

**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:**    Informational        Take Action        Recognition        Tabled Item

**If this is a tabled item, on what date was the item tabled?**

**AGENDA STATEMENT:**

**ISSUE:**

**ALTERNATIVES:**

**RECOMMENDATIONS:**

**RATIONALE:**

**BUDGET IMPACT (SPECIFIC DETAILS):**

**DATA SOURCE:**

**SUBMITTED BY:**

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL REPORT  
FOR FISCAL YEAR 2018-2019

FOR THE PERIOD ENDING SEPTEMBER 30, 2018

Submitted By: Susan Farmer

Date: October 25, 2018

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018**

	<u>Wells Fargo/ Southeastern (FS) Cash Balance</u>	<u>Wells Fargo Investment Account</u>	<u>SBA Prime</u>	<u>Dreyfus Fund</u>	<u>Grand Total</u>
General Fund	384,017.56	3,472,323.30	2,324,839.97 <sup>4</sup>	2,381,464.63	8,562,645.46
Debt Service		35,551.61			35,551.61
Capital Projects		3,642,986.81	8,723,015.42 <sup>4</sup>	13,191,753.33	25,557,755.56
Special Rev. - Other		<span style="color: red;">(1,221,504.36)</span> <sup>3</sup>			<span style="color: red;">(1,221,504.36)</span>
Spec. Rev.-Food Service	<u>123,912.66</u>	<u>495,884.67</u>	<u>620,007.27</u> <sup>4</sup>	<u>472,110.40</u>	<u>1,711,915.00</u>
Grand Totals:	<u><u>507,930.22</u></u>	<u><u>6,425,242.03</u></u>	<u><u>11,667,862.66</u></u>	<u><u>16,045,328.36</u></u>	<u><u>34,646,363.27</u></u>

Notes:

1. During the current month, the rate of interest on investments was 2.97% for Fund A of the State Board of Administration, 0.5% for the Wells Fargo Investment Account and 1.86% for the Dreyfus Fund.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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; received funding from government entities by October 4th.
4. SBA Prime 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 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
GENERAL FUND**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
<b>Estimated Revenues:</b>				
<b>FEDERAL:</b>				
Federal Impact, Current Operations	3121			
Reserve Officers Training Corps (ROTC)	3191	60,000.00	7,196.80	11.99%
<b>Total Federal Direct</b>	3100	60,000.00	7,196.80	11.99%
<b>FEDERAL THRU STATE:</b>				
Medicaid Reimbursement	3202		215,172.96	100.00%
Safe & Drug Free Schools	3227			
Transitional Program for Refugee Children	3292			
Miscellaneous Federal	3299		4,508.00	100.00%
<b>Total Federal Thru State</b>	3200	-	219,680.96	
<b>STATE:</b>				
Florida Education Finance Program	3310	33,663,904.00	8,614,144.00	25.59%
Workforce Development	3315	597,263.00	149,316.00	25.00%
Performance Based Incentives	3317			
Adults with Disabilities	3318			
CO & DS Withheld for Administrative Expense	3323			
Teachers Lead Program	3334			
Instructional Materials	3336			
Racing Commission Funds	3341	50,750.00	50,750.00	0.00%
State Forest Funds	3342			
State License Tax	3343	20,000.00	3,825.97	19.13%
District Discretionary Lottery	3344	21,040.00	21,040.00	0.00%
Transportation	3354			
Class Size Reduction	3355	13,013,041.00	3,253,260.00	25.00%
School Recognition Funds	3361	639,249.00	639,249.00	0.00%
Teacher Recruitment and Retention	3362			
Excellent Teaching Program	3363			
Voluntry Pre-K	3371		12,338.40	100.00%
Preschool Projects	3372			
Public School Technology	3375			
Teacher Training	3376			
Full Service School	3378			
Miscellaneous State Sources	3390	211,677.00	76,573.42	36.17%
<b>Total State</b>	3300	48,216,924.00	12,109,457.79	25.11%
<b>LOCAL:</b>				
District School Tax	3411	42,521,714.00	42,521,714.00	0.00%
Prior Year Taxes	3414		28,288.58	100.00%
Payment in Lieu of Taxes	3422			
Excess Fees	3423			
Tuition (Non-Resident)	3424		100.00	100.00%
Rent	3425	11,000.00	11,937.67	100.00%
Interest, Including Profit on Investment	3430	120,000.00	70,805.30	
Gifts, Grants, & Bequests	3440	296,804.47	95,715.89	32.17%
Adult General Education Course Fees	3461		2,268.76	100.00%
Postsecondary Vocational Course Fees	3462			
Continuing Workforce Education Course Fees	3463			
Capital Improvement Fees	3464			
Postsecondary Lab Fees	3465			
Lifelong Learning Fees	3466			
Other Schools, Courses and Classes Fees	3467		2,673.00	100.00%
Financial Aid Fees	3468			
Other Student Fees	3469	25,563.80	6,330.00	24.76%
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	790,371.90	590,156.86	74.67%
<b>Total Local</b>	3400	43,765,454.17	808,276.06	1.85%
<b>OTHER FINANCING SOURCES:</b>				
Sale of Fixed Assets	3733			
Insurance Loss Recoveries	3741			
Transfers In:				
From Debt Service Funds	3620			
From Capital Projects Funds	3630	2,978,953.00	2,978,953.00	0.00%
From Special Revenues Funds	3640			
From Internal Service Funds	3670			
From Trust Funds	3680			
From Enterprise Funds	3690			
<b>Total Transfers In</b>	3600	2,978,953.00	-	
<b>Total Other Financing Sources</b>		2,978,953.00	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	15,277,353.22	15,277,353.22	
<b>TOTAL ESTIMATED REVENUES</b>		110,298,684.39	28,421,964.83	25.77%

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
GENERAL FUND

Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended	
			100	200	300	400	500	600	700			
<b>Appropriations:</b>												
BASIC INSTRUCTION	5100	44,901,262.70	44,898,674.45	4,908,956.74	1,561,787.54	562,508.70	-	1,214,233.42	19,152.47	68,130.69	8,334,769.56	18.56%
EXCEPTIONAL INSTRUCTION	5200	14,502,444.05	14,502,444.05	1,480,660.45	510,099.93	180,510.22		8,372.84	7,298.90	72,742.98	2,259,685.32	15.58%
VOCATIONAL INSTRUCTION	5300	2,928,098.10	2,928,598.10	150,545.79	49,523.77	35,086.95		13,810.72	18,825.04	4,945.00	272,737.27	9.31%
ADULT INSTRUCTION	5400	788,529.50	791,327.50	43,223.08	12,914.55	872.66		-	34.99	515.98	57,561.26	7.27%
PREKINDERGARTEN	5500	38,475.18	38,475.18	8,673.06	1,615.66	-		267.70	611.25	-	11,167.67	29.03%
OTHER INSTRUCTION	5900	995.30	995.30	-	-	-		-	-	-	-	0.00%
PUPIL PERSONNEL SERVICES	6100	4,591,678.77	4,591,678.77	490,979.32	158,153.40	29,446.39		2,892.08	-	847.87	682,319.06	14.86%
INSTRUCTIONAL MEDIA SERVICES	6200	1,481,407.51	1,481,407.51	141,519.74	50,297.38	33,674.40		2,911.17	9,192.98	1,566.00	239,161.67	16.14%
INSTRUCTION AND CURRICULUM	6300	1,389,761.88	1,389,761.88	190,180.90	56,247.33	53,058.41		2,271.44	14,877.16	516.00	317,151.24	22.82%
INSTRUCTIONAL STAFF TRAINING	6400	1,559,468.46	1,559,468.46	175,689.45	51,849.44	96,523.93		2,525.42	-	3,517.75	330,105.99	21.17%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500	1,686,940.12	1,686,940.12	135,119.59	42,098.47	249,591.86		394.25	163,960.43	-	591,164.60	35.04%
GENERAL ADMINISTRATION	7100	536,471.40	536,471.40	34,812.49	16,609.25	76,862.91		-	-	-	128,284.65	23.91%
SCHOOL ADMINISTRATION	7200	1,255,730.93	1,255,730.93	111,544.15	43,394.57	29,452.47		848.26	-	286.69	185,526.14	14.77%
FACILITIES ACQUISITION & CONST.	7300	6,915,708.73	6,918,296.98	924,308.89	283,931.65	36,279.54	-	9,203.53	1,470.18	15,728.00	1,270,921.79	18.37%
FISCAL SERVICES	7400	229,591.12	229,591.12	38,942.43	13,077.45	-		-	-	-	52,019.88	22.66%
FOOD SERVICES	7500	722,858.97	722,858.97	115,078.59	44,654.38	9,078.24		244.69	-	39.69	169,095.59	23.39%
CENTRAL SERVICES	7600	23,658.05	23,658.05	17,743.53	-	-		-	-	-	17,743.53	75.00%
PUPIL TRANSPORTATION SERVICES	7700	738,192.18	738,192.18	102,736.69	32,858.27	58,521.46	-	39.47	-	3,015.50	197,171.39	26.71%
OPERATION OF PLANT	7800	5,417,311.18	5,417,311.18	491,220.88	193,074.49	57,134.00	113,414.25	36,299.68	5.32	12,904.68	904,053.30	16.69%
MAINTENANCE OF PLANT	7900	9,351,797.41	9,351,797.41	776,848.24	310,338.37	709,060.15	556,221.47	11,836.96	2,253.24	709,060.15	18,718.99	25.51%
ADMINISTRATIVE TECH SERVICE	8100	3,723,677.08	3,723,677.08	473,963.52	152,641.90	127,615.44	-	37,745.75	32,727.70	650.00	825,344.31	22.16%
COMMUNITY SERVICES	8200	1,464,012.03	1,464,012.03	147,783.60	44,198.96	30,040.33		1,630.54	1,769.58	-	225,423.01	15.40%
DEBT SERVICE	9100	2,031,697.66	2,031,697.66	33,589.52	10,523.03	4,265.52		14,733.69	-	170.70	63,282.46	3.11%
TRANSFERS OUT	9200	-	-	-	-	-		-	-	-	-	-
ESTIMATED FUND BALANCE (JUNE 30)	9700	-	-	-	-	-		-	-	-	-	-
TOTAL APPROP / EXPENDITURES	2700	4,018,916.08	4,018,916.08	-	-	-		-	-	-	-	-
		110,298,684.39	110,301,982.39	10,976,377.12	3,657,633.32	2,379,583.58	669,635.72	1,360,261.61	272,179.24	204,296.52	19,519,967.11	17.70%

Categoricals	Rollforward Amount	New Revenue Amount	Total Available	Expended To Date	
Supplemental Academic Instruction	4112	274,066.12	2,682,939.00	1,717,223.15	384,510.26
School Recognition	4113	57,325.48	639,249.00	696,574.48	2,625.53
Comprehensive K-12 Reading Plan	4160	72,893.83	616,851.00	689,744.83	109,882.98
Instructional Materials	4211	780,222.86	981,672.00	1,761,894.86	921,673.79
Voluntary Prekindergarden- Summer Prog	4232	43,054.42	12,338.40	55,392.82	10,493.62
Science Lab Materials	4438	10,350.62	15,391.00	25,741.62	-
Safe Schools	4502	174,169.71	804,025.00	978,194.71	37,058.16
Florida Digital Classroom	4815	215,838.63	651,360.00	867,198.63	280,602.63
Library Media	4826	34,155.65	56,309.00	90,464.65	-
Public School Technology	4849	35,256.96	0.00	35,256.96	270.00
Florida Teacher Lead Program	5007	-	233,234.00	233,234.00	226,382.73
Teacher Training	6007	21,208.39	130,000.00	151,208.39	60,809.32
Class Size Reduction/Operating Funds	9010	655,007.10	7,007,555.00	7,662,562.10	958,187.62

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
DEBT SERVICE FUNDS**

		Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
<b>Estimated Revenues:</b>						
<b>STATE:</b>						
CO & DS Distributed to Districts		3321				
CO & DS Withheld for SBE/COBI Bonds		3322	53,070.00	53,070.00		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				
<b>Total State</b>		3300	225,570.00	225,570.00	-	0.00%
<b>LOCAL:</b>						
District Interest and Sinking Taxes		3412				
Interest, Including Profit on Investment		3430			43.16	100.00%
Gifts, Grants, and Bequests		3440				
Miscellaneous		3490				
<b>Total Local</b>		3400	-	-	43.16	
<b>OTHER FINANCING SOURCES</b>						
Sale of Bonds		3710				
Transfers In:						
From General		3610				
From Capital Projects		3630				
Interfund		3650				
Total Transfers In		3600	-	-	-	
<b>Total Other Financing Sources</b>			-	-	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>		2800	38,574.18	38,574.18	38,574.18	
<b>TOTAL ESTIMATED REVENUES</b>			264,144.18	264,144.18	38,617.34	14.62%

		Account Number	Original Budget Amount	Current Budget	Cash Expended	Percent Expended
<b>Estimated Appropriations:</b>						
<b>FUNCTION 9200 Debt Service</b>						
Redemption of Principal		710	163,459.00	163,459.00		0.00%
Interest		720	59,770.00	59,770.00		0.00%
Dues and Fees		730	2,000.00	2,000.00		0.00%
<b>Total Function 9200</b>		9200	225,229.00	225,229.00	-	0.00%
<b>OTHER FINANCING USES</b>						
Transfers Out:						
To General Fund		910				
To Capital Projects Funds		930				
To Special Revenue Funds		940				
To Interfund		950				
To Debt Service Funds		920				
<b>Total Other Financing Uses</b>		9700	-	-	-	
<b>ESTIMATED ENDING FUND BALANCE (JUNE 30)</b>		2700	38,915.18	38,915.18		0.00%
<b>TOTAL ESTIMATED APPROPRIATIONS</b>			264,144.18	264,144.18	-	0.00%

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
CAPITAL PROJECT FUNDS**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
<b>Estimated Revenues:</b>				
Vocational Education Acts	3201			
CO & DS Distributed to Districts	3321	127,696.00	127,696.00	0.00%
Interest on Undistributed CO & DS	3325			0.00%
Miscellaneous State Revenue	3390			0.00%
Public Education Capital Outlay	3391	247,881.00	247,881.00	
Classrooms First Program	3392			
Classrooms First Program	3396			
District Local Capital Improvement Tax	3413	13,241,140.00	13,241,140.00	0.00%
Prior Year Taxes	3414		6,937.21	100.00%
Interest Including Profit on Investments	3430		133,226.88	100.00%
Gifts, Grants & Requests	3440			
Miscellaneous Local Sources	3490			
Impact Fees	3496	3,400,000.00	171,616.60	5.05%
<b>Total Estimated Revenues</b>		<b>17,016,717.00</b>	<b>311,780.69</b>	<b>1.83%</b>
<b>OTHER FINANCING SOURCES</b>				
Sale Of Bonds	3710			
Proceeds Of Loans	3720			
Sale of Fixed Assets	3730			
Insurance Loss Recoveries	3741		11,737.50	100.00%
Transfers In:				
From General	3610			
From Special Revenue	3630			
Total Transfers In	3600			0.00%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>11,737.50</b>	<b>100.00%</b>
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	<b>27,326,537.01</b>	<b>27,326,537.01</b>	<b>100.00%</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>44,343,254.01</b>	<b>27,650,055.20</b>	<b>62.35%</b>

	Original Budget Amount	Current Budget	Cash Expended	Percent Expended
<b>Estimated Appropriations:</b>				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610			
Audio Visual Materials	620			
Buildings and Fixed Equipment	630	20,590,580.52	140,982.11	0.68%
Furniture, Fixtures, and Equipment	640	5,370,428.97	1,518,175.19	28.27%
Motor Vehicles	650	900,000.00		0.00%
Land	660	1,631,887.93		0.00%
Improvements Other than Buildings	670	2,578,140.19	66,896.71	2.59%
Remodeling and Renovations	680	4,574,967.06	355,712.05	7.78%
Computer Software	690			
<b>Total Function 7400</b>		<b>35,646,004.67</b>	<b>2,081,766.06</b>	<b>5.84%</b>
<b>FUNCTION 9200 Debt Service</b>				
Redemption of Principal	710			0.00%
Interest	720			0.00%
Dues and Fees	730			0.00%
<b>Total Function 9200</b>	9200	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	2,978,953.00		0.00%
To Debt Service Funds	920			
To Special Revenue Funds	940			
Interfund (Capital Projects Only)	950			
<b>Total Other Financing Uses</b>	9700	<b>2,978,953.00</b>	<b>-</b>	<b>0.00%</b>
<b>ESTIMATED ENDING FUND BALANCE (JUNE 30)</b>	2700	<b>5,718,296.34</b>		<b>0.00%</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>44,343,254.01</b>	<b>2,081,766.06</b>	<b>4.69%</b>

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
CAPITAL PROJECT FUNDS**

		Current Budget	Expended	Balance
<b>Capital Projects:</b>				
YHS - AUTOMOBILE LIFT	2310	61,000.00		61,000.00
FBHS - REPLACE FOOTBALL FIELD LIGHTING	2910	175,000.00		175,000.00
TECH DEPLOYMENT	48510	1,956,532.93	1,279,989.69	676,543.24
DISTRICT SERVICES	50040	59,884.00		59,884.00
INSURANCE	59020	486,944.00		486,944.00
SPECIAL MAINTENANCE PROJECTS	61100	1,687,299.00	329,706.68	1,357,592.32
FORTIFY BUILDINGS	61200	60,500.00	49,764.75	10,735.25
VIDEO SURVEILLANCE	61300	599,677.00	211,177.50	388,499.50
PERIMETER FENCING	61400	550,000.00		550,000.00
SCHOOL SAFETY NEEDS	61500	250,000.00	351.88	249,648.12
SITE PURCHASES	92700	1,631,887.93		1,631,887.93
FACILITIES	95300	2,275,000.00		2,275,000.00
TRANSPORTATION	95400	900,000.00		900,000.00
PLANT OPERATIONS	95500	488,598.76	8,568.65	480,030.11
DIST WIDE GYM LIGHTING RETRO	98020	177,051.87	305.06	176,746.81
ELECTRIC/DATA UPGRADES	98060	100,115.83	9,351.83	90,764.00
SECURITY SYSTEMS	98100	16,833.80		16,833.80
FBMS NEW CAFETORIUM	98110	7,055,279.45	140,982.11	6,914,297.34
ENERGY CONSERVATION PROJECTS	98200	41,065.19		41,065.19
PARENT PICKUP IMPROVE HES/CIS	98420	1,600,000.00		1,600,000.00
YULEE PRIMARY CEILING IMPROVE	98430	800,000.00		800,000.00
DISTRICT WIDE HVAC REPLACEMENT	98440	690,000.00	3,846.60	686,153.40
DISTRICT ROOF IMPROVEMENTS	98450	435,000.00		435,000.00
REPIPE WATER MAIN FBHS	98460	40,000.00		40,000.00
DISTRICT WIDE IRRIGATION WELLS	98470	50,000.00		50,000.00
REPAIR/REPLACE IRRIGATION WELLS	98480	65,000.00		65,000.00
INTERCOM REPLACEMENT FBHS	98490	150,000.00		150,000.00
REPLACE BASEBALL NETTING HMSHS	98500	30,000.00		30,000.00
DO PARKING AND RENOVATIONS	98570	200,000.36		200,000.36
PLAYGROUND EQUIPMENT	98630	231,575.00	21,299.00	210,276.00
PORTABLE LEASE	98660	157,125.00		157,125.00
PORTABLE COSTS	98800	111,391.61	9,699.36	101,692.25
UPGRADE TELEPHONE	98830	1,956,894.87	16,722.95	1,940,171.92
NEW SCHOOL - TBD	98980	13,535,301.07		13,535,301.07
<b>TOTAL</b>		<b>38,624,957.67</b>	<b>2,081,766.06</b>	<b>36,543,191.61</b>



**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
SCHOOL FOOD SERVICE**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected	
<b>Estimated Revenues:</b>					
<b>FEDERAL THROUGH STATE:</b>					
National School Lunch	3260	3,445,000.00	3,445,000.00	300,768.59	8.73%
U.S.D.A. Donated Foods	3265	398,000.00	398,000.00	494.91	0.12%
Summer Feeding	3267	135,000.00	135,000.00	42,263.39	
Other Federal Direct	3290				
<b>Total Federal Through State</b>	<b>3200</b>	<b>3,978,000.00</b>	<b>3,978,000.00</b>	<b>343,526.89</b>	<b>8.64%</b>
<b>STATE:</b>					
School Breakfast Supplement	3337	27,000.00	27,000.00		0.00%
School Lunch Supplement	3338	32,000.00	32,000.00		0.00%
Miscellaneous State Revenue	3390				
<b>Total State</b>	<b>3300</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>LOCAL:</b>					
Interest, Including Profit on Investment	3430	700.00	700.00	7,740.55	100.00%
Gifts, Grants, and Bequests	3440				
Food Service	3450	1,970,000.00	1,970,000.00	368,706.72	18.72%
Miscellaneous	3490	45,000.00	45,000.00		0.00%
<b>Total Local</b>	<b>3400</b>	<b>2,015,700.00</b>	<b>2,015,700.00</b>	<b>376,447.27</b>	<b>18.68%</b>
<b>OTHER FINANCING SOURCES</b>					
Sale of Fixed Assets	3733				
Transfers In:					
From General	3610				
From Special Revenue	3630				
<b>Total Transfers In</b>	<b>3600</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	<b>2800</b>	<b>2,067,979.36</b>	<b>2,067,979.36</b>	<b>2,067,979.36</b>	<b>100.00%</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,120,679.36</b>	<b>8,120,679.36</b>	<b>2,787,953.52</b>	<b>34.33%</b>

	Original Budget Amount	Current Budget	Cash Expended	Percent Expended	
<b>Estimated Appropriations:</b>					
<b>FUNCTION 7600 Food Services</b>					
Salaries	100	2,037,000.00	2,037,000.00	387,024.97	19.00%
Employee Benefits	200	854,500.00	854,500.00	129,751.27	15.18%
Purchased Services	300	277,045.00	277,045.00	102,830.39	37.12%
Energy Services	400	9,000.00	9,000.00	77.83	0.86%
Materials and Supplies	500	2,643,834.00	2,643,834.00	373,055.56	14.11%
Capital Outlay	600	363,003.94	373,513.56	103,087.12	27.60%
Other Expenses	700	185,500.00	185,500.00	6,367.33	3.43%
<b>Total Function 7600</b>	<b>7600</b>	<b>6,369,882.94</b>	<b>6,380,392.56</b>	<b>1,102,194.47</b>	<b>17.27%</b>
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	910				0.00%
To Capital Projects Funds	930				0.00%
To Special Revenue Funds	940				0.00%
To Debt Service Funds	920				0.00%
<b>Total Other Financing Uses</b>	<b>9700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>ESTIMATED ENDING FUND BALANCE (JUNE 30)</b>	<b>2700</b>	<b>1,750,796.42</b>	<b>1,740,286.80</b>		<b>0.00%</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>8,120,679.36</b>	<b>8,120,679.36</b>	<b>1,102,194.47</b>	<b>13.57%</b>

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
CONTRACTED PROGRAMS FUNDS**

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
<b>Estimated Revenues:</b>					
<b>FEDERAL:</b>					
Miscellaneous Federal Direct	3199	977,540.46	977,540.46	103,282.95	10.57%
<b>Total Federal Direct</b>	3100	977,540.46	977,540.46	103,282.95	10.57%
<b>FEDERAL THROUGH STATE:</b>					
Careet and Technical Education	3201	149,900.00	149,900.00	18,366.36	12.25%
Adult General Education	3221	222,147.00	222,147.00	50,405.68	22.69%
English Literacy and Civics Education	3222				
Teacher & Principal Tr, Title II, Part A	3225	288,218.00	288,218.00	77,764.78	26.98%
Individuals w/Disabilities Ed Act (IDEA)	3230	3,032,799.32	3,032,799.32	658,690.20	21.72%
Elem & Sec Edu Act, Title I	3240	1,825,737.22	1,825,737.22	336,062.04	18.41%
Language Instruction - Title III	3241	15,983.40	15,983.40	2,140.12	13.39%
Title IV	3242	43,442.70	43,442.70	(1,171.92)	-2.70%
Other Federal through State	3290	49,061.29	49,061.29	7,128.61	14.53%
<b>Total Federal Through State</b>	3200	5,627,288.93	5,627,288.93	1,149,385.87	20.43%
<b>STATE:</b>					
Other Miscellaneous State	3390				
<b>Total State</b>	3300	-	-	-	
<b>LOCAL:</b>					
Interest, Including Profit of Invest	3430			(272.48)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490			461.24	
<b>Total Local</b>	3400	-	-	188.76	
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
<b>Total Other Financing Uses</b>	3600	-	-	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800				
<b>TOTAL ESTIMATED REVENUES</b>		6,604,829.39	6,604,829.39	1,252,857.58	18.97%

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2018-2019  
FOR THE PERIOD ENDING SEPTEMBER 30, 2018  
CONTRACTED PROGRAM FUNDS

Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended	
			100	200	300	400	500	600	700			
<b>Appropriations:</b>												
BASIC INSTRUCTION	5100	1,344,239.60	1,344,239.60	96,887.44	23,904.58	34,240.70		13,539.42	3,305.57	1,039.50	172,917.21	12.86%
EXCEPTIONAL INSTRUCTION	5200	1,654,156.79	1,654,156.79	177,796.48	50,993.52	187.05		-	-	4,173.04	233,150.09	14.09%
VOCATIONAL INSTRUCTION	5300	140,750.00	140,750.00	11,975.00	3,780.68	-		541.93		402.00	16,699.61	11.86%
ADULT INSTRUCTION	5400	211,293.00	211,293.00	18,674.53	2,796.77	2,122.00		7,827.56	16,787.96	312.68	48,521.50	22.96%
OTHER INSTRUCTION	5900	16,590.00	16,590.00								-	0.00%
PUPIL PERSONNEL SERVICES	6100	627,389.99	627,389.99	83,807.21	22,482.13	30,469.06		9,011.41		767.12	146,536.93	23.36%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,485,333.38	1,485,333.38	234,611.70	58,055.47	39,053.93		947.48			332,668.58	22.40%
INSTRUCTIONAL STAFF TRAINING	6400	544,598.51	544,598.51	53,706.93	10,393.89	6,670.36		7,255.68		17,225.50	95,252.36	17.49%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500										-	
GENERAL ADMINISTRATION	7100										-	
SCHOOL ADMINISTRATION	7200	452,432.86	452,432.86							198,892.13	198,892.13	43.96%
FACILITIES ACQUISITION & CONST.	7300										-	
FISCAL SERVICES	7400										-	
FOOD SERVICES	7500										-	
CENTRAL SERVICES	7600										-	
PUPIL TRANSPORTATION SERVICES	7700	5,205.00	5,205.00								-	0.00%
OPERATION OF PLANT	7800	118,871.93	118,871.93	7,264.57	1,227.08						8,491.65	7.14%
MAINTENANCE OF PLANT	7900										-	
COMMUNITY SERVICES	8100										-	
DEBT SERVICE	9100	3,968.33	3,968.33								-	0.00%
TRANSFERS OUT	9200										-	
ESTIMATED FUND BALANCE (JUNE 30)	9700										-	
2700											-	
<b>TOTAL APPROP / EXPENDITURES</b>		<b>6,604,829.39</b>	<b>6,604,829.39</b>	<b>684,723.86</b>	<b>173,634.12</b>	<b>112,743.10</b>	<b>-</b>	<b>39,123.48</b>	<b>20,093.53</b>	<b>222,811.97</b>	<b>1,253,130.06</b>	<b>18.97%</b>