taxes 3422 Excess Fees 3423 Excess Fees 3424 Rent 3424 Rent 3425 Construction 3424 Rent 3425 Construction 3424 Rent 3425 Construction 3426 Sifts, Grants, & Bequests 3440 Aduit General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3466 Postsecondary Lab Fees 3466 Lifelong Learning Fees 3466 Continuing Workforce Education Fees 3467 Preschool Program Fees 3467 Other Schools, Courses and Classes Fees 3471 Preschool Program Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3473 Miscellaneous Local Sources 3473 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3473 <td></td> <td></td> <td>41,485,227.00</td> <td>41,485,227.00</td> <td>, ,</td> <td></td>			41,485,227.00	41,485,227.00	, ,	
Excess Fees 3423 Tuition (Non-Resident) 3424 Rent 3425 23,000.00 23,000.00 35,773.64 100.00% Interest, Including Profit on Investment 3430 6,997.58 6,997.58 174,856.11 322,3554.72 82,34% Adult General Education Course Fees 3461 339,967.75 332,233.75 273,554.72 82,34% Continuing Workforce Education Course Fees 3462 8,984.39 100.00% Continuing Workforce Education Course Fees 3463 224.00 100.00% Continuing Workforce Education Course Fees 3463 224.00 100.00% Continuing Workforce Education Course Fees 3464 224.00 100.00% Contenting Workforce Education Course Fees 3463 224.00 100.00% Cher Schools, Courses and Classes Fees 3471 9,510.00 9,510.00 23,003.50 100.00% Preschool Program Fees 3473 42,472,065.09 42,4860,120.05 100.91% Other Schools, Courses and Classes Fees 3473 14,031.00 100.91% 14,31.00					33,271.58	100.00%
Rent 3425 23,000.00 23,000.00 35,773.64 100.00% Interest, Including Profit on Investment 3430 6,997.58 6,997.58 6,997.58 174,856.11 82.34% Adult General Education Course Fees 3461 339,967.75 332,233.75 8,984.39 100.00% Postsecondary Vocational Course Fees 3461 8,984.39 100.00% 8,984.39 100.00% Continuing Workforce Education Course Fees 3463 224.00 100.00% 8,984.39 100.00% Continuing Workforce Education Course Fees 3464 224.00 100.00% 100.00% Postsecondary Lab Fees 3466 224.00 100.00% 100.00% 100.00% Financial Aid Fees 3468 224.00 100.00%						
Interest, Including Profit on Investment 3430 6,997.58 174,856.11 82.34% Gilts, Grants, & Bequests 3440 339,967.75 332,233.75 273,554.72 82.34% Adult General Education Course Fees 3461 339,967.75 332,233.75 273,554.72 82.34% Postsecondary Vocational Course Fees 3461 8,984.39 100.00% Continuing Workforce Education Course Fees 3466 224.00 100.00% Continuing Workforce Education Course Fees 3466 224.00 100.00% Continuing Workforce Education Course Fees 3466 224.00 100.00% Chef Schools, Courses and Classes Fees 3467 224.00 100.00% Financial Aid Fees 3468 9,510.00 9,510.00 23,003.50 100.00% Preschool Program Fees 3472 5 5 100.00% 100.00% Total Local 3400 42,478,040.09 42,472,065.09 42,860,120.05 100.91% Other Schools, Courses and Classes Fees 3473 43,707.29 14,031.00 14,031.00 14,031.00 <td></td> <td></td> <td>22,000,00</td> <td>22,000,00</td> <td>25 772 64</td> <td>100.00%</td>			22,000,00	22,000,00	25 772 64	100.00%
Gifts, Grants, & Bequests 3440 339,967.75 332,233.75 273,554.72 82.34% Adult General Education Course Fees 3461 3461 8,984.39 100.00% Postsecondary Vocational Course Fees 3462 8,984.39 100.00% Continuing Workforce Education Course Fees 3463 8,984.39 100.00% Capital Improvement Fees 3466 9 100.00% Continuing Workforce Education Course Fees 3466 9 100.00% Cher Schools, Courses and Classes Fees 3466 9 100.00% Other Schools, Courses and Classes Fees 3471 9 100.00% Preschool Program Fees 3471 9 100.00% Other Schools, Courses and Classes Fees 3472 9 100.00% School Age Child Care Fees 3473 0 100.00% Other Schools, Courses and Classes Fees 3473 0 100.00% Total Local 3400 613,337.76 615,096.76 2,314,668.20 100.00% Total Local 3400 42,478,040.09 42,478,040					,	100.00%
Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3463 Copital Improvement Fees 3464 Postsecondary Lab Fees 3466 Lifelong Learning Fees 3466 Other Schools, Courses and Classes Fees 3467 Other Schools, Courses and Classes Fees 3466 Other Student Fees 3469 Preschool Program Fees 3471 Preschool Program Fees 3473 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 Otter Schools, Courses and Classes Fees 3473 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local 3400 Other Schools, Courses and Classes Fees 3471 Trail Local 3400 Stale of Fixed Assets 3733 </td <td>Gifts, Grants, & Bequests</td> <td></td> <td></td> <td></td> <td>273,554.72</td> <td></td>	Gifts, Grants, & Bequests				273,554.72	
Continuing Workforce Education Course Fees 3463					8,984.39	100.00%
Postsecondary Lab Fees 3465 Lifelong Learning Fees 3466 Lifelong Learning Fees 3467 Other Schools, Courses and Classes Fees 3467 Financial Aid Fees 3468 Other Schools, Courses and Classes Fees 3467 Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 613,337.76 615,096.76 2,314,668.20 100.00% Total Local 3400 42,478,040.09 42,472,065.09 42,860,120.05 100.91% OTHER FINANCING SOURCES: Image: Stress S						
Lifelong Learning Fees 3466 224.00 100.00% Other Schools, Courses and Classes Fees 3467 224.00 100.00% Financial Aid Fees 3468 23,003.50 100.00% Other Student Fees 3469 9,510.00 9,510.00 23,003.50 100.00% Presindergarten Early Intervention Fees 3471 9,510.00 23,003.50 100.00% School Age Child Care Fees 3473 0 100.00% 100.00% Other Schools, Courses and Classes Fees 3473 0 100.00% 100.00% Total Local 3400 42,478,040.09 42,472,065.09 42,860,120.05 100.01% Other Schools, Courses and Classes Fees 3473 14,031.00 100.01% 100.01% Other Stude Assets 3733 14,031.00 14,031.00 100.01% 14,031.00 100.01% Insurance Loss Recoveries 3741 43,707.29 14,37,707.29 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%						
Other Schools, Courses and Classes Fees 3467 224.00 100.00% Financial Aid Fees 3468 3473 3471 3400 23,003.50 100.00% 3468 3473 3473 3473 3473 3473 3466 3469 3469 3473 3466 3469 3469 3469 3469 3469 3469 3469 3469 3469 3469 3469 3469 3469 3469 3469 3469 342,860,120.05 100.00% 3169,3776 314,688,20 100.00% 3169,3776 314,368,00 3193,438,00 3193,438,00 3193,438,00 3193,438,00 3193,438,00 3169,3777,29	3					
Other Student Fees 3469 9,510.00 9,510.00 23,003.50 100.00% Preschool Program Fees 3471 -	Other Schools, Courses and Classes Fees				224.00	100.00%
Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 613,337.76 615,096.76 2,314,668.20 Miscellaneous Local Sources 3490 42,478,040.09 42,472,065.09 42,860,120.05 Total Local 3400 42,478,040.09 42,472,065.09 42,860,120.05 100.91% OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 14,031.00 14,031.00 Insurance Loss Recoveries 3741 43,707.29 43,707.29 Transfers In: From Debt Service Funds 3620 3,193,438.00 3,193,438.00 0.00% From Capital Projects Funds 3660 3630 3,193,438.00 3,193,438.00 0.00% From Trust Funds 3660 3600 3,193,438.00 - - From Enterprise Funds 3600 3,193,438.00 3,193,438.00 - - From Internal Service Funds 3600 3,193,438.00 57,738.29 - - <td></td> <td></td> <td>0 540 00</td> <td>0.540.00</td> <td>22 002 50</td> <td>100.00%</td>			0 540 00	0.540.00	22 002 50	100.00%
Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 613,337.76 615,096.76 2,314,668.20 Total Local 3400 42,478,040.09 42,472,065.09 42,860,120.05 OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 Sale of Fixed Assets 3733 14,031.00 Insurance Loss Recoveries 3741 43,707.29 Transfers In: From Debt Service Funds 3620 From Depcial Revenues Funds 3620 3,193,438.00 3,193,438.00 From Internal Service Funds 3660 3690 - Total Transfers In 3600 3,193,438.00 - From Internal Service Funds 3660 - - From Trust Funds 3690 - - Total Other Financing Sources 3,193,438.00 3,193,438.00 - BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87			9,510.00	9,510.00	23,003.50	100.00%
Other Schools, Courses and Classes Fees 3479 613,337.76 615,096.76 2,314,668.20 100.00% Miscellaneous Local Sources 3400 42,478,040.09 42,472,065.09 42,860,120.05 100.01% OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 14,031.00 43,707.29 Sale of Fixed Assets 3741 43,707.29 43,707.29 43,707.29 Transfers In: From Debt Service Funds 3620 3,193,438.00 3,193,438.00 0.00% From Special Revenues Funds 3640 3660 70 70 70 70 From Internal Service Funds 3660 3,193,438.00 3,193,438.00 - - From Internal Service Funds 3660 3,193,438.00 3,193,438.00 - - Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 - BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87	Prekindergarten Early Intervention Fees	3472				
Miscellaneous Local Sources 3490 613,337.76 615,096.76 2,314,668.20 100.00% Total Local 3400 42,478,040.09 42,472,065.09 42,860,120.05 100.91% OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 14,031.00 14,031.00 Insurance Loss Recoveries 3741 43,707.29 43,707.29 From Capital Projects Funds 3620 3,193,438.00 3,193,438.00 0.00% From Special Revenues Funds 3640 0 0.00% 0.00% From Internal Service Funds 3640 3690 3,193,438.00 3,193,438.00 0.00% From Trust Funds 3660 3690 3,193,438.00 3,193,438.00 - - Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 - - BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87 - -						
Total Local 3400 42,478,040.09 42,472,065.09 42,860,120.05 100.91% OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 14,031.00 14,031.00 Sale of Fixed Assets 3741 43,707.29 43,707.29 Transfers In: 43,707.29 0.00% From Debt Service Funds 3630 3,193,438.00 3,193,438.00 0.00% From Special Revenues Funds 3640 0.00% 0.00% 0.00% From Internal Service Funds 3660 3690 0.00% 0.00% From Enterprise Funds 3690 3,193,438.00 3,193,438.00 - Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87			613,337.76	615,096.76	2,314,668.20	100.00%
Sale of Fixed Assets 3733 Insurance Loss Recoveries 3741 Transfers In: 43,707.29 From Debt Service Funds 3620 From Capital Projects Funds 3640 From Internal Service Funds 3670 From Trust Funds 3680 From Enterprise Funds 3680 From Enterprise Funds 3680 From Trust Funds 3680 From Enterprise Funds 3600 Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87	Total Local	3400				100.91%
Sale of Fixed Assets 3733 Insurance Loss Recoveries 3741 Transfers In: 43,707.29 From Debt Service Funds 3620 From Capital Projects Funds 3640 From Internal Service Funds 3670 From Trust Funds 3680 From Enterprise Funds 3680 From Enterprise Funds 3680 From Trust Funds 3680 From Enterprise Funds 3600 Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87	OTHER FINANCING SOURCES:					
Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 3630 3,193,438.00 3,193,438.00 0.00% From Special Revenues Funds 3640 3670 3,193,438.00 0.00% From Internal Service Funds 3670 5670 5670 0.00% From Trust Funds 3680 3680 5670 0.00% From Enterprise Funds 3690 3,193,438.00 3,193,438.00 - Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 - BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87					,	
From Debt Service Funds 3620 From Capital Projects Funds 3630 Strom Special Revenues Funds 3640 From Internal Service Funds 3640 From Internal Service Funds 3670 From Trust Funds 3680 From Trust Funds 3680 From Trust Funds 3680 From Trust Funds 3680 Total Transfers In 3600 Total Other Financing Sources 3,193,438.00 3,193,438.00 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87		3741			43,707.29	
From Special Revenues Funds 3640 From Internal Service Funds 3670 From Trust Funds 3680 From Enterprise Funds 3690 Total Transfers In 3600 Total Other Financing Sources 3,193,438.00 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87	From Debt Service Funds					
From Internal Service Funds 3670 From Trust Funds 3680 From Enterprise Funds 3690 Total Transfers In 3600 Total Other Financing Sources 3,193,438.00 3,193,438.00 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87			3,193,438.00	3,193,438.00		0.00%
From Trust Funds 3680 From Enterprise Funds 3690 Total Transfers In 3600 Total Other Financing Sources 3,193,438.00 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87	•					
Total Transfers In 3600 3,193,438.00 3,193,438.00 - Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87	From Trust Funds	3680				
Total Other Financing Sources 3,193,438.00 3,193,438.00 57,738.29 BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87	•		3 103 438 00	3 103 438 00		
BEGINNING FUND BALANCE (JULY 1) 2800 14,347,349.87 14,347,349.87 14,347,349.87		3000	3,133,430.00	3,133,430.00	-	
	Total Other Financing Sources		3,193,438.00	3,193,438.00	57,738.29	
TOTAL ESTIMATED REVENUES 106,078,853.39 106,819,133.39 97,059,972.84 90.86%	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	106,819,133.39	97,059,972.84	90.86%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018 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	42,332,388.54	22,286,551.96	6,112,339.66	905,002.24	184.92	1,282,249.76	93,033.89	476,916.34	31,156,278.77	73.60%
EXCEPTIONAL INSTRUCTION	5200	13,134,836.36	13,294,977.48	6,909,524.01	2,095,087.98	681,173.61		84,863.20	24,984.28	196,233.46	9,991,866.54	75.16%
VOCATIONAL INSTRUCTION	5300	2,528,742.89	2,569,002.39	721,462.32	200,007.96	105,003.11	11.40	60,130.75	41,647.05	21,182.35	1,149,444.94	44.74%
ADULT INSTRUCTION	5400	733,098.66	733,986.66	212,423.11	55,544.52	5,275.46		1,092.01	1,437.50	3,303.46	279,076.06	38.02%
PREKINDERGARTEN	5500	36,911.49	36,911.49	7,714.28	1,526.44			148.50			9,389.22	25.44%
OTHER INSTRUCTION	5900	16,656.00	24,084.89			5,192.03		12,960.01			18,152.04	75.37%
PUPIL PERSONNEL SERVICES	6100	3,877,346.46	3,924,973.92	2,000,367.91	604,478.87	190,582.66		33,697.22	848.14	8,587.35	2,838,562.15	72.32%
INSTRUCTIONAL MEDIA SERVICES	6200	1,471,579.82	1,488,631.88	689,871.36	216,434.57	36,706.59		20,886.21	78,826.53	11,403.75	1,054,129.01	70.81%
INSTRUCTION AND CURRICULUM	6300	1,855,002.24	1,852,697.37	774,478.79	207,608.35	165,006.97		15,749.92	17,063.91	11,034.30	1,190,942.24	64.28%
INSTRUCTIONAL STAFF TRAINING	6400	1,563,982.77	1,642,041.21	728,539.15	176,019.17	156,098.46		2,175.03	14,547.00	47,133.26	1,124,512.07	68.48%
INSTRUCTION RELATED TECHNOLOGY	6500	1,917,556.99	1,913,178.27	423,161.89	128,151.70	705,989.33		12,525.53	282,127.35		1,551,955.80	81.12%
BOARD	7100	568,418.42	567,768.42	139,041.50	65,192.55	219,375.70		375.76		1,697.00	425,682.51	74.97%
GENERAL ADMINISTRATION	7200	1,255,857.49	1,266,499.97	377,418.78	134,171.16	98,575.94		10,179.43	12,942.39	2,958.65	636,246.35	50.24%
SCHOOL ADMINISTRATION	7300	6,232,978.95	6,275,562.05	3,399,624.15	972,119.09	316,552.20		25,514.92	6,156.02	16,428.50	4,736,394.88	75.47%
FACILITIES ACQUISITION & CONST.	7400	384,913.17	392,113.17	126,089.81	39,140.22	99,600.00			20,560.79		285,390.82	72.78%
FISCAL SERVICES	7500	597,345.27	604,145.27	403,817.12	139,753.64	24,104.69		837.71	692.45	7,662.71	576,868.32	95.49%
FOOD SERVICES	7600	31,310.11	52,149.21	19,358.22	25,159.98						44,518.20	85.37%
CENTRAL SERVICES	7700	747,527.76	771,883.04	356,359.34	105,744.05	94,510.72		2,837.76		10,172.84	569,624.71	73.80%
PUPIL TRANSPORTATION SERVICES	7800	5,402,135.54	5,395,840.40	2,107,097.49	801,142.65	118,132.78	442,757.57	61,602.14	37,804.21	70,486.10	3,639,022.94	67.44%
OPERATION OF PLANT	7900	8,919,684.27	8,934,321.47	2,556,284.18	962,717.89	1,520,419.05	1,975,499.12	201,154.65	12,413.05	61,596.30	7,290,084.24	81.60%
MAINTENANCE OF PLANT	8100	3,843,871.11	3,844,692.16	1,839,557.84	533,918.48	435,810.70	43,534.74	174,233.91	45,840.99	7,585.00	3,080,481.66	80.12%
ADMINISTRATIVE TECH SERVICE	8200	1,324,758.84	1,325,363.65	560,067.89	157,202.71	276,329.14		1,742.26	4,627.84	664.49	1,000,634.33	75.50%
COMMUNITY SERVICES	9100	1,066,744.89	1,073,717.54	325,193.10	69,925.80	17,192.26		26,054.15	1,109.70		439,475.01	40.93%
DEBT SERVICE	9200											
TRANSFERS OUT	9700	0 000 004 05	0 500 000 04									
ESTIMATED FUND BALANCE (JUNE 30)	2700	6,829,624.95	6,502,202.94									
TOTAL APPROP / EXPENDITURES		106,078,853.39	106,819,133.39	46,964,004.20	13,803,387.44	6,176,633.64	2,461,987.75	2,031,010.83	696,663.09	955,045.86	73,088,732.81	68.42%

Categoricals		Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Supplemental Academic Instruction	310/4112	314,340.80	2,622,124.00	1,717,223.15	1,988,975.49
Comprehensive K-12 Reading Plan	310/4160	112,312.62	611,810.00	724,122.62	504,668.43
Instructional Materials	310/4211	644,312.46	972,947.00	1,617,259.46	786,626.19
Science Lab Materials	310/4438	7,312.93	15,232.00	22,544.93	6,294.83
Safe Schools	310/4502	230,094.77	213,809.00	443,903.77	198,230.39
Florida Digital Classroom	310/4815	154,509.33	685,389.00	839,898.33	774,164.78
Library Media	310/4826	30,203.73	55,728.00	85,931.73	38,522.27
Florida Teacher Lead Program	310/5007	0.00	191,905.00	191,905.00	187,086.76
Class Size Reduction/Operating Funds	355/9010	384,657.60	7,007,555.00	7,392,212.60	5,093,416.99
School Recognition	361/4113	60,669.58	639,249.00	699,918.58	631,060.22
Voluntary Prekindergarden- Summer Prog	371/4232	45,202.71	13,711.78	58,914.49	9,844.62
Public School Technology	411/4849	46,925.61	0.00	46,925.61	6,208.84
Teacher Training	411/6007	27,355.70	135,000.00	162,355.70	133,788.74

78.80%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018 DEBT SERVICE FUNDS

	<u>,</u>	0	0		
	Account Number	Original Budget	Current	Cash	Percent
Fatimated Devenues	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
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	172,500.00	100.00%
Public Education Capital Outlay	3391		·		
Total State	3300	450,620.00	450,620.00	172,500.00	38.28%
LOCAL:					
District Insterest and Sinking Taxes	3412				
Interest, Including Profit on Investment	3430			25.97	100.00%
Gifts, Grants, and Bequests	3440			20.01	100.0070
Miscellaneous	3490		4,849.20	4,849.20	
			,	,	
Total Local	3400	-	4,849.20	4,875.17	
OTHER FINANCING SOURCES Sale of Bonds	3710				
Transfers In:	3710				
From General	3610				
From Capital Projects	3630	81,225.00	81,128.88	81,128.88	100.00%
Interfund	3650	0.,0.00	0.1,120100	0.,0.00	
Total Transfers In	3600	81,225.00	81,128.88	81,128.88	100.00%
Total Other Financing Sources		81,225.00	81,128.88	81,128.88	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	1,921,433.77	1,643,339.74	85.53%
					-
		Original Budget	Current	Cash	Percent
Estimated Appropriations:		Amount	Budget	Expended	Expended
Estimated Appropriations.					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	371,905.00	1,800,486.00	1,483,373.64	82.39%
Interest	720	76,370.00	76,370.00	30,783.77	40.31%
Dues and Fees	730	2,000.00	2,000.00		0.00%
Total Function 9200	9200	450,275.00	1,878,856.00	1,514,157.41	80.59%
OTHER FINANCING USES					
Transfers Out: To General Fund	910				
To Capital Projects Funds	910 930				
To Special Revenue Funds	930 940				
To Interfund	950				
To Debt Service Funds	920				
Total Other Financing Uses	9700	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,466,405.69	42,577.77		0.00%

1,916,680.69 1,921,433.77 1,514,157.41

TOTAL ESTIMATED APPROPRIATIONS

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018 CAPITAL PROJECT FUNDS

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:					
Vocational Education Acts CO & DS Distributed to Districts Interest on Undistributed CO & DS Miscellaneous State Revenue Public Education Capital Outlay Classrooms First Program	3201 3321 3325 3390 3391 3392	124,034.00 3,662.00 256,095.00	124,034.00 3,662.00 256,095.00	2,000.00	0.00% 0.00% 0.00%
Classrooms First Program District Local Capital Improvement Tax Interest Including Profit on Investments Gifts, Grants & Requests	3396 3413 3430 3440	12,206,324.00	12,206,324.00 6,681.88	11,776,311.39 215,769.38	96.48% 100.00%
Miscellaneous Local Sources Impact Fees	3490 3496	1,800,000.00	1,800,000.00	11,394.94 2,530,146.31	100.00% 140.56%
Total Estimated Revenues		14,390,115.00	14,396,796.88	14,535,622.02	100.96%
OTHER FINANCING SOURCES Sale Of Bonds Proceeds Of Loans Sale of Fixed Assets Transfers In: From General	3710 3720 3730 3610	1,600,000.00	1,600,000.00	1,617,042.50	
From Special Revenue Total Transfers In	3630 3600				0.00%
Total Other Financing Sources		1,600,000.00	1,600,000.00	1,617,042.50	0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	21,028,528.93	21,028,528.93	21,028,528.93	100.00%
TOTAL ESTIMATED REVENUES		37,018,643.93	37,025,325.81	37,181,193.45	100.42%
		Original Budget	Current	Cash	Percent
Estimated Appropriations:		Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations: 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	610 620 630 640 650 660 670 680 690	0 0			Expended 100.00% 18.89%
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	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 155,976.75 17,694,846.82 4,404,251.21 844,277.41 1,600,000.00 1,615,603.66 2,790,752.00	Expended 155,976.75 3,342,922.53 911,851.98 735,324.00 858,957.50 1,053,727.46	Expended 100.00% 18.89% 20.70% 87.10% 0.00% 53.17% 37.76%
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 155,976.75 17,694,846.82 4,404,251.21 844,277.41 1,600,000.00 1,615,603.66 2,790,752.00 29,105,707.85	Expended 155,976.75 3,342,922.53 911,851.98 735,324.00 858,957.50 1,053,727.46 7,058,760.22	Expended 100.00% 18.89% 20.70% 87.10% 0.00% 53.17% 37.76% 24.25% 0.00% 0.00% 0.00%
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400 FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200 OTHER FINANCING USES Transfers Out: To General Fund To Debt Service Funds To Special Revenue Funds	620 630 640 650 680 690 710 720 730 9200 910 920 940	Amount 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 155,976.75 17,694,846.82 4,404,251.21 844,277.41 1,600,000.00 1,615,603.66 2,790,752.00 29,105,707.85 - - 3,193,438.00	Expended 155,976.75 3,342,922.53 911,851.98 735,324.00 858,957.50 1,053,727.46 7,058,760.22	Expended 100.00% 18.89% 20.70% 87.10% 0.00% 53.17% 37.76% 24.25% 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 To Debt Service Funds To Special Revenue Funds Interfund (Capital Projects Only)	620 630 640 650 670 680 690 710 720 730 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 29,042,538.80 - 3,193,438.00 81,225.00	Budget 155,976.75 17,694,846.82 4,404,251.21 844,277.41 1,600,000.00 1,615,603.66 2,790,752.00 29,105,707.85 - 3,193,438.00 81,225.00	Expended 155,976.75 3,342,922.53 911,851.98 735,324.00 858,957.50 1,053,727.46 7,058,760.22	Expended 100.00% 18.89% 20.70% 87.10% 0.00% 53.17% 37.76% 24.25% 0.00% 0.00% 0.00% 0.00% 99.88%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018 CAPITAL PROJECT FUNDS

		Current		
Capital Projects:		Budget	Expended	Balance
Technology Deployment	4851	3,006,242.40	353,321.03	2,652,921.37
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	1,815,998.10	892,430.14	923,567.96
Site Purchases	9270	1,600,000.00		1,600,000.00
Transportation	9540	844,277.41	735,324.00	108,953.41
Plant Operations	9550	166,695.58	107,196.79	59,498.79
District Wide Gym Lighting Retrofit	9802	150,000.00	8,484.28	141,515.72
Electrical/Data Upgrades	9806	118,644.31	70,841.23	47,803.08
Gym Floor Replacement	9809	125,000.00	93,358.00	31,642.00
Security Systems at High Schools	9810	152,745.60	106,839.84	45,905.76
FBMS New Cafetorium	9811	8,443,444.60	1,327.94	8,442,116.66
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	9,611.94	589,634.61
Countrywide Playgroung Equipment	9863	60,000.00	36,400.00	23,600.00
Portable Leases	9866	190,300.00		190,300.00
Portable Cost	9880	126,566.63	49,730.37	76,836.26
Telephone System Upgrades	9883	680,000.00		680,000.00
Wildlight Elementary and Road	9886	6,537,181.11	4,593,894.66	1,943,286.45
New School	9898	4,638,684.86		4,638,684.86
TOTAL		32,380,370.85	7,139,889.10	25,240,481.75

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018 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	2,859,407.63	86.87%
U.S.D.A. Donated Foods	3265	399,000.00	399,000.00	2,839,407.83	0.69%
Summer Feeding	3267	000,000.00	000,000.00	53,067.86	0.0070
Other Federal Direct	3290			,	
Total Federal Through State	3200	3,690,500.00	3,690,500.00	2,915,244.88	78.99%
07475					
STATE: School Breakfast Supplement	3337	26,900.00	26,900.00	22,172.00	82.42%
School Lunch Supplement	3338	31,500.00	31,500.00	29,930.00	95.02%
Miscellaneous State Revenue	3390	01,000.00	01,000.00	3,836.06	00.0270
Total State	3300	58,400.00	58,400.00	55,938.06	95.78%
LOCAL:	0.400	500.00	500.00	10 770 00	400.000/
Interest, Including Profit on Investment Gifts, Grants, and Bequests	3430 3440	500.00 10,844.57	500.00 10,844.57	18,773.60	100.00%
Food Service	3440	2,062,000.00	2,062,000.00	1,500,566.25	72.77%
Miscellaneous	3490	35,000.00	35,000.00	15,777.44	45.08%
Total Local	3400	2,108,344.57	2,108,344.57	1,535,117.29	72.81%
OTHER FINANCING SOURCES Sale of Fixed Assets	3733			12 776 00	
Sale of Fixed Assets	3/33			13,776.00	
Transfers In:					
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600	-	-	-	
Total Other Financing Sources		-	-	13,776.00	
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	7,005,451.29	83.97%
		Original Dudget	Current	Cash	Dereent
		Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:		Amount	Dudget	Expended	Experided
FUNCTION 7600 Food Services					
Salaries	100	1,867,000.00	1,867,000.00	1,385,301.42	74.20%
				F00 000 04	00.000/
Employee Benefits	200	784,400.00	784,400.00	522,883.64	66.66%
Purchased Services	300	784,400.00 296,356.53	784,400.00 296,856.53	247,822.93	83.48%
Purchased Services Energy Services		784,400.00	784,400.00 296,856.53 9,000.00	247,822.93 3,638.90	83.48% 40.43%
Purchased Services Energy Services Materials and Supplies Capital Outlay	300 400 500 600	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17	784,400.00 296,856.53	247,822.93 3,638.90 1,832,480.74 653,716.76	83.48%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	300 400 500 600 700	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02	83.48% 40.43% 66.14% 139.08% 17.68%
Purchased Services Energy Services Materials and Supplies Capital Outlay	300 400 500 600	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27	247,822.93 3,638.90 1,832,480.74 653,716.76	83.48% 40.43% 66.14% 139.08%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600	300 400 500 600 700	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02	83.48% 40.43% 66.14% 139.08% 17.68%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	300 400 500 600 700	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02	83.48% 40.43% 66.14% 139.08% 17.68%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600 OTHER FINANCING USES	300 400 500 600 700 7600 910	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02	83.48% 40.43% 66.14% 139.08% 17.68%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600 OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds	300 400 500 700 7600 910 930	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02	83.48% 40.43% 66.14% 139.08% 17.68% 73.22% 0.00% 0.00%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600 OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds	300 400 500 700 7600 910 930 940	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02	83.48% 40.43% 66.14% 139.08% 17.68% 73.22% 0.00% 0.00% 0.00%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600 OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds To Debt Service Funds	300 400 500 700 7600 910 930 940 920	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00 6,094,962.18	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02 4,680,230.41	83.48% 40.43% 66.14% 139.08% 73.22% 0.00% 0.00% 0.00% 0.00%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600 OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds	300 400 500 700 7600 910 930 940	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02	83.48% 40.43% 66.14% 139.08% 17.68% 73.22% 0.00% 0.00% 0.00%
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600 OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds To Debt Service Funds	300 400 500 700 7600 910 930 940 920	784,400.00 296,356.53 9,000.00 2,771,023.48 172,682.17 194,500.00 6,094,962.18	784,400.00 296,856.53 9,000.00 2,770,523.48 470,037.27 194,500.00	247,822.93 3,638.90 1,832,480.74 653,716.76 34,386.02 4,680,230.41	83.48% 40.43% 66.14% 139.08% 73.22% 0.00% 0.00% 0.00% 0.00%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018 CONTRACTED PROGRAMS FUNDS

	Account	Original Budget	Current	Revenue	Percent
	Number	Amount	Budget	Recognized	Collected
Estimated Revenues:					
FEDERAL:	0.4.00	044 054 77	044.054.77	170 050 07	50.450/
Miscellanous Federal Direct	3199	944,851.77	944,851.77	473,850.37	50.15%
Total Federal Direct	3100	944,851.77	944,851.77	473,850.37	50.15%
FEDERAL THROUGH STATE:					
Careet and Technical Education	3201	147,674.27	150,985.27	115,733.59	76.65%
Adult General Education	3221	210,361.97	201,067.97	112,814.23	56.11%
English Literacy and Civics Education	3222	2,122.96	2,122.96	2,122.96	100.00%
Teacher & Principal Tr, Title II, Part A	3225	250,304.28	364,795.65	214,701.44	58.86%
Individuals w/Disabilities Ed Act (IDEA)	3230	3,282,234.42	3,521,575.28	2,309,261.07	65.57%
Elem & Sec Edu Act, Title I	3240	1,913,643.28	1,922,963.55	1,206,015.03	62.72%
Language Instruction - Title III	3241	18,659.00	18,659.00	10,055.72	53.89%
Title IV	3242	40,000,00	49,792.22	22.200.64	0.00%
Other Federal through State	3290	49,238.26	49,238.26	32,388.61	65.78%
Total Federal Through State	3200	5,874,238.44	6,281,200.16	4,003,092.65	63.73%
Total Total Through State	0200	0,07 1,200.11	0,201,200.10	1,000,002.00	00.7070
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(203.02)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461			1,915.61	
Miscellaneous	3490			1,575.01	
Total Local	3400	-	-	3,287.60	
	5400			5,207.00	
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
		0.040.000.07	7 000 054 00	4 400 000 00	00.000/
TOTAL ESTIMATED REVENUES		6,819,090.21	7,226,051.93	4,480,230.62	62.00%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2017-2018 FOR THE PERIOD ENDING APRIL 30, 2018 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	1,419,715.72	600,320.42	136,829.53	5,267.20		99,643.66	10,818.96	36,863.42	889,743.19	62.67%
EXCEPTIONAL INSTRUCTION	5200	1,594,780.57	1,743,821.43	843,891.74	254,976.88	9,552.46		5,518.39	65.50	47,854.54	1,161,859.51	66.63%
VOCATIONAL INSTRUCTION	5300	132,928.27	139,072.27	42,377.48	13,309.03	29,623.22		10,700.64		8,676.90	104,687.27	75.28%
ADULT INSTRUCTION	5400	194,440.96	188,357.96	81,407.94	13,168.09	400.85		7,260.92	572.45	8,118.90	110,929.15	58.89%
OTHER INSTRUCTION	5900		16,590.00								-	0.00%
PUPIL PERSONNEL SERVICES	6100	772,614.88	867,498.06	371,973.55	102,207.74	91,984.70		24,898.90	529.64	189.99	591,784.52	68.22%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,680,688.43	1,701,464.26	708,604.84	187,202.60	134,512.61		8,364.06	88.22	10,836.00	1,049,608.33	61.69%
INSTRUCTIONAL STAFF TRAINING	6400	515,991.55	566,541.78	170,571.45	31,625.77	29,032.55		9,860.42		20,379.75	261,469.94	46.15%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	482,518.31	478,019.81			115.10				249,657.26	249,772.36	
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		5,288.30	397.46	32.51	11.77				28.88	470.62	8.90%
PUPIL TRANSPORTATION SERVICES	7800	81,335.00	93,594.93	40,887.48	12,212.65	5,083.60	262.60				58,446.33	62.45%
OPERATION OF PLANT	7900										-	
MAINTENANCE OF PLANT	8100										-	0.000/
COMMUNITY SERVICES	9100		6,000.00								-	0.00%
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		6,819,090.21	7,226,051.93	2,860,432.36	751,564.80	305,671.47	262.60	166,246.99	12,074.77	382,605.64	4,478,858.63	61.98%