

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 2019-2020

FOR THE PERIOD ENDING JANUARY 31, 2020

Submitted By: Chris Lacambra
Date: February 27, 2020

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020**

	<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	346,174.83	7,343,663.61	11,889,478.06 ⁴	13,559,806.32	33,139,122.82
Debt Service		7,500.71			7,500.71
Capital Projects		4,260,590.30	13,797,508.11 ⁴	29,875,845.21	47,933,943.62
Special Rev. - Other		(196,016.23) ³			(196,016.23)
Spec. Rev.-Food Service	<u>79,884.72</u>	<u>820,307.12</u>	<u>641,444.88</u> ⁴	<u>85,024.36</u>	<u>1,626,661.08</u>
Grand Totals:	<u><u>426,059.55</u></u>	<u><u>12,236,045.51</u></u>	<u><u>26,328,431.05</u></u>	<u><u>43,520,675.89</u></u>	<u><u>82,511,212.00</u></u>

Notes:

1. During the current month, the rate of interest on investments was 1.81% for Fund A of the State Board of Administration, 0.55% for the Wells Fargo Investment Account and 1.63% for the Dreyfus Fund.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.3% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. Negative investment amounts are due to timing of cash requests.
4. 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 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
GENERAL FUND**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:				
FEDERAL:				
Federal Impact, Current Operations	3121			
Reserve Officers Training Corps (ROTC)	3191	65,000.00	34,618.80	53.26%
Total Federal Direct	3100	65,000.00	34,618.80	53.26%
FEDERAL THRU STATE:				
Medicaid Reimbursement	3202		197,541.55	100.00%
Safe & Drug Free Schools	3227			
Transitional Program for Refugee Children	3292			
Miscellaneous Federal	3299			
Total Federal Thru State	3200	-	197,541.55	
STATE:				
Florida Education Finance Program	3310	35,922,043.00	21,183,557.00	61.33%
Workforce Development	3315	605,068.00	352,954.00	58.33%
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	51,050.00	51,050.00	0.00%
State Forest Funds	3342			
State License Tax	3343	20,000.00	21,768.47	100.00%
District Discretionary Lottery	3344	41,705.00	135.00	1.10%
Transportation	3354			
Class Size Reduction	3355	13,326,940.00	7,755,142.00	58.69%
School Recognition Funds	3361	791,923.00	1,016,864.00	100.00%
Teacher Recruitment and Retention	3362			
Excellent Teaching Program	3363			
Voluntary Pre-K	3371		23,813.80	100.00%
Preschool Projects	3372			
Public School Technology	3375			
Teacher Training	3376			
Full Service School	3378			
Miscellaneous State Sources	3390	236,422.00	161,750.18	61.20%
Total State	3300	50,995,151.00	30,515,984.45	61.37%
LOCAL:				
District School Tax	3411	44,930,038.00	39,604,463.29	88.15%
Prior Year Taxes	3414		5,889.88	100.00%
Payment in Lieu of Taxes	3422			
Excess Fees	3423			
Tuition (Non-Resident)	3424			
Rent	3425	30,000.00	52,409.55	100.00%
Interest, Including Profit on Investment	3430	300,000.00	192,674.43	64.22%
Gifts, Grants, & Bequests	3440	339,488.61	379,757.53	100.00%
Adult General Education Course Fees	3461		6,097.50	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	4,156.00	2,181.00	52.48%
Financial Aid Fees	3468			
Other Student Fees	3469	25,602.00	13,095.00	49.75%
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	481,345.00	435,199.51	75.13%
Total Local	3400	46,110,629.61	40,691,767.69	87.99%
OTHER FINANCING SOURCES:				
Sale of Fixed Assets	3733			
Insurance Loss Recoveries	3741			
Transfers In:				
From Debt Service Funds	3620			
From Capital Projects Funds	3630	3,210,307.00	3,210,307.00	0.00%
From Special Revenues Funds	3640			
From Internal Service Funds	3670			
From Trust Funds	3680			
From Enterprise Funds	3690			
Total Transfers In	3600	3,210,307.00	-	
Total Other Financing Sources		3,210,307.00	-	
BEGINNING FUND BALANCE (JULY 1)	2800	13,978,978.22	13,978,978.22	
TOTAL ESTIMATED REVENUES		114,360,065.83	85,418,890.71	75.44%

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
GENERAL FUND

Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended	
			100	200	300	400	500	600	700			
Appropriations:												
BASIC INSTRUCTION	5100	47,813,632.78	46,643,970.18	15,632,120.56	4,468,787.54	984,477.92	949.02	774,850.74	87,561.08	268,933.01	22,217,679.87	47.63%
EXCEPTIONAL INSTRUCTION	5200	15,372,651.94	15,342,267.21	4,838,420.36	1,491,693.38	681,016.86		77,977.55	15,658.72	121,159.63	7,225,926.50	47.10%
VOCATIONAL INSTRUCTION	5300	3,582,069.66	3,431,486.20	564,537.32	170,615.65	141,406.70		51,632.20	157,959.07	17,881.34	1,104,032.28	32.17%
ADULT INSTRUCTION	5400	830,746.17	838,042.07	135,183.36	38,772.16	19,860.70		55.11	-	3,464.48	197,335.81	23.55%
PREKINDERGARTEN	5500	32,285.28	32,285.28	10,829.76	2,310.00	-		166.83	-	-	13,306.59	41.22%
OTHER INSTRUCTION	5900	2,894.75	2,894.75			3,629.97			2,918.67		6,548.64	226.22%
PUPIL PERSONNEL SERVICES	6100	6,005,310.62	5,991,018.62	2,023,564.31	597,858.35	349,552.41	-	20,591.82	22,310.65	315.26	3,014,192.80	50.31%
INSTRUCTIONAL MEDIA SERVICES	6200	955,503.70	933,917.00	332,019.06	111,930.58	40,578.60		17,241.55	41,541.94	6,344.05	549,655.78	58.85%
INSTRUCTION AND CURRICULUM	6300	1,871,556.18	1,849,012.11	581,790.19	155,860.65	99,081.13		9,927.63	5,282.71	5,274.09	857,216.40	46.36%
INSTRUCTIONAL STAFF TRAINING	6400	1,272,124.66	1,312,772.21	376,876.27	103,873.36	83,572.57		3,426.38	129.81	40,528.79	608,407.18	46.35%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500	1,527,621.09	1,590,194.32	305,994.65	1,590,194.32	445,846.55	78.94	4,066.93	4,807.53	-	850,955.02	53.51%
GENERAL ADMINISTRATION	7100	537,827.94	545,327.94	104,932.95	34,420.54	119,701.47		-	-	-	259,054.96	47.50%
SCHOOL ADMINISTRATION	7200	818,809.70	921,069.20	207,312.86	98,769.78	122,052.97		16,603.84	5,359.90	14,820.22	464,919.57	50.48%
FACILITIES ACQUISITION & CONST.	7300	6,104,419.30	6,051,753.42	2,427,295.13	684,029.64	53,761.94	658.46	23,355.13	6,055.86	21,049.69	3,216,205.85	53.15%
FISCAL SERVICES	7400	600,707.27	599,708.28	132,261.73	30,433.01	211,476.12			3,946.33		378,117.19	63.05%
FOOD SERVICES	7500	644,487.50	627,317.98	308,732.42	90,328.52	10,504.05		599.65	92.90		410,257.54	65.40%
CENTRAL SERVICES	7600	115,376.51	60,908.12	22,839.08	24,608.16			-	-		47,447.24	77.90%
PUPIL TRANSPORTATION SERVICES	7700	1,041,857.77	1,016,470.44	261,029.55	77,307.42	70,335.45	-	552.33	90.92	3,208.63	412,524.30	40.58%
OPERATION OF PLANT	7800	5,673,127.12	5,565,383.15	1,528,419.32	571,329.84	146,595.60	268,566.93	87,706.39	3,368.66	49,847.59	2,655,834.33	47.72%
MAINTENANCE OF PLANT	7900	9,426,231.75	9,332,285.43	1,830,000.41	675,814.37	1,225,678.36	1,548,412.50	131,330.57	4,683.00	8,270.40	5,424,189.61	58.12%
ADMINISTRATIVE TECH SERVICE	8100	3,601,395.65	3,574,057.21	997,185.84	302,628.10	268,220.97	27,153.07	46,592.94	17,512.61	10,850.00	1,670,143.53	46.73%
COMMUNITY SERVICES	8200	1,067,779.65	1,055,089.03	325,915.50	80,593.41	142,151.03		4,791.36	3,786.08	-	557,237.38	52.81%
DEBT SERVICE	9100	419,139.08	425,033.06	113,888.29	37,147.81	18,419.76		12,456.36	-	-	181,912.22	42.80%
TRANSFERS OUT	9200											
ESTIMATED FUND BALANCE (JUNE 30)	9700											
TOTAL APPROP / EXPENDITURES	2700	5,042,509.76	5,485,434.64									
		114,360,065.83	113,227,697.85	33,061,148.92	9,939,272.69	5,237,921.13	1,845,818.92	1,283,925.31	383,066.44	571,947.18	52,323,100.59	46.21%

Categoricals	Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Supplemental Academic Instruction	4112	267,580.27	2,720,155.00	2,987,735.27
School Recognition	4113	67,210.56	1,016,864.00	1,084,074.56
Comprehensive K-12 Reading Plan	4160	82,183.61	624,264.00	706,447.61
Instructional Materials	4211	515,612.09	954,722.00	1,470,334.09
Voluntary Prekindergarten- Summer Prog	4232	40,291.80	23,813.80	64,105.60
Science Lab Materials	4438	10,457.99	14,968.00	25,927.99
Safe Schools	4502	16,128.51	862,477.00	878,605.51
Mental Health	4795	68,908.72	395,250.00	464,158.72
Florida Digital Classroom	4815	89,620.47	258,191.00	347,811.47
Library Media	4826	39,724.44	54,762.00	94,486.44
Public School Technology	4849	40,791.08	9,300.00	50,091.08
Florida Teacher Lead Program	5007	55,924.26	237,916.00	293,840.26
Teacher Training	6007	100,000.00	155,924.26	255,924.26
Class Size Reduction/Operating Funds	9010	351,899.20	7,208,023.00	7,559,922.20

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
DEBT SERVICE FUNDS**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:				
STATE:				
CO & DS Distributed to Districts	3321			
CO & DS Withheld for SBE/COBI Bonds	3322	32,620.00	32,620.00	0.00%
Cost of Issuing SBE Bonds	3324			
Racing Commission Funds	3341	172,200.00	172,200.00	55,812.50
Public Education Capital Outlay	3391			
Total State	3300	204,820.00	204,820.00	55,812.50
				27.25%
LOCAL:				
District Interest and Sinking Taxes	3412			
Interest, Including Profit on Investment	3430		130.84	100.00%
Gifts, Grants, and Bequests	3440			
Miscellaneous	3490			
Total Local	3400	-	-	130.84
OTHER FINANCING SOURCES				
Sale of Bonds	3710			
Transfers In:				
From General	3610			
From Capital Projects	3630			
Interfund	3650			
Total Transfers In	3600	-	-	-
Total Other Financing Sources		-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	37,556.86	37,556.86	37,556.86
TOTAL ESTIMATED REVENUES		242,376.86	242,376.86	93,500.20
				38.58%

Account Number	Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	149,000.00	149,000.00	58,383.31
Interest	720	53,820.00	53,820.00	27,193.10
Dues and Fees	730	2,000.00	2,000.00	0.00%
Total Function 9200	9200	204,820.00	204,820.00	85,576.41
				41.78%
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910			
To Capital Projects Funds	930			
To Special Revenue Funds	940			
To Interfund	950			
To Debt Service Funds	920			
Total Other Financing Uses	9700	-	-	-
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	37,556.86	37,556.86	
				0.00%
TOTAL ESTIMATED APPROPRIATIONS		242,376.86	242,376.86	85,576.41
				35.31%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
CAPITAL PROJECT FUNDS**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:				
Vocational Education Acts	3201			
CO & DS Distributed to Districts	3321	325,000.00	325,000.00	0.00%
Interest on Undistributed CO & DS	3325			0.00%
Miscellaneous State Revenue	3390			0.00%
Public Education Capital Outlay	3391			
Classrooms First Program	3392			
Classrooms First Program	3396			
District Local Capital Improvement Tax	3413	14,537,329.00	12,814,213.73	88.15%
Prior Year Taxes	3414		1,480.00	100.00%
Payment in Lieu of Taxes	3422			
Interest Including Profit on Investments	3430		431,031.69	100.00%
Gifts, Grants & Requests	3440			
Miscellaneous Local Sources	3490		134,262.00	100.00%
Impact Fees	3496	5,000,000.00	1,565,589.12	100.00%
Total Estimated Revenues		19,862,329.00	14,946,576.54	75.25%
OTHER FINANCING SOURCES				
Sale Of Bonds	3710			
Proceeds Of Loans	3720			
Sale of Fixed Assets	3730			
Insurance Loss Recoveries	3741			
Transfers In:				
From General	3610			
From Special Revenue	3630			
Total Transfers In	3600			0.00%
Total Other Financing Sources		-	-	0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	39,124,672.27	39,124,672.27	100.00%
TOTAL ESTIMATED REVENUES		58,987,001.27	54,071,248.81	91.67%
Estimated Appropriations:				
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries)	610			
Audio Visual Materials	620			
Buildings and Fixed Equipment	630	29,898,123.51	3,422,059.08	11.45%
Furniture, Fixtures, and Equipment	640	2,192,299.91	882,487.06	54.50%
Motor Vehicles	650	1,129,000.00	1,129,000.00	0.00%
Land	660	1,671,323.20	2400	0.14%
Improvements Other than Buildings	670	4,887,533.20	257,235.77	5.25%
Remodeling and Renovations	680	9,054,328.61	998,231.68	10.37%
Computer Software	690			
Total Function 7400		48,832,608.43	5,562,413.59	11.39%
FUNCTION 9200 Debt Service				
Redemption of Principal	710			0.00%
Interest	720			0.00%
Dues and Fees	730			0.00%
Total Function 9200	9200	-	-	0.00%
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	3,210,307.00	3,210,307.00	0.00%
To Debt Service Funds	920			
To Special Revenue Funds	940			
Interfund (Capital Projects Only)	950			
Total Other Financing Uses	9700	3,210,307.00	-	0.00%
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	6,944,085.84	6,934,085.84	0.00%
TOTAL ESTIMATED APPROPRIATIONS		58,987,001.27	5,562,413.59	9.43%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
CAPITAL PROJECT FUNDS**

		Current Budget	Expended	Balance
Capital Projects:				
TECH DEPLOYMENT	48510	903,902.46	607,623.55	296,278.91
DISTRICT SERVICES	50040	60,883.00		60,883.00
INSURANCE	59020	540,069.00		540,069.00
SPECIAL MAINTENANCE PROJECTS	61100	1,190,515.32	49,277.47	1,141,237.85
PERIMETER FENCING	61400	560,000.00		560,000.00
SCHOOL SAFETY NEEDS	61500	240,000.00		240,000.00
SITE PURCHASES	92700	1,671,323.20	2,400.00	1,668,923.20
EXECUTIVE DIR OF ADMIN SVCS	95010	94,000.00		94,000.00
FACILITIES	95300	2,436,683.00		2,436,683.00
TRANSPORTATION	95400	805,000.00		805,000.00
PLANT OPERATIONS	95500	553,727.78	154,012.49	399,715.29
KNOX BOXES	97001	15,232.24		15,232.24
RAPTOR - TECHNOLOGY	97002	540.00		540.00
PERIMETER FENCING	97003	204,418.00	24,481.00	179,937.00
SIGNAGE	97004	16,486.00	6,304.27	10,181.73
LOCKS	97005	100,000.00		100,000.00
BULLET RESISTANT FILM	97006	765.00		765.00
MECHANICAL RETROFIT	98010	2,900,000.00		2,900,000.00
DIST WIDE GYM LIGHTING RETRO	98020	179,161.13	30.39	179,130.74
YPS HVAC REPLACEMENT	98030	800,000.00		800,000.00
PAINTING - DISTRICT WIDE	98040	250,000.00	597.22	249,402.78
STAGE CURTAINS - HMSHS	98050	40,000.00		40,000.00
ELECTRIC/DATA UPGRADES	98060	90,764.00		90,764.00
DRAINAGE ISSUE - CMS	98070	48,000.00		48,000.00
GYM FLOOR REPLACEMENT	98090	500,000.00		500,000.00
FBMS NEW CAFETORIUM	98110	4,358,463.38	3,394,456.59	964,006.79
FIRE ALARM REPLACEMENT - YPS	98120	50,000.00		50,000.00
ENERGY CONSERVATION PROJECTS	98200	41,313.51		41,313.51
PARENT PICKUP IMPROVE HES/CIS	98420	1,600,000.00	1,450.00	1,598,550.00
YPS CEILING IMPROVEMENTS	98430	900,000.00		900,000.00
DW HVAC REPLACEMENT	98440	747,610.49	483,114.20	264,496.29
DISTRICT ROOF IMPROVEMENTS	98450	1,386,000.00	131,742.11	1,254,257.89
FBHS WATER MAIN REPIPE	98460	50,000.00		50,000.00
REPLACE/REPAIR IRRIGATION WELL	98480	62,000.00	4,166.00	57,834.00
FBHS INTERCOM REPLACEMENT	98490	70,000.00		70,000.00
DO PARKING AND RENOVATIONS	98570	210,526.67	10,675.19	199,851.48
PLAYGROUND EQUIPMENT	98630	116,888.00	16,888.00	100,000.00
PORTABLE LEASE	98660	316,800.00		316,800.00
PORTABLE COSTS	98800	270,884.58	269,594.32	1,290.26
UPGRADE TELEPHONE	98830	587,284.50	333,985.35	253,299.15
COVERED WALKWAYS	98910	1,500,000.00		1,500,000.00
ADDITIONAL CLASSROOMS - WES	98950	6,550,000.00	69,938.50	6,480,061.50
ADDITIONAL CLASSROOMS - YMS	98960	1,000,000.00	1,149.57	998,850.43
ADDITIONAL CLASSROOMS - YHS	98970	1,000,000.00	527.37	999,472.63
NEW SCHOOL - TBD	98980	17,033,674.17		17,033,674.17
TOTAL		52,052,915.43	5,562,413.59	46,490,501.84

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
SCHOOL FOOD SERVICE**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:				
FEDERAL THROUGH STATE:				
National School Lunch	3260	3,555,000.00	1,647,803.10	46.35%
U.S.D.A. Donated Foods	3265	411,241.00	2,047.24	0.50%
Summer Feeding	3267	88,000.00	33,931.76	
Other Federal Direct	3290			
Total Federal Through State	3200	4,054,241.00	1,683,782.10	41.53%
STATE:				
School Breakfast Supplement	3337	25,000.00		0.00%
School Lunch Supplement	3338	31,000.00		0.00%
Miscellaneous State Revenue	3390			
Total State	3300	56,000.00	-	0.00%
LOCAL:				
Interest, Including Profit on Investment	3430	700.00	13,239.70	100.00%
Gifts, Grants, and Bequests	3440			
Food Service	3450	2,030,000.00	1,246,746.65	61.42%
Miscellaneous	3490	50,000.00	36,888.88	73.78%
Total Local	3400	2,080,700.00	1,296,875.23	62.33%
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	1,994,137.00	1,994,137.00	100.00%
TOTAL ESTIMATED REVENUES		8,185,078.00	4,974,794.33	60.78%

	Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:				
FUNCTION 7600 Food Services				
Salaries	100	2,109,000.00	1,060,671.22	50.29%
Employee Benefits	200	810,700.00	371,331.34	45.80%
Purchased Services	300	268,395.00	205,257.04	75.35%
Energy Services	400	9,500.00	3,480.27	36.63%
Materials and Supplies	500	2,735,316.20	1,320,918.81	48.29%
Capital Outlay	600	273,634.08	318,862.24	79.07%
Other Expenses	700	209,900.00	25,573.00	12.18%
Total Function 7600	7600	6,416,445.28	3,306,093.92	50.47%
OTHER FINANCING USES				
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%
Total Other Financing Uses	9700	-	-	0.00%
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,768,632.72	1,634,980.40	0.00%
TOTAL ESTIMATED APPROPRIATIONS		8,185,078.00	3,306,093.92	40.39%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
CONTRACTED PROGRAMS FUNDS**

Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected	
Estimated Revenues:					
FEDERAL:					
Miscellaneous Federal Direct	3199	266,960.56	266,960.56	172,454.20	64.60%
Total Federal Direct	3100	266,960.56	266,960.56	172,454.20	64.60%
FEDERAL THROUGH STATE:					
Careet and Technical Education	3201	158,800.00	158,800.00	71,526.99	45.04%
Adult General Education	3221	210,574.46	210,574.46	86,749.05	41.20%
English Literacy and Civics Education	3222				
Teacher & Principal Tr, Title II, Part A	3225	333,075.24	333,075.24	187,116.29	56.18%
Individuals w/Disabilities Ed Act (IDEA)	3230	2,686,903.00	2,638,080.65	1,059,177.54	40.15%
Elem & Sec Edu Act, Title I	3240	1,771,643.23	1,771,643.23	724,975.35	40.92%
Language Instruction - Title III	3241	21,877.00	21,877.00	9,469.18	43.28%
Title IV	3242	193,153.79	193,153.79	70,583.20	36.54%
Other Federal through State	3290	106,729.03	106,729.03	73,231.67	68.61%
Total Federal Through State	3200	5,482,755.75	5,433,933.40	2,282,829.27	42.01%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(861.14)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461			1,062.50	
Miscellaneous	3490			831.96	
Total Local	3400	-	-	1,033.32	
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		5,749,716.31	5,700,893.96	2,456,316.79	43.09%

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2019-2020
FOR THE PERIOD ENDING JANUARY 31, 2020
CONTRACTED PROGRAM FUNDS

Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended	
			100	200	300	400	500	600	700			
Appropriations:												
BASIC INSTRUCTION	5100	1,326,906.61	1,331,123.61	357,319.19	106,748.17	25,454.48		44,578.11	17,487.64	13,812.30	565,399.89	42.48%
EXCEPTIONAL INSTRUCTION	5200	1,581,029.00	1,488,061.65	454,046.24	118,043.49	349.50		2,110.79	-	6,943.42	581,493.44	39.08%
VOCATIONAL INSTRUCTION	5300	125,020.00	128,020.00	36,949.88	11,433.64	384.60		7,021.20		-	55,789.32	43.58%
ADULT INSTRUCTION	5400	202,026.46	202,026.46	52,828.83	7,804.65	1,092.50		5,855.91	11,021.57	7,794.62	86,398.08	42.77%
OTHER INSTRUCTION	5900	79,215.57	79,215.57	21,075.01	3,430.24	-		-			24,505.25	30.93%
PUPIL PERSONNEL SERVICES	6100	289,090.48	305,835.48	81,290.17	22,694.94	4,671.94		17,807.05	9,668.55	237.92	136,370.57	44.59%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,187,184.42	1,221,787.42	407,817.59	109,870.46	73,691.98		43,397.43	911.20	16,457.98	652,146.64	53.38%
INSTRUCTIONAL STAFF TRAINING	6400	547,950.93	535,830.93	129,645.90	27,497.75	77,388.23		29,689.43		51,086.75	315,308.06	58.84%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500										-	
GENERAL ADMINISTRATION	7100										-	
SCHOOL ADMINISTRATION	7200	243,738.28	243,738.28							11,424.25	11,424.25	4.69%
FACILITIES ACQUISITION & CONST.	7300										-	
FISCAL SERVICES	7400										-	
FOOD SERVICES	7500										-	
CENTRAL SERVICES	7600										-	
PUPIL TRANSPORTATION SERVICES	7700	17,205.00	17,205.00			804.05					804.05	4.67%
OPERATION OF PLANT	7800	125,319.56	123,019.56	10,377.09	2,175.71	285.48	-	-		6,136.35	18,974.63	15.42%
MAINTENANCE OF PLANT	7900										-	
COMMUNITY SERVICES	8100										-	
DEBT SERVICE	9100	25,030.00	25,030.00			475.00		5,691.78	243.09	1,321.92	7,731.79	30.89%
TRANSFERS OUT	9200										-	
ESTIMATED FUND BALANCE (JUNE 30)	9700										-	
2700											-	
TOTAL APPROP / EXPENDITURES		5,749,716.31	5,700,893.96	1,551,349.90	409,699.05	184,597.76	-	156,151.70	39,332.05	115,215.51	2,456,345.97	43.09%