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	was the item tabl	ed?	
AGENDA STA	ATEMENT:			
ISSUE:				
ALTERNATIV	ES:			
RECOMMEND	DATIONS:			
RATIONALE:				
BUDGET IMP	ACT (SPECIFIC DETAIL	LS):		
DATA SOUR	CE:			
SUBMITTED I	RY·			

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL REPORT FOR FISCAL YEAR 2020-2021

FOR THE PERIOD ENDING APRIL 30, 2021

Submitted By: Chris Lacambra Date: May 27, 2021

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021

	Wells Fargo/ Southeastern (FS) Cash Balance	Wells Fargo Investment Account	Prime 4	Dreyfus Fund	Grand Total
	<u> </u>	7.0000			<u> </u>
General Fund	1,505.00	4,801,365.27		24,347,375.91	29,150,246.18
Debt Service		124,011.49			124,011.49
Capital Projects		5,961,854.71	1,841,210.55	53,209,875.69	61,012,940.95
Special Rev - Other Federal		(91,830.16) ³			(91,830.16)
Special Rev - Food Service	39,773.28	782,440.67		1,085,307.30	1,907,521.25
Grand Totals:	41,278.28	11,577,841.98	1,841,210.55	78,642,558.90	92,102,889.71
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Notes:

- 1. During the current month, the rate of interest on investments was .13% for Fund A of the State Board of Administration, 0.17% for the Wells Fargo Investment Account and .03% for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.33% 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. Prime consists of high quality money market assets. Nassau County School Board can redeem the full amount.

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:	Number	Amount	Duuget	Neceived	Collected
Estillated Revenues.					
FEDERAL:					
Federal Impact, Current Operations	3121				
Reserve Officers Training Corps (ROTC)	3191	65,000.00	65,000.00	58,699.03	90.31%
Total Federal Direct	3100	65,000.00	65,000.00	58,699.03	90.31%
FEDERAL THRU STATE:					
Medicaid Reimbursement	3202			230,684.87	100.00%
Miscellaneous Federal	3299		19,120.34	19,120.34	100.00%
Total Federal Thru State	3200	-	19,120.34	249,805.21	
STATE:					
Florida Education Finance Program	3310	37,325,284.00	35,543,114.00	30,532,496.00	85.90%
Workforce Development	3315	646,119.00	646,119.00	538,440.00	83.33%
Performance Based Incentives	3317	,	,	,	
Racing Commission Funds	3341	52,097.18	52,097.18	52,097.18	100.00%
State Forest Funds	3342				
State License Tax	3343	25,000.00	25,000.00	26,097.38	100.00%
District Discretionary Lottery	3344				
Transportation	3354				
Class Size Reduction	3355	13,566,272.00	13,566,272.00	11,305,230.00	83.33%
School Recognition Funds	3361				
Voluntry Pre-K	3371				
Full Service School	3378				
Miscellaneous State Sources	3390	129,335.42	166,450.42	168,310.69	100.00%
Total State	3300	51,744,107.60	49,999,052.60	42,622,671.25	85.25%
LOCAL:					
District School Tax	3411	47,231,296.00	47,231,296.00	45,600,880.87	96.55%
Prior Year Taxes * Note	3414	47,201,200.00	47,201,200.00	(32,985.29)	00.0070
Payment in Lieu of Taxes	3422			(02,000.20)	
Excess Fees	3423				
Tuition (Non-Resident)	3424				
Rent	3425	51,000.00	51,000.00	36,326.73	71.23%
Interest, Including Profit on Investment	3430	100,000.00	100,000.00	37,949.00	37.95%
Gifts, Grants, & Bequests	3440	199,026.96	251,965.32	320,599.90	100.00%
Adult General Education Course Fees	3461			5,352.47	100.00%
Other Schools, Courses and Classes Fees	3467	2,078.00	510.00	510.00	100.00%
Financial Aid Fees	3468				
Other Student Fees	3469	12,801.00	140.00	440.00	100.00%
Preschool Program Fees	3471				
Miscellaneous Local Sources	3490	302,841.00	990,644.35	846,260.25	85.43%
Total Local	3400	47,899,042.96	48,625,555.67	46,815,333.93	96.28%
OTHER FINANCING SOURCES:					
Sale of Fixed Assets	3733			50,548.23	
Insurance Loss Recoveries	3741			4,483.45	
Transfers In:	07-11			4,400.40	
From Debt Service Funds	3620				
From Capital Projects Funds	3630	3,409,899.00	3,409,899.00		0.00%
From Special Revenues Funds	3640	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,755,555		
Total Transfers In	3600	3,409,899.00	3,409,899.00	-	
Total Other Financing Sources		3,409,899.00	3,409,899.00	55,031.68	
_	0000				
BEGINNING FUND BALANCE (JULY 1)	2800	14,103,416.73	14,103,416.73	14,103,416.73	
TOTAL ESTIMATED REVENUES		117,221,466.29	116,222,044.34	103,904,957.83	89.40%

^{*} Note - Per State refund of overpayment of taxes from the FY 2014-2019 will cause a negative revenue value in this line.

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 GENERAL FUND

	Account	Original Budget	Current				Expe	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	69,759,267.99	69,630,944.80	30,579,234.65	9,559,381.67	2,696,459.37	18.08	746,916.11	148,747.42	585,102.80	44,315,860.10	63.64%
PUPIL PERSONNEL SERVICES	6100	5,292,183.41	5,266,032.28	2,522,720.41	824,309.42	196,690.27		32,037.75	315.36	197.30	3,576,270.51	67.91%
INSTRUCTIONAL MEDIA SERVICES	6200	960,623.35	952,128.81	351,209.36	133,262.01	35,623.59		18,635.83	81,568.63	4,050.99	624,350.41	65.57%
INSTRUCTION AND CURRICULUM	6300	1,906,537.12	1,974,173.34	902,833.38	260,396.41	210,211.34		36,848.41	3,386.36	5,822.33	1,419,498.23	71.90%
INSTRUCTIONAL STAFF TRAINING	6400	1,262,007.13	1,606,147.10	786,445.59	221,092.00	25,624.18		22,817.10	3,277.12	28,838.80	1,088,094.79	67.75%
INSTRUCTION RELATED TECHNOLOGY	6500	1,903,060.40	1,650,506.72	448,574.71	135,095.08	830,205.35	193.23	5,889.88	74,573.96	4,744.34	1,499,276.55	90.84%
BOARD	7100	559,428.04	561,427.32	150,312.95	100,967.96	253,298.56		127.11		1,568.30	506,274.88	90.18%
GENERAL ADMINISTRATION	7200	859,660.59	862,761.71	260,498.16	106,232.88	160,298.04		8,674.09	2,304.78	12,543.00	550,550.95	63.81%
SCHOOL ADMINISTRATION	7300	6,129,204.08	6,148,361.92	3,386,662.73	1,024,414.92	52,517.46		26,055.30	2,776.53	25,616.39	4,518,043.33	73.48%
FACILITIES ACQUISITION & CONST.	7400	669,296.19	639,736.19	130,191.40	42,065.51	348,000.00			3,102.28		523,359.19	81.81%
FISCAL SERVICES	7500	609,655.38	620,159.38	362,280.55	124,585.37	8,974.89		1,624.26	303.95	50.00	497,819.02	80.27%
FOOD SERVICES	7600	35,991.29	62,391.29	5,651.26	44,471.32				500.00		50,622.58	81.14%
CENTRAL SERVICES	7700	830,989.61	829,948.78	355,770.63	109,716.83	106,789.05	63.00	2,134.13	25.53	3,467.09	577,966.26	69.64%
PUPIL TRANSPORTATION SERVICES	7800	5,617,171.89	5,666,486.02	2,033,507.74	827,392.35	240,354.47	304,074.34	93,273.48	12,795.05	36,904.78	3,548,302.21	62.62%
OPERATION OF PLANT	7900	10,789,673.54	10,892,392.64	2,985,123.20	1,143,420.34	1,830,591.68	1,903,602.22	162,511.53	9,803.97	12,908.91	8,047,961.85	73.89%
MAINTENANCE OF PLANT	8100	3,712,891.57	3,723,038.44	1,455,468.60	460,532.40	285,969.42	31,412.90	73,952.77	12,185.48	6,849.00	2,326,370.57	62.49%
ADMINISTRATIVE TECH SERVICE	8200	1,136,445.30	1,175,413.90	476,123.37	119,843.64	345,295.30		1,866.44	2,117.95		945,246.70	80.42%
COMMUNITY SERVICES	9100	444,263.32	449,140.98	81,734.63	37,153.72	22,810.64		11,941.11		336.00	153,976.10	34.28%
DEBT SERVICE	9200											
TRANSFERS OUT	9700		0.540.050.70									
ESTIMATED FUND BALANCE (JUNE 30)	2700	4,743,116.09	3,510,852.72									
TOTAL APPROP / EXPENDITURES		117,221,466.29	116,222,044.34	47,274,343.32	15,274,333.83	7,649,713.61	2,239,363.77	1,245,305.30	357,784.37	729,000.03	74,769,844.23	64.33%

State Categoricals		Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Supplemental Academic Instruction	4112	482,514.74	2,798,214.00	3,280,728.74	1,877,747.34
Florida School Recognition Funds	4113	62,115.99		62,115.99	10,333.88
Research-Based Reading Instruction	4160	84,351.36	630,890.00	715,241.36	478,547.28
Instructional Materials	4211	806,525.02	1,005,091.00	1,811,616.02	304,235.57
Voluntary Prekindergarden- Summer Prog	4232	46,059.09		46,059.09	254.53
Science Lab Materials	4438	10,813.91	57,667.00	68,480.91	8,887.35
Safe Schools	4502	143,484.78	854,848.00	998,332.78	729,202.16
Mental Health Assistance	4795	60,974.88	510,203.00	571,177.88	377,122.22
Florida Digital Classrooms	4815	120,929.30	103,097.00	224,026.30	141,705.68
Library Media	4826	47,587.20	15,762.00	63,349.20	38,720.13
Florida Teacher Lead Program	5007		239,588.00	239,588.00	235,325.80
Class Size Reduction Operating Funds	9010	48,852.70	7,566,272.00	7,615,124.70	5,587,925.35

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 DEBT SERVICE FUNDS

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:			Ţ.		
STATE:					
CO & DS Distributed to Districts	3321				
CO & DS Withheld for SBE/COBI Bonds	3322 3324				
Cost of Issuing SBE Bonds Racing Commission Funds	3341	171,152.82	171,152.82	171,152.82	100.00%
Public Education Capital Outlay	3391	17 1,102.02	17 1,102.02	17 1,102.02	100.0070
Total State	3300	171,152.82	171,152.82	171,152.82	100.00%
Total Glate	0000	111,102.02	111,102.02	171,102.02	100.0070
LOCAL:					
District Insterest and Sinking Taxes	3412				
Interest, Including Profit on Investment	3430			51.58	
Gifts, Grants, and Bequests Miscellaneous	3440 3490				
Miscellaneous	3490				
Total Local	3400	-	-	51.58	
OTHER FINANCING SOURCES					
Sale of Bonds	3710				
Transfers In:					
From General	3610				
From Capital Projects	3630				
Interfund Total Transfers In	3650 3600				
Total Transfers In	3600	-	-	-	
Total Other Financing Sources		-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800	38,383.50	38,383.50	38,383.50	
TOTAL ESTIMATED REVENUES		209,536.32	209,536.32	209,587.90	100.02%
	-				
		Original Budget Amount	Current	Cash Expended	Percent Expended
Estimated Appropriations:		Amount	Budget	Expended	Expended

		Original Budget	Current	Casn	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	121,912.50	121,912.50	60,280.10	49.45%
Interest	720	49,240.32	49,240.32	25,296.31	51.37%
Dues and Fees	730				
Total Function 9200	9200	171,152.82	171,152.82	85,576.41	50.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910				
To Capital Projects Funds	930				
To Special Revenue Funds	940				
Total Other Financing Uses	9700	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	38,383.50	38,383.50		0.00%
TOTAL ESTIMATED APPROPRIATIONS		209,536.32	209,536.32	85,576.41	40.84%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 CAPITAL PROJECT FUNDS

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	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	020,000.00	020,000.00		0.00%
Miscellaneous State Revenue	3390	215,530.00	215,530.00	59,152.73	0.00%
Public Education Capital Outlay	3391	2.0,000.00	2.0,000.00	00,102.10	0.0070
District Local Capital Improvement Tax	3413	15,870,731.00	15,870,731.00	15,322,875.31	96.55%
Prior Year Taxes * Note	3414	.0,0.0,.000	. 0,0. 0,. 000	(12,807.00)	
Payment in Lieu of Taxes	3422			(,,	
Interest Including Profit on Investments	3430			27,393.95	100.00%
Gifts, Grants & Requests	3440			,	
Miscellaneous Local Sources	3490			1,413,717.04	100.00%
Impact Fees	3496	4,000,000.00	4,000,000.00	5,092,248.51	127.31%
·	İ				
Total Estimated Revenues		20,411,261.00	20,411,261.00	21,902,580.54	107.31%
OTHER FINANCING SOURCES					
Sale Of Bonds	3710				
Sale of Fixed Assets	3730				
Insurance Loss Recoveries	3741				
Transfers In:	0141				
From General	3610				
Total Transfers In	3600				0.00%
Total Transfeld III	0000				0.0070
Total Other Financing Sources		-	-	-	0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	49,854,021.63	49,854,021.63	49,854,021.63	100.00%
222	2000	.0,00 .,02 1.00	.5,55 .,62 1.66	.0,00.,021.00	. 55.0070
TOTAL ESTIMATED REVENUES	Į	70,265,282.63	70,265,282.63	71,756,602.17	102.12%

* Note - Per State refund of overpayment of taxes from the FY 2014-2019 will cause a negative revenue value in this line. Original Budget Percent Current Amount Budget Expended Expended **Estimated Appropriations: FUNCTION 7400 Capital Outlay** Library Books (New Libraries) 610 Audio Visual Materials 620 **Buildings and Fixed Equipment** 630 35,805,559.84 35,712,467.09 3,849,200.73 10.78% 5,125,679.82 2,887,261.15 56.33% Furniture, Fixtures, and Equipment 640 4,921,173.07 Motor Vehicles 650 1,800,528.00 1,803,528.00 485,028.00 26.89% Land 660 1,685,860.01 1,685,860.01 440,977.50 26.16% Improvements Other than Buildings 670 4,676,033.24 4,061,585.94 1,580,575.24 38.92% Remodeling and Renovations 680 11,177,876.41 11,677,909.71 1,376,439.73 11.79% Computer Software 690 10,619,482.35 17.68% **Total Function 7400** 60,067,030.57 60,067,030.57 **FUNCTION 9200 Debt Service** 710 Redemption of Principal Interest 720 730 Dues and Fees **Total Function 9200** 9200 0.00% OTHER FINANCING USES Transfers Out: To General Fund 910 3,409,899.00 3,409,899.00 0.00% To Debt Service Funds 920 To Special Revenue Funds 940 950 Interfund (Capital Projects Only) 3,409,899.00 **Total Other Financing Uses** 9700 3,409,899.00 0.00% **ESTIMATED ENDING FUND BALANCE (JUNE 30)** 2700 6,788,353.06 6,788,353.06 0.00% **TOTAL ESTIMATED APPROPRIATIONS** 70,265,282.63 10,619,482.35 70,265,282.63

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 CAPITAL PROJECT FUNDS

STORAGE TANK REPLACEMENT 98230 167,100.93 167,100.93 - PARENT PICKUP IMPROVE 98420 1,489,642.07 1,120,293.38 369,348.69 YPS CEILING IMPROVEMENTS 98430 606,616.65 39,710.68 566,905.97 DW HVAC REPLACEMENT 98440 250,000.00 1,669.12 248,330.88 DISTRICT ROOF IMPROVEMENTS 98450 1,249,999.90 36,152.00 1,213,847.90 FBHS WATER MAIN REPIPE 98460 200,000.00 200,000.00 REPLACE/REPAIR IRRIGATION WELL 98480 62,000.00 62,000.00 FBHS INTERCOM REPLACEMENT 98490 74,000.00 73,528.44 471.56 DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98600 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - <			Current		
DISTRICT SERVICES 50040 71,878.00 71,878.00 71,878.00 SPECIAL MAINTENANCE PROJECTS 5100 61040 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 920.319.71 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 1,170.082.32 249,762.61 249,862.01 249,862.00	Capital Projects:		Budget	Expended	Balance
SUBLANCE 59020 604.821.00 604.821.00 502.319.71	TECH DEPLOYMENT	48510	4,364,391.73	2,679,333.15	1,685,058.58
SPECIAL MAINTENANCE PROJECTS	DISTRICT SERVICES	50040	71,878.00		71,878.00
PERMIRTER FENCING 61400 560,000.00 46,566.15 513,433.85 SCHOOL SAFETY NEEDS 61500 238,502.78 550.97 238,151.81 SITE PURCHASES 22700 1.885,860.01 440,977.50 1.244,882.51 EXECUTIVE DIR OF ADMIN SVCS 95010 78,786.00 77,664.00 2.350,000.00 FACILITIES 98300 2.427,894.00 77,684.00 2.350,000.00 FARANSPORTATION 98400 1.767,4048.00 328,548.00 1.245,500.00 FARANSPORTATION 98500 520,834.94 1776,903.86 343,931.08 PERMIRTER FENCING 97003 161,303.60 161,303.60 151,303.60 SIGNAGE 97004 9,110.01 9,110.01 9 EAPTOR KIOSK 97005 55,462.36 55,462.36 - EAPTOR KIOSK 97005 55,462.36 55,462.36 - EAPTOR KIOSK 97201 35,200.00 29,568.00 99,000.00 DOR COVERISHADE 97204 23,430.00 0.95,668.00 5,632.00 CAINLINK GATE* 97205 20,900.00 25,900.00 23,430.00 DOR COVERISHADE 97204 23,430.00 0.01,400.00 DOR COVERISHADE 97204 223,430.00 23,430.00 CHAINLINK GATE* 97206 12,450.00 9.25,900.00 12,450.00 PANIC GATE HARDWARE 97207 45,000.00 3,684.73 15,520 CHAINLINK FENCE 97208 19,500.00 3,684.73 15,520 ECHAIN LINK FENCE 97208 19,500.00 1,195.00 MECHANICAL RETROFIT 98010 2.826,550.00 52,571.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98020 500.00 52,571.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98020 500,000 0.00 1,195.00 ENCIC SCREEN 97209 5.000.00 53,684.73 11,520 ENCHAINCAL RETROFIT 98010 2.826,550.00 52,571.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98020 500,000.00 1,105.00 0.00 MECHANICAL RETROFIT 98010 2.826,550.00 52,571.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98020 500,000.00 0.00 0.00 0.00 0.00 0.00 0.	INSURANCE	59020	604,821.00		604,821.00
SCHOOL SAFETY NEEDS 61500 238.502.78 350.97 238.151.81 EXECUTIVE DIR OF ADMIN SVCS 95.10 78.786.00 4.40.977.50 1.248.82.51 EXECUTIVE DIR OF ADMIN SVCS 95.10 78.786.00 4.78.786.00 2.427.694.00 77.7684.00 2.350.000.00 TRANSPORTATION 95400 1.574.048.00 328.548.00 1.245.500.00 PLANT OPERATIONS 95500 52.034.94 176.903.86 343.931.08 PERIMETER FENCING 97003 161.303.60 161.303.60 1.245.500.00 EXEMPLIAN SERVICE 97004 9.110.01	SPECIAL MAINTENANCE PROJECTS	61100	1,170,082.32	249,762.61	920,319.71
SITE PURCHASES \$2700	PERIMETER FENCING	61400	560,000.00	46,566.15	513,433.85
EXECUTIVE DIR OF ADMIN SVCS	SCHOOL SAFETY NEEDS	61500	238,502.78	350.97	238,151.81
FACILITIES 95000	SITE PURCHASES	92700	1,685,860.01	440,977.50	1,244,882.51
TRANSPORTATION	EXECUTIVE DIR OF ADMIN SVCS	95010	78,786.00	78,786.00	-
PLANT OPERATIONS	FACILITIES				2,350,000.00
PERMIETER FENCING	TRANSPORTATION	95400			1,245,500.00
SIGNAGE			,	·	343,931.08
LOCKS RAPTOR KIOSK 9701 3520000 29,568.00 5632.00 REPEATERS 97201 35200000 29,568.00 5632.00 REPEATERS 97202 99,000.00 15,000.00 16,000.00 16,000.00 16,000.00 CHAINLINK GATE* 97205 20,000.00 CHAINLINK DOUBLE GATE 97206 12,450.00 CHAINLINK DOUBLE GATE 97206 12,450.00 CHAINLINK BOUBLE GATE 97207 4,500.00 CHAINLINK GATE* 97207 4,500.00 3,684.73 815.27 ECHAIN LINK FENCE 97208 1,950.00 ECHAINLINK GATE* 97208 1,950.00 3,000.00 3,684.73 815.27 ECHAIN LINK FENCE 97208 1,950.00 1,950.00 1,950.00 1,950.00 PAINC GATE HARDWARE 97207 4,500.00 3,000.00 1,950.0					-
RAPTOR KIOSK 97201 35,200.00 29,568.00 5,632.00 ROPEATERS 97202 99,000.00 99,000.00 RADIO TO INTERCOM 97203 16,000.00 15,000.00 15,000.00 DOR COVER/SHADE 97204 23,430.00 25,900.00 (5,900.00) CHAINLINK GATE* 97205 20,000.00 25,900.00 (5,900.00) CHAINLINK GATE* 97206 12,450.00 25,900.00 (5,900.00) CHAINLINK DOUBLE GATE 97206 12,450.00 3,664.73 815.27 ECHAIN LINK FENCE 97207 4,500.00 3,664.73 815.27 ECHAIN LINK FENCE 97208 1,950.00 1,360.00 1,950.00 FENCE SCREEN 97208 1,950.00 5,5671.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98010 2,826,550.00 52,571.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98010 2,826,550.00 52,571.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98020 169,603.68 169,603.68 169,603.68 STAGE CURTAINS REPLACEMENT 98030 800,000.00 800,000.00 90,000.00 PAINTING - DISTRICT WIDE 98040 236,844.36 25,282.18 211,562.18 ELECTRIC/DATA UPGRADES 98060 90,764.00 90,764.00 PAINTING - DISTRICT WIDE 98070 48,000.00 166,082.50 333,917.50 PAINTING - DISTRICT WIDE 98070 48,000.00 166,082.50 33,917.50 PAINTING - DISTRICT WIDE 98070 48,000.00 166,082.50 33,000.00 PAINTING - DISTRICT WIDE 98070 48,000.00 166,082.50 PAINTING - DISTRICT WIDE 98070 48,000.00 166,085.50 PAINTING - DISTRICT WIDE 98070 48,000.00 166,08			,	,	-
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RADIO TO INTERCOM 97203				29,568.00	,
DOOR COVER/SHADE					
CHAINLINK GATE 97205 20,000.00 25,900.00 (5,900.00)					
CHAINLINK DOUBLE GATE 97206 12,450.00 12,450.00 PANIC GATE HARDWARE 97207 4,500.00 3,684.73 815.27 ECHAIN LINK FENCE 97208 1,950.00 1,950.00 FENCE SCREEN 97209 3,000.00 3,000.00 MECHANICAL RETROFIT 98010 2,826,550.00 52,571.64 2,773,978.36 DIST WIDE GYM LIGHTING RETRO 98020 169,603.68 169,603.68 163,603.88 HVAC REPLACEMENT 98040 236,844.36 25,282.18 2211,562.18 STAGE CURTAINS REPLACEMENTS 98050 66,039.57 9,994.09 76,045.48 ELECTRIC/DATA UPGRADES 98060 80,039.57 9,994.09 76,045.48 ELECTRIC/DATA UPGRADES 98060 90,764.00 90,764.00 PRIN LOOR REPLACEMENT 98090 500,000.0 166,082.50 333,917.50 FIBM SW CAFETORIUM 98110 977,052.96 2,400.00 974,652.96 FIRE ALARM REPLACEMENT 98120 250,000.00 11,053.05 238,946.95 CHILLER REPLACEMENT				05.000.00	
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DIST WIDE GYM LIGHTING RETRO				E0 E74 C4	
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YPS CEILING IMPROVEMENTS 98430 606,616.65 39,710.68 566,905.97 DW HVAC REPLACEMENT 98440 250,000.00 1,669.12 248,330.88 DISTRICT ROOF IMPROVEMENTS 98450 1,249,999.90 36,152.00 1,213,847.90 FBHS WATER MAIN REPIPE 98460 200,000.00 200,000.00 REPLACE/REPAIR IRRIGATION WELL 98480 62,000.00 62,000.00 FBHS INTERCOM REPLACEMENT 98490 74,000.00 73,528.44 471.56 DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 <td>STORAGE TANK REPLACEMENT</td> <td></td> <td></td> <td>167,100.93</td> <td>-</td>	STORAGE TANK REPLACEMENT			167,100.93	-
DW HVAC REPLACEMENT 98440 250,000.00 1,669.12 248,330.88 DISTRICT ROOF IMPROVEMENTS 98450 1,249,999.90 36,152.00 1,213,847.90 FBHS WATER MAIN REPIPE 98460 200,000.00 200,000.00 REPLACE/REPAIR IRRIGATION WELL 98480 62,000.00 62,000.00 FBHS INTERCOM REPLACEMENT 98490 74,000.00 73,528.44 471.56 DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81	PARENT PICKUP IMPROVE	98420	1,489,642.07	1,120,293.38	369,348.69
DISTRICT ROOF IMPROVEMENTS 98450 1,249,999.90 36,152.00 1,213,847.90 FBHS WATER MAIN REPIPE 98460 200,000.00 200,000.00 REPLACE/REPAIR IRRIGATION WELL 98480 62,000.00 62,000.00 FBHS INTERCOM REPLACEMENT 98490 74,000.00 73,528.44 471.56 DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81	YPS CEILING IMPROVEMENTS	98430	606,616.65	39,710.68	566,905.97
FBHS WATER MAIN REPIPE 98460 200,000.00 200,000.00 REPLACE/REPAIR IRRIGATION WELL 98480 62,000.00 62,000.00 FBHS INTERCOM REPLACEMENT 98490 74,000.00 73,528.44 471.56 DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81	DW HVAC REPLACEMENT	98440	250,000.00	1,669.12	248,330.88
REPLACE/REPAIR IRRIGATION WELL 98480 62,000.00 62,000.00 FBHS INTERCOM REPLACEMENT 98490 74,000.00 73,528.44 471.56 DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81	DISTRICT ROOF IMPROVEMENTS		, -,	36,152.00	
FBHS INTERCOM REPLACEMENT 98490 74,000.00 73,528.44 471.56 DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81		98460	,		200,000.00
DO PARKING AND RENOVATIONS 98570 189,731.24 458.77 189,272.47 PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81	REPLACE/REPAIR IRRIGATION WELL	98480	62,000.00		62,000.00
PLAYGROUND EQUIPMENT 98630 196,515.00 47,306.10 149,208.90 PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81	FBHS INTERCOM REPLACEMENT		,		
PORTABLE LEASE 98660 383,200.00 383,200.00 PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81				458.77	189,272.47
PORTABLE COSTS 98800 376,324.75 5,934.08 370,390.67 UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81				47,306.10	·
UPGRADE TELEPHONE 98830 46,406.68 46,406.68 - COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81					·
COVERED WALKWAYS 98910 627,933.95 56,305.75 571,628.20 ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81					370,390.67
ADDITIONAL CLASSROOMS - WES 98950 6,570,634.49 3,172,135.29 3,398,499.20 ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81					-
ADDITIONAL CLASSROOMS - YMS 98960 2,498,850.43 305,894.62 2,192,955.81			,		
ADDITIONAL OLAGODOGNO 2/10					
ADDITIONAL CLASSROOMS -YHS 98970 2,517,674.53 368,930.78 2,148,743.75				368,930.78	
NEW SCHOOL - TBD 98980 23,368,694.61 23,368,694.61		98980		40.040.400.55	
TOTAL 63,476,929.57 10,619,482.35 52,857,447.22 Note * Fund 3950 will be reviewed after additional purchases have been made on the Safety and Security Grant					52,857,447.22

Note * Fund 3950 will be reviewed after additional purchases have been made on the Safety and Security Grant.

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 SCHOOL FOOD SERVICE

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
FEDERAL THROUGH STATE:	0000	0.450.000.00	0.450.000.00	440 447 40	0.050/
National School Lunch	3260	-,,	3,453,200.00	112,117.46	3.25%
U.S.D.A. Donated Foods	3265 3267		436,343.52 88,000.00	7,808.48	1.79% 100.00%
Summer Feeding Other Federal Direct	3290	*	00,000.00	3,718,403.85	100.00%
Total Federal Through State	3290		3,977,543.52	3,838,329.79	96.50%
Total Federal Tillough State	3200	3,911,343.32	3,911,043.02	3,030,329.79	90.50%
STATE:					
School Breakfast Supplement	3337	25,000.00	25,000.00	10,311.00	41.24%
School Lunch Supplement	3338	31,000.00	31,000.00	13,396.00	43.21%
Miscellaneous State Revenue	3390			2,508.12	100.00%
Total State	3300	56,000.00	56,000.00	26,215.12	46.81%
LOCAL:					
Interest, Including Profit on Investment	3430		700.00	1,665.87	100.00%
Gifts, Grants, and Bequests	3440			404 050 07	00.050/
Food Service	3450		2,030,000.00	484,252.27	23.85%
Miscellaneous	3490	,	50,000.00	30,462.65	60.93%
Total Local	3400	2,080,700.00	2,080,700.00	516,380.79	24.82%
OTHER FINANCING SOURCES					
Sale of Fixed Assets	3733			13,232.00	
Insurance Loss Recoveries	3741			10,202.00	
Transfers In:	0				
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600	-	ı	1	
Total Other Financing Sources		-	-	13,232.00	
BEGINNING FUND BALANCE (JULY 1)	2800	1,550,721.45	1,550,721.45	1,550,721.45	100.00%
TOTAL ESTIMATED REVENUES		7,664,964.97	7,664,964.97	5,944,879.15	77.56%
	ļ		-	-	
		Original Budget	Current	Cash	Percent

		Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100	2,069,000.00	2,069,000.00	1,426,996.35	68.97%
Employee Benefits	200	770,200.00	770,200.00	516,187.20	67.02%
Purchased Services	300	261,250.00	268,250.00	130,277.59	48.57%
Energy Services	400	9,500.00	9,500.00	4,173.24	43.93%
Materials and Supplies	500	2,763,343.52	2,763,343.52	1,909,505.45	69.10%
Capital Outlay	600	106,175.00	106,175.00	35,740.66	33.66%
Other Expenses	700	181,900.00	181,900.00	26,460.45	14.55%
Total Function 7600	7600	6,161,368.52	6,168,368.52	4,049,340.94	65.65%
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	1,503,596.45	1,496,596.45		0.00%
TOTAL ESTIMATED APPROPRIATIONS		7,664,964.97	7,664,964.97	4,049,340.94	52.83%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 OTHER FEDEDAL PROGRAM FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:		7	2 4 4 9 5 1	. tooogou	0000.00
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	160,671.43	210,671.43	97,599.40	46.33%
Adult General Education	3221	259,232.88	259,232.88	141,331.43	54.52%
Teacher & Principal Tr, Title II, Part A	3225	354,271.00	354,271.00	249,467.12	70.42%
Individuals w/Disabilities Ed Act (IDEA)	3230	2,980,486.58	3,099,760.31	1,753,995.46	56.58%
Elem & Sec Edu Act, Title I Language Instruction - Title III	3240 3241	1,753,304.06 21,690.53	1,771,005.44 26,325.03	1,019,915.58 18,257.90	57.59% 69.36%
Title IV	3241	209,929.24	209,929.55	92,496.29	44.06%
Other Federal through State	3290	101,521.36	151,914.36	59,988.00	39.49%
Total Federal Through State	3200	5,841,107.08	6,083,110.00	3,433,051.18	56.44%
STATE:					
Other Miscellaneous State	3390				
Other Miscellarieous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(360.06)	
Gifts, Grants, and Bequests	3440			(000.00)	
Adult General Education Course Fees	3461			1,647.53	
Miscellaneous	3490			715.80	
Total Local	3400	-	-	2,003.27	
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		5,841,107.08	6,083,110.00	3,435,054.45	56.47%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 OTHER FEDEDAL PROGRAM FUNDS

	Account	Original Budget	Current	Expended								Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	3,869,051.91	4,068,525.00	1,517,536.67	459,245.96	47,001.33		103,750.25	90,384.64	46,348.97	2,264,267.82	55.65%
PUPIL PERSONNEL SERVICES	6100	264,504.34	283,110.49	105,721.55	29,590.40	9,420.13		30,988.64	18,211.27		193,931.99	68.50%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	961,842.20	946,119.76	465,020.30	140,489.14	11,938.70				9,685.59	627,133.73	66.28%
INSTRUCTIONAL STAFF TRAINING	6400	462,537.74	498,967.37	186,602.60	40,179.47	41,135.68		3,536.11		29,915.10	301,368.96	60.40%
INSTRUCTION RELATED TECHNOLOGY	6500	2,353.00	2,353.00								-	0.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	172,251.22	170,816.22							1,219.20	1,219.20	0.71%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	55,629.41	56,759.84	14,501.38	7,210.88	1,950.00				12,498.19	36,160.45	63.71%
OPERATION OF PLANT	7900										-	
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200	34,076.00	34,076.00								-	0.00%
COMMUNITY SERVICES	9100	18,861.26	22,382.32					9,025.12		1,591.44	10,616.56	47.43%
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		5,841,107.08	6,083,110.00	2,289,382.50	676,715.85	111,445.84	-	147,300.12	108,595.91	101,258.49	3,434,698.71	56.46%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 OTHER FEDERAL PROGRAM - ESSER FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Dauget	recognized	Concoled
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE: Education Stabilization Funds - K-12 Education Stabilization Funds - Workforce Education Stabilization Funds - VPK	3271 3272 3273	1,385,205.03	1,472,666.03	1,472,666.03	100.00%
Total Federal Through State	3200	1,385,205.03	1,472,666.03	1,472,666.03	100.00%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest Gifts, Grants, and Bequests	3430 3440			(108.30)	
Adult General Education Course Fees	3461				
Miscellaneous	3490			103.90	
Total Local	3400	-	-	(4.40)	
OTHER FINANCING USES Transfers Out:					
Transiers 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		1,385,205.03	1,472,666.03	1,472,661.63	100.00%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 OTHER FEDERAL PROGRAM - ESSER FUNDS

	Account	Original Budget	Current	Expended								Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	894,318.15	918,139.03	105,331.70	36,178.78	330,422.50		437.98			472,370.96	51.45%
PUPIL PERSONNEL SERVICES	6100	2,400.00	2,400.00								-	0.00%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300										-	
INSTRUCTIONAL STAFF TRAINING	6400	270,666.00	302,127.00	179,760.00	14,669.29	15,600.00		10,075.00		13,328.75	233,433.04	77.26%
INSTRUCTION RELATED TECHNOLOGY	6500	175,000.00	175,000.00			127,260.00					127,260.00	72.72%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200										-	
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800										-	
OPERATION OF PLANT	7900	42,820.88	75,000.00						37,890.49		37,890.49	50.52%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		1,385,205.03	1,472,666.03	285,091.70	50,848.07	473,282.50	-	10,512.98	37,890.49	13,328.75	870,954.49	59.14%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 OTHER FEDERAL PROGRAM - CARES FUNDS

	Account	Original Budget	Current	Revenue	Percent
Estimated Revenues:	Number	Amount	Budget	Recognized	Collected
Lottinatoa Novoliaco.					
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	127,885.00	509,000.52	297,372.67	58.42%
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK	3273		71,600.00	67,590.96	94.40%
Other Federal through State Total Federal Through State	3290 3200	127,885.00	1,383,452.00 1,964,052.52	1,183,452.00 1,548,415.63	85.54% 78.84%
Total Federal Tillough State	3200	121,005.00	1,904,032.32	1,340,413.03	70.04 /0
STATE:					
Other Miscellaneous State	3390				
Total State	3300	_			
Total State	3300	-			
LOCAL:					
Interest, Including Profit of Invest	3430			(210.26)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461			0.40.00	
Miscellaneous	3490			248.22	
Total Local	3400	-	-	37.96	
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		127,885.00	1,964,052.52	1,548,453.59	78.84%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2020-2021 FOR THE PERIOD ENDING APRIL 30, 2021 OTHER FEDERAL PROGRAM - CARE FUNDS

	Account	Original Budget	Current	Expended								Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	84,545.79	1,196,950.51	86,405.95	15,561.84	2,084.59		303,217.04	725,344.85		1,132,614.27	94.62%
PUPIL PERSONNEL SERVICES	6100		176,863.65	19,880.01	5,392.35			35,916.23	40,423.09		101,611.68	57.45%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	18,620.27	59,158.70	21,336.96	6,161.33			5,260.29			32,758.58	55.37%
INSTRUCTIONAL STAFF TRAINING	6400		49,648.56								-	0.00%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200										-	
SCHOOL ADMINISTRATION	7300	626.60	870.99	740.32	130.67						870.99	100.00%
FACILITIES ACQUISITION & CONST.	7400		200,000.00								-	0.00%
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600		90,215.78					89,171.00	1,044.78		90,215.78	100.00%
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	11,117.93	11,565.34	9,830.26	1,735.08						11,565.34	100.00%
OPERATION OF PLANT	7900	12,974.41	178,778.99	1,759.32	308.44			176,711.23			178,778.99	100.00%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		127,885.00	1,964,052.52	139,952.82	29,289.71	2,084.59	-	610,275.79	766,812.72	-	1,548,415.63	78.84%