

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL REPORT
FOR FISCAL YEAR 2021-2022

FOR THE PERIOD ENDING APRIL 30, 2022

Submitted By: Ellen Harper
Date: May 26, 2022

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022**

| | <u>Southeastern Account</u> | <u>Wells Fargo Accounts</u> | <u>Prime</u> ⁴ | <u>Dreyfus Fund</u> | <u>Grand Total</u> |
|---------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|
| General Fund | | 5,955,821.25 | 8,010.78 | 22,857,444.29 | 28,821,276.32 |
| Debt Service | | 124,116.44 | | | 124,116.44 |
| Capital Projects | | 10,815,337.00 | 1,844,218.62 | 55,237,855.23 | 67,897,410.85 |
| Special Rev - Other Federal | | (419,390.45) ³ | | | (419,390.45) |
| Special Rev - ESSER I | | (9,577.75) ³ | | | (9,577.75) |
| Special Rev - CARES I | | 200,270.56 | | | 200,270.56 |
| Special Rev - ESSER II | | (114,252.56) ³ | | | (114,252.56) |
| Special Rev - ESSER III ARP ACT | | 256.25 | | | 256.25 |
| Special Rev - OTHER ARP ACT | | 0.00 ³ | | | 0.00 |
| Special Rev - Food Service | <u>70,322.21</u> | <u>1,099,323.75</u> | | <u>2,586,586.78</u> | <u>3,756,232.74</u> |
| Grand Totals: | <u><u>70,322.21</u></u> | <u><u>17,651,904.49</u></u> | <u><u>1,852,229.40</u></u> | <u><u>80,681,886.30</u></u> | <u><u>100,256,342.40</u></u> |

Notes:

1. During the current month, the rate of interest on investments was .45% for Fund A of the State Board of Administration, 0.17% for the Wells Fargo Investment Account and .05% for the Dreyfus Fund.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83% 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.

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
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 | 70,000.00 | 60,653.47 | 86.65% |
| Total Federal Direct | 3100 | 70,000.00 | 60,653.47 | 86.65% |
| FEDERAL THRU STATE: | | | | |
| Medicaid Reimbursement | 3202 | | 410,064.34 | 100.00% |
| Miscellaneous Federal | 3299 | 97,102.06 | 54,538.50 | 56.17% |
| Total Federal Thru State | 3200 | 97,102.06 | 464,602.84 | |
| STATE: | | | | |
| Florida Education Finance Program | 3310 | 33,375,889.00 | 27,165,465.00 | 85.59% |
| Workforce Development | 3315 | 646,119.00 | 538,440.00 | 83.33% |
| Performance Based Incentives | 3317 | | | |
| Racing Commission Funds | 3341 | | | |
| State Forest Funds | 3342 | 52,097.00 | 52,097.18 | 100.00% |
| State License Tax | 3343 | 25,000.00 | 34,469.64 | 100.00% |
| District Discretionary Lottery | 3344 | | | |
| Transportation | 3354 | | | |
| Class Size Reduction | 3355 | 12,037,176.00 | 10,202,304.00 | 82.98% |
| School Recognition Funds | 3361 | | | |
| Voluntry Pre-K | 3371 | | 16,660.00 | 100.00% |
| Full Service School | 3378 | | | |
| Miscellaneous State Sources | 3390 | 77,773.00 | 268,433.00 | 100.00% |
| Total State | 3300 | 46,136,281.00 | 38,277,868.82 | 85.38% |
| LOCAL: | | | | |
| District School Tax | 3411 | 50,614,114.00 | 49,364,140.42 | 97.34% |
| Prior Year Taxes | 3414 | | 21,581.73 | |
| Payment in Lieu of Taxes | 3422 | | | |
| Excess Fees | 3423 | | | |
| Tuition (Non-Resident) | 3424 | | | |
| Rent | 3425 | 55,000.00 | 155,072.95 | 100.00% |
| Interest, Including Profit on Investment | 3430 | 10,000.00 | 23,773.37 | 100.00% |
| Gifts, Grants, & Bequests | 3440 | 172,711.53 | 236,021.04 | 97.62% |
| Adult General Education Course Fees | 3461 | | 5,370.50 | 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 | | 300.00 | 100.00% |
| Other Student Fees | 3469 | | 3,572.00 | 100.00% |
| Preschool Program Fees | 3471 | | | |
| Prekindergarten Early Intervention Fees | 3472 | | | |
| School Age Child Care Fees | 3473 | | | |
| Other Schools, Courses and Classes Fees | 3479 | | 3,634.06 | 100.00% |
| Miscellaneous Local Sources | 3490 | 477,681.40 | 438,368.22 | 60.74% |
| Total Local | 3400 | 51,329,506.93 | 50,254,635.29 | 97.11% |
| OTHER FINANCING SOURCES: | | | | |
| Sale of Fixed Assets | 3733 | 10,000.00 | 2,965.00 | 29.65% |
| Insurance Loss Recoveries | 3741 | | 51,078.00 | 100.00% |
| Transfers In: | | | | |
| From Debt Service Funds | 3620 | | | |
| From Capital Projects Funds | 3630 | 3,623,771.00 | | 0.00% |
| From Special Revenues Funds | 3640 | | | |
| Total Transfers In | 3600 | 3,623,771.00 | - | |
| Total Other Financing Sources | | 3,633,771.00 | 59,334.66 | |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 17,359,054.95 | 17,359,054.95 | |
| TOTAL ESTIMATED REVENUES | | 118,625,715.94 | 106,476,150.03 | 90.39% |
| | | 101,266,660.99 | 100,435,847.57 | 89,117,095.08 |

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
GENERAL FUND

| Account Number | Original Budget Amount | Current Budget | Expended | | | | | | | TOTAL | Percent Expended | |
|--------------------------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | | | |
| Appropriations: | | | | | | | | | | | | |
| INSTRUCTION | 5000 | 69,812,874.84 | 69,836,035.37 | 31,729,682.76 | 9,706,762.13 | 1,963,043.87 | 818.53 | 1,730,073.69 | 248,358.83 | 946,186.76 | 46,324,926.57 | 66.33% |
| PUPIL PERSONNEL SERVICES | 6100 | 5,054,180.82 | 5,043,406.91 | 2,396,049.67 | 789,806.75 | 138,213.03 | | 35,748.30 | 12,625.33 | 781.97 | 3,373,225.05 | 66.88% |
| INSTRUCTIONAL MEDIA SERVICES | 6200 | 874,482.81 | 880,040.68 | 333,526.55 | 124,185.28 | 34,965.18 | | 13,904.51 | 64,896.02 | 6,853.61 | 578,331.15 | 65.72% |
| INSTRUCTION AND CURRICULUM | 6300 | 2,117,371.26 | 2,309,859.69 | 974,635.73 | 297,975.16 | 259,352.04 | | 27,246.73 | 8,351.39 | 7,735.38 | 1,575,296.43 | 68.20% |
| INSTRUCTIONAL STAFF TRAINING | 6400 | 1,601,347.10 | 1,721,428.17 | 727,303.83 | 220,950.11 | 51,072.67 | | 10,479.00 | 59.00 | 23,246.75 | 1,033,111.36 | 60.01% |
| INSTRUCTION RELATED TECHNOLOGY BOARD | 6500 | 1,839,762.69 | 1,931,554.46 | 476,944.14 | 145,737.87 | 1,162,238.67 | 519.81 | 12,858.98 | 15,279.77 | 9,216.00 | 1,822,795.24 | 94.37% |
| GENERAL ADMINISTRATION | 7100 | 653,058.25 | 650,862.87 | 147,941.50 | 42,690.90 | 270,900.11 | | 23.00 | | 258.00 | 461,813.51 | 70.95% |
| SCHOOL ADMINISTRATION | 7200 | 724,413.96 | 733,463.96 | 257,598.61 | 96,229.62 | 127,600.80 | | 9,345.52 | | 11,965.00 | 502,739.55 | 68.54% |
| FACILITIES ACQUISITION & CONST. | 7300 | 6,048,867.30 | 6,102,659.26 | 3,563,002.22 | 1,110,628.09 | 60,421.70 | | 21,476.65 | 3,743.82 | 24,711.11 | 4,783,983.59 | 78.39% |
| FISCAL SERVICES | 7400 | 605,630.69 | 619,529.37 | 131,908.20 | 43,184.52 | 375,800.00 | | | 11,608.50 | | 562,501.22 | 90.79% |
| FOOD SERVICES | 7500 | 713,712.26 | 717,363.36 | 399,898.59 | 127,477.83 | 7,935.54 | | 566.41 | 594.22 | 100.00 | 536,572.59 | 74.80% |
| CENTRAL SERVICES | 7600 | 27,472.46 | 50,050.17 | 12,459.80 | 44,665.95 | | | | 3,200.00 | | 60,325.75 | 120.53% |
| PUPIL TRANSPORTATION SERVICES | 7700 | 827,898.77 | 861,646.41 | 381,128.94 | 118,020.18 | 100,958.40 | | 2,546.89 | 74.97 | 3,557.50 | 606,286.88 | 70.36% |
| OPERATION OF PLANT | 7800 | 5,415,790.82 | 5,454,873.11 | 2,067,542.87 | 810,901.29 | 263,835.64 | 495,826.66 | 96,822.97 | 3,379.74 | 42,862.54 | 3,781,171.71 | 69.32% |
| MAINTENANCE OF PLANT | 7900 | 10,541,967.91 | 10,698,945.16 | 2,966,748.89 | 1,177,885.23 | 1,815,846.08 | 2,113,604.89 | 179,063.55 | 11,826.71 | 32,534.41 | 8,297,509.76 | 77.55% |
| ADMINISTRATIVE TECH SERVICE | 8100 | 3,618,508.07 | 3,749,082.54 | 1,446,839.33 | 459,510.32 | 323,330.22 | 45,681.33 | 51,161.52 | 10,161.65 | 2,601.56 | 2,339,285.93 | 62.40% |
| COMMUNITY SERVICES | 8200 | 1,042,772.30 | 1,050,044.88 | 463,033.81 | 126,093.34 | 301,793.74 | | 1,485.26 | 1,486.66 | 75.00 | 893,967.81 | 85.14% |
| DEBT SERVICE | 9100 | 445,804.25 | 479,559.70 | 83,944.15 | 38,694.18 | 23,181.67 | | 27,654.30 | | 795.00 | 174,269.30 | 36.34% |
| TRANSFERS OUT | 9200 | | | | | | | | | | | |
| ESTIMATED FUND BALANCE (JUNE 30) | 9700 | | | | | | | | | | | |
| ESTIMATED FUND BALANCE (JUNE 30) | 2700 | 6,659,799.38 | 4,904,496.45 | | | | | | | | | |
| TOTAL APPROP / EXPENDITURES | | 118,625,715.94 | 117,794,902.52 | 48,560,189.59 | 15,481,398.75 | 7,280,489.36 | 2,656,451.22 | 2,220,457.28 | 395,646.61 | 1,113,480.59 | 77,708,113.40 | 65.97% |

| State Categoricals | | Rollforward Amount | New Revenue Amount | Total Available | Expended To Date |
|--|------|--------------------|--------------------|-----------------|------------------|
| Supplemental Academic Instruction | 4112 | 601,141.41 | 2,773,121.00 | 3,374,262.41 | 2,076,826.67 |
| Florida School Recognition Funds | 4113 | 51,912.19 | | 51,912.19 | 5,507.57 |
| Research-Based Reading Instruction | 4160 | 64,947.87 | 628,058.00 | 693,005.87 | 449,404.51 |
| Instructional Materials | 4211 | 1,439,278.23 | 1,024,618.00 | 2,463,896.23 | 1,269,661.57 |
| Voluntary Prekindergarden- Summer Prog | 4232 | 40,472.36 | 16,660.00 | 57,132.36 | 11,244.35 |
| Science Lab Materials | 4438 | 13,268.26 | 16,123.00 | 29,391.26 | 10,456.25 |
| Safe Schools | 4502 | 53,060.98 | 866,087.00 | 919,147.98 | 613,565.65 |
| Mental Health Assistance | 4795 | 66,181.08 | 589,297.00 | 655,478.08 | 284,436.34 |
| Florida Digital Classrooms | 4815 | 78,960.44 | 103,095.00 | 182,055.44 | 69,470.50 |
| Library Media | 4826 | 59,446.51 | 58,985.00 | 118,431.51 | 37,941.96 |
| Florida Teacher Lead Program | 5007 | 0.00 | 236,028.00 | 236,028.00 | 229,223.59 |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
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 | | | |
| Cost of Issuing SBE Bonds | 3324 | | | |
| Racing Commission Funds | 3341 | 171,152.82 | 171,152.82 | 100.00% |
| Public Education Capital Outlay | 3391 | | | |
| Total State | 3300 | 171,152.82 | 171,152.82 | 100.00% |
| LOCAL: | | | | |
| District Interest and Sinking Taxes | 3412 | | | |
| Interest, Including Profit on Investment | 3430 | | 72.91 | |
| Gifts, Grants, and Bequests | 3440 | | | |
| Miscellaneous | 3490 | | | |
| Total Local | 3400 | - | 72.91 | |
| OTHER FINANCING SOURCES | | | | |
| Sale of Bonds | 3710 | | | |
| Transfers In: | | | | |
| From General | 3610 | | | |
| From Capital Projects | 3630 | 1,144,992.00 | 1,144,991.84 | |
| Interfund | 3650 | | | |
| Total Transfers In | 3600 | 1,144,992.00 | 1,144,991.84 | |
| Total Other Financing Sources | | 1,144,992.00 | 1,144,991.84 | |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 38,467.12 | 38,467.12 | |
| TOTAL ESTIMATED REVENUES | | 1,354,611.94 | 1,354,684.69 | 100.01% |

| | Original Budget Amount | Current Budget | Cash Expended | Percent Expended |
|--|------------------------|----------------|---------------|------------------|
| Estimated Appropriations: | | | | |
| FUNCTION 9200 Debt Service | | | | |
| Redemption of Principal | 710 | 1,213,205.96 | 1,149,652.34 | 94.76% |
| Interest | 720 | 102,938.86 | 80,915.91 | 78.61% |
| Dues and Fees | 730 | | | |
| Total Function 9200 | 9200 | 1,316,144.82 | 1,230,568.25 | 93.50% |
| 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 | 38,467.12 | | 0.00% |
| TOTAL ESTIMATED APPROPRIATIONS | | 1,354,611.94 | 1,230,568.25 | 90.84% |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
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 | 350,000.00 | 350,000.00 | 0.00% |
| Interest on Undistributed CO & DS | 3325 | | | 0.00% |
| Miscellaneous State Revenue | 3390 | 337,950.27 | 36,730.52 | 0.00% |
| Public Education Capital Outlay | 3391 | | | |
| District Local Capital Improvement Tax | 3413 | 17,333,601.00 | 17,368,273.00 | 16,905,527.63 |
| Prior Year Taxes | 3414 | | 7,044.97 | 0.00% |
| Payment in Lieu of Taxes | 3422 | | | |
| Interest Including Profit on Investments | 3430 | 500.00 | 41,303.23 | 100.00% |
| Gifts, Grants & Requests | 3440 | | | |
| Miscellaneous Local Sources | 3490 | | 511,156.70 | 100.00% |
| Impact Fees | 3496 | 7,586,474.27 | 7,445,027.66 | 100.20% |
| Total Estimated Revenues | | 25,270,075.27 | 25,486,820.27 | 24,946,790.71 |
| OTHER FINANCING SOURCES | | | | |
| Sale Of Bonds | 3710 | | | |
| Sale of Fixed Assets | 3730 | | 64,377.00 | |
| Insurance Loss Recoveries | 3741 | | | |
| Transfers In: | | | | |
| From General | 3610 | | | |
| Total Transfers In | 3600 | | | 0.00% |
| Total Other Financing Sources | | - | - | 64,377.00 |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 60,296,887.68 | 60,296,887.68 | 60,296,887.68 |
| TOTAL ESTIMATED REVENUES | | 85,566,962.95 | 85,783,707.95 | 85,308,055.39 |
| Estimated Appropriations: | | | | |
| FUNCTION 7400 Capital Outlay | | | | |
| Library Books (New Libraries) | 610 | | | |
| Audio Visual Materials | 620 | | | |
| Buildings and Fixed Equipment | 630 | 47,194,768.32 | 47,316,287.86 | 8,146,345.07 |
| Furniture, Fixtures, and Equipment | 640 | 5,582,949.45 | 5,583,289.91 | 3,962,294.87 |
| Motor Vehicles | 650 | 1,552,868.74 | 408,376.90 | 273,091.40 |
| Land | 660 | 1,240,944.47 | 4,990,944.47 | 80,010.00 |
| Improvements Other than Buildings | 670 | 5,216,096.17 | 5,258,063.20 | 685,833.80 |
| Remodeling and Renovations | 680 | 11,718,912.30 | 11,771,330.27 | 3,118,077.56 |
| Computer Software | 690 | | | |
| Total Function 7400 | | 72,506,539.45 | 75,328,292.61 | 16,265,652.70 |
| FUNCTION 9200 Debt Service | | | | |
| Redemption of Principal | 710 | | | |
| Interest | 720 | | | |
| Dues and Fees | 730 | | | |
| Total Function 9200 | 9200 | - | - | - |
| OTHER FINANCING USES | | | | |
| Transfers Out: | | | | |
| To General Fund | 910 | 3,623,771.00 | 3,623,771.00 | |
| To Debt Service Funds | 920 | 1,144,992.00 | 2,289,983.84 | 1,144,991.84 |
| To Special Revenue Funds | 940 | | | |
| Interfund (Capital Projects Only) | 950 | | | |
| Total Other Financing Uses | 9700 | 4,768,763.00 | 5,913,754.84 | 1,144,991.84 |
| ESTIMATED ENDING FUND BALANCE (JUNE 30) | 2700 | 8,291,660.50 | 4,541,660.50 | |
| TOTAL ESTIMATED APPROPRIATIONS | | 85,566,962.95 | 85,783,707.95 | 17,410,644.54 |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
CAPITAL PROJECT FUNDS**

| Capital Projects: | | Current Budget | Expended | Balance |
|--------------------------------|-------|----------------|---------------|---------------|
| TECH DEPLOYMENT | 48510 | 4,867,902.94 | 3,431,148.09 | 1,436,754.85 |
| DISTRICT SERVICES | 50040 | 68,926.00 | | 68,926.00 |
| BUS LEASE | 54210 | 1,144,991.84 | 1,144,991.84 | - |
| INSURANCE | 59020 | 654,245.00 | | 654,245.00 |
| SPECIAL MAINTENANCE PROJECTS | 61100 | 804,603.04 | 89,748.79 | 714,854.25 |
| PERIMETER FENCING | 61400 | 559,323.06 | 12,327.75 | 546,995.31 |
| SCHOOL SAFETY NEEDS | 61500 | 238,151.81 | 11,049.35 | 227,102.46 |
| SITE PURCHASES | 92700 | 4,990,944.47 | 80,010.00 | 4,910,934.47 |
| FACILITIES | 95300 | 2,500,000.00 | | 2,500,000.00 |
| TRANSPORTATION | 95400 | 1,300,543.90 | 155,545.40 | 1,144,998.50 |
| PLANT OPERATIONS | 95500 | 499,578.12 | 233,177.52 | 266,400.60 |
| REPEATERS | 97202 | 3,680.00 | 3,680.00 | - |
| RADIO TO INTERCOM | 97203 | 15,063.98 | | 15,063.98 |
| DOOR COVER/SHADE | 97204 | 23,430.00 | | 23,430.00 |
| CHAINLINK GATE | 97205 | 2,500.00 | | 2,500.00 |
| CHAINLINK DOUBLE GATE | 97206 | 12,082.00 | | 12,082.00 |
| PANIC GATE HARDWARE | 97207 | 815.27 | | 815.27 |
| ECHAIN LINK FENCE | 97208 | 1,950.00 | | 1,950.00 |
| FENCE SCREEN | 97209 | 1,536.02 | 1,536.02 | - |
| SECURITY CAMERA AND SYSTEMS | 97210 | 95,320.00 | 31,514.50 | |
| KEYLESS ENTRY | 97301 | 12,773.00 | | 12,773.00 |
| KEYLESS LOCKDOWN | 97302 | 86,100.00 | | 86,100.00 |
| SOLID DOORS | 97303 | 10,000.00 | | 10,000.00 |
| SINGLE ENTRY INTO LOBBY | 97304 | 20,000.00 | 19,250.00 | 750.00 |
| SERVICE GATE EMERGENCY VEHICLE | 97305 | 2,500.00 | | 2,500.00 |
| PERIMETER FENCE WITH GATES | 97306 | 15,000.00 | | 15,000.00 |
| PANIC BAR GATES 4 FOOT | 97307 | 25,200.00 | | 25,200.00 |
| BALLISTIC FILM | 97308 | 4,000.00 | | 4,000.00 |
| FENCE SCREENING WITH GRAPHICS | 97309 | 6,000.00 | 2,633.30 | 3,366.70 |
| MECHANICAL RETROFIT | 98010 | 1,762,504.81 | 1,084,441.15 | 678,063.66 |
| GYM LIGHTING RETROFIT | 98020 | 169,842.53 | | 169,842.53 |
| PAINTING - DISTRICT WIDE | 98040 | 186,670.56 | 7,194.21 | 179,476.35 |
| STAGE CURTAINS REPLACEMENTS | 98050 | 50,000.00 | | 50,000.00 |
| ELECTRIC/DATA UPGRADES | 98060 | 90,764.00 | 497.92 | 90,266.08 |
| DRAINAGE ISSUE | 98070 | 48,000.00 | | 48,000.00 |
| GYM/FLOOR REPLACEMENT | 98090 | 87,760.50 | 24,886.09 | 62,874.41 |
| FBMS NEW CAFETORIUM | 98110 | 931,791.93 | 13,936.26 | 917,855.67 |
| FIRE ALARM REPLACEMENT | 98120 | 263,946.95 | | 263,946.95 |
| CAFETERIA REMODEL | 98140 | 4,451,884.42 | | 4,451,884.42 |
| CHILLER REPLACEMENT | 98150 | 859,972.45 | 317,925.55 | 542,046.90 |
| TENNIS COURT REPLACEMENT | 98160 | 150,000.00 | 46,615.00 | 103,385.00 |
| SIGN MACHINE | 98170 | 10,886.96 | 6,204.47 | 4,682.49 |
| WHITE BOARDS | 98180 | 20,000.00 | 7,517.72 | 12,482.28 |
| IRRIGATION REPAIRS | 98190 | 24,410.77 | | 24,410.77 |
| ENERGY CONSERVATION PROJECTS | 98200 | 41,589.09 | | 41,589.09 |
| STORAGE TANK REPLACEMENT | 98230 | 30,000.00 | | 30,000.00 |
| SEWER PLANT REPAIR/REPLACEMENT | 98240 | 600,000.00 | 12,470.00 | 587,530.00 |
| FIELD RENOVATIONS | 98260 | 750,000.00 | 296,362.37 | 453,637.63 |
| LED LIGHTING RETROFIT | 98270 | 100,000.00 | | 100,000.00 |
| COMMUNICATIONS | 98280 | 215,000.00 | 167,035.46 | 47,964.54 |
| PARENT PICKUP IMPROVE | 98420 | 1,000,000.00 | 7,500.00 | 992,500.00 |
| YPS CEILING IMPROVEMENTS | 98430 | 1,333.33 | | 1,333.33 |
| DW HVAC REPLACEMENT | 98440 | 500,000.00 | 168,970.81 | 331,029.19 |
| DISTRICT ROOF IMPROVEMENTS | 98450 | 1,641,010.60 | 1,431,816.67 | 209,193.93 |
| FBHS WATER MAIN REPIPE | 98460 | 200,000.00 | | 200,000.00 |
| REPLACE/REPAIR IRRIGATION WELL | 98480 | 62,000.00 | 14,375.00 | 47,625.00 |
| FBHS INTERCOM REPLACEMENT | 98490 | 471.56 | | 471.56 |
| DO PARKING AND RENOVATIONS | 98570 | 189,428.87 | 13,325.38 | 176,103.49 |
| PLAYGROUND EQUIPMENT | 98630 | 320,017.99 | 125,474.98 | 194,543.01 |
| PORTABLE LEASE | 98660 | 400,600.00 | | 400,600.00 |
| PORTABLE COSTS | 98800 | 367,527.50 | 24,504.38 | 343,023.12 |
| UPGRADE TELEPHONE | 98830 | 28,119.42 | 28,119.42 | - |
| COVERED WALKWAYS | 98910 | 664,441.50 | 123,785.00 | 540,656.50 |
| DEMO BUILDING | 98930 | 300,000.00 | 18,250.00 | 281,750.00 |
| ADDITIONAL CLASSROOMS - WES | 98950 | 2,760,390.42 | 1,275,518.17 | 1,484,872.25 |
| ADDITIONAL CLASSROOMS - YMS | 98960 | 7,290,314.10 | 3,452,918.97 | 3,837,395.13 |
| ADDITIONAL CLASSROOMS - YHS | 98970 | 8,030,477.46 | 3,524,387.00 | 4,506,090.46 |
| NEW SCHOOL - TBD | 98980 | 28,673,729.28 | | 28,673,729.28 |
| TOTAL | | 81,242,047.45 | 17,410,644.54 | 63,767,597.41 |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
SCHOOL FOOD SERVICE**

| Account Number | Original Budget Amount | Current Budget | Cash Received | Percent Collected |
|--|------------------------|----------------|---------------|-------------------|
| Estimated Revenues: | | | | |
| FEDERAL THROUGH STATE: | | | | |
| National School Lunch | 3260 | 3,542,715.00 | 7,033.00 | 0.20% |
| U.S.D.A. Donated Foods | 3265 | 452,652.98 | | 0.00% |
| Summer Feeding | 3267 | 59,000.00 | 5,625,800.97 | 100.00% |
| Other Federal Direct | 3290 | | | |
| Total Federal Through State | 3200 | 4,054,367.98 | 5,632,833.97 | 138.93% |
| STATE: | | | | |
| School Breakfast Supplement | 3337 | 25,000.00 | 10,965.00 | 43.86% |
| School Lunch Supplement | 3338 | 31,000.00 | 14,280.00 | 46.06% |
| Miscellaneous State Revenue | 3390 | | 1,672.08 | 100.00% |
| Total State | 3300 | 56,000.00 | 26,917.08 | 48.07% |
| LOCAL: | | | | |
| Interest, Including Profit on Investment | 3430 | 700.00 | 2,904.07 | 100.00% |
| Gifts, Grants, and Bequests | 3440 | | | |
| Food Service | 3450 | 2,030,000.00 | 570,216.32 | 28.09% |
| Miscellaneous | 3490 | 50,000.00 | 33,635.36 | 67.27% |
| Total Local | 3400 | 2,080,700.00 | 606,755.75 | 29.16% |
| OTHER FINANCING SOURCES | | | | |
| Sale of Fixed Assets | 3733 | | | |
| Insurance Loss Recoveries | 3741 | | | |
| Transfers In: | | | | |
| From General | 3610 | | | |
| From Special Revenue | 3630 | | | |
| Total Transfers In | 3600 | - | - | |
| Total Other Financing Sources | | - | - | |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 3,023,918.74 | 3,342,918.25 | 100.00% |
| TOTAL ESTIMATED REVENUES | | 9,214,986.72 | 9,609,425.05 | 100.79% |

| | Original Budget Amount | Current Budget | Cash Expended | Percent Expended |
|--|------------------------|----------------|---------------|------------------|
| Estimated Appropriations: | | | | |
| FUNCTION 7600 Food Services | | | | |
| Salaries | 100 | 2,096,000.00 | 1,593,223.06 | 76.92% |
| Employee Benefits | 200 | 816,500.00 | 751,350.00 | 74.99% |
| Purchased Services | 300 | 232,715.00 | 251,300.34 | 59.93% |
| Energy Services | 400 | 9,500.00 | 4,192.54 | 49.91% |
| Materials and Supplies | 500 | 2,755,752.98 | 2,945,731.03 | 78.70% |
| Capital Outlay | 600 | 281,284.00 | 482,844.74 | 62.25% |
| Other Expenses | 700 | 214,500.00 | 45,828.72 | 25.53% |
| Total Function 7600 | 7600 | 6,406,251.98 | 5,886,567.73 | 74.06% |
| 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 | 2,808,734.74 | 1,585,385.78 | 0.00% |
| TOTAL ESTIMATED APPROPRIATIONS | | 9,214,986.72 | 5,886,567.73 | 61.74% |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDEAL PROGRAM FUNDS**

| Account Number | Original Budget Amount | Current Budget | Revenue Recognized | Percent Collected | |
|--|------------------------|----------------|--------------------|-------------------|--------|
| Estimated Revenues: | | | | | |
| FEDERAL: | | | | | |
| Miscellanous Federal Direct | 3199 | | | | |
| Total Federal Direct | 3100 | - | - | - | |
| FEDERAL THROUGH STATE: | | | | | |
| Career and Technical Education | 3201 | 185,615.53 | 176,027.95 | 124,703.65 | 70.84% |
| Adult General Education | 3221 | 207,509.57 | 131,945.43 | 88,721.91 | 67.24% |
| Teacher & Principal Tr, Title II, Part A | 3225 | 368,337.88 | 428,084.16 | 283,580.52 | 66.24% |
| Individuals w/Disabilities Ed Act (IDEA) | 3230 | 3,338,288.19 | 3,398,993.18 | 1,682,715.51 | 49.51% |
| Elem & Sec Edu Act, Title I | 3240 | 1,728,395.87 | 1,802,317.21 | 1,058,615.11 | 58.74% |
| Language Instruction - Title III | 3241 | 20,775.50 | 41,872.12 | 21,266.33 | 50.79% |
| Title IV | 3242 | 191,898.16 | 125,113.60 | 82,710.37 | 66.11% |
| Other Federal through State | 3290 | 80,484.43 | 80,484.43 | 34,301.39 | 42.62% |
| Total Federal Through State | 3200 | 6,121,305.13 | 6,184,838.08 | 3,376,614.79 | 54.60% |
| STATE: | | | | | |
| Other Miscellaneous State | 3390 | | | | |
| Total State | 3300 | - | - | - | |
| LOCAL: | | | | | |
| Interest, Including Profit of Invest | 3430 | | (239.72) | | |
| Gifts, Grants, and Bequests | 3440 | | | | |
| Adult General Education Course Fees | 3461 | | 1,079.50 | | |
| Miscellaneous | 3490 | | 927.20 | | |
| Total Local | 3400 | - | - | 1,766.98 | |
| 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 | | 6,121,305.13 | 6,184,838.08 | 3,378,381.77 | 54.62% |

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEEDAL PROGRAM FUNDS

| Account Number | Original Budget Amount | Current Budget | Expended | | | | | | | TOTAL | Percent Expended | |
|--------------------------------------|------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|---------------------|---------------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | | | |
| Appropriations: | | | | | | | | | | | | |
| INSTRUCTION | 5000 | 4,344,673.77 | 4,317,243.98 | 1,597,239.71 | 482,044.29 | 46,816.51 | | 75,033.10 | 36,223.91 | 57,035.22 | 2,294,392.74 | 53.14% |
| PUPIL PERSONNEL SERVICES | 6100 | 234,141.26 | 259,326.49 | 105,752.49 | 28,811.69 | 10,437.12 | | 29,138.41 | | | 174,139.71 | 67.15% |
| INSTRUCTIONAL MEDIA SERVICES | 6200 | | | | | | | | | | - | |
| INSTRUCTION AND CURRICULUM | 6300 | 817,950.07 | 819,424.98 | 405,057.22 | 132,717.66 | 1,086.93 | | | | 11,091.83 | 549,953.64 | 67.11% |
| INSTRUCTIONAL STAFF TRAINING | 6400 | 433,380.47 | 487,466.87 | 201,741.40 | 46,202.35 | 45,282.28 | | 6,417.40 | | 16,739.33 | 316,382.76 | 64.90% |
| INSTRUCTION RELATED TECHNOLOGY BOARD | 6500 | 2,353.00 | | | | | | | | | - | |
| 7100 | | | | | | | | | | | - | |
| GENERAL ADMINISTRATION | 7200 | 197,916.84 | 195,428.71 | | | | | | | 370.32 | 370.32 | 0.19% |
| SCHOOL ADMINISTRATION | 7300 | | 1,500.00 | 30.00 | 2.30 | | | | | | 32.30 | 2.15% |
| FACILITIES ACQUISITION & CONST. | 7400 | | | | | | | | | | - | |
| FISCAL SERVICES | 7500 | | | | | | | | | | - | |
| FOOD SERVICES | 7600 | | | | | | | | | | - | |
| CENTRAL SERVICES | 7700 | 5,540.00 | 10,682.00 | | | 6,442.55 | | | | | 6,442.55 | 60.31% |
| PUPIL TRANSPORTATION SERVICES | 7800 | 63,974.19 | 86,175.05 | 13,053.79 | 8,901.79 | | | | | 12,102.35 | 34,057.93 | 39.52% |
| OPERATION OF PLANT | 7900 | | | | | | | | | | - | |
| MAINTENANCE OF PLANT | 8100 | | | | | | | | | | - | |
| ADMINISTRATIVE TECH SERVICE | 8200 | | | | | | | | | | - | |
| COMMUNITY SERVICES | 9100 | 21,375.53 | 7,590.00 | | | | | 127.19 | | 1,795.15 | 1,922.34 | 25.33% |
| DEBT SERVICE | 9200 | | | | | | | | | | - | |
| TRANSFERS OUT | 9700 | | | | | | | | | | - | |
| ESTIMATED FUND BALANCE (JUNE 30) | 2700 | | | | | | | | | | - | |
| TOTAL APPROP / EXPENDITURES | | 6,121,305.13 | 6,184,838.08 | 2,322,874.61 | 698,680.08 | 110,065.39 | - | 110,716.10 | 36,223.91 | 99,134.20 | 3,377,694.29 | 54.61% |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - ESSER FUNDS**

| Account Number | Original Budget Amount | Current Budget | Revenue Recognized | Percent Collected |
|---|------------------------|----------------|--------------------|-------------------|
| Estimated Revenues: | | | | |
| FEDERAL: | | | | |
| Miscellaneous Federal Direct | | | | |
| 3199 | | | | |
| Total Federal Direct | | | | |
| 3100 | - | - | - | |
| FEDERAL THROUGH STATE: | | | | |
| Education Stabilization Funds - K-12 | | | | |
| 3271 | 336,870.84 | 336,870.84 | 272,193.72 | 80.80% |
| Education Stabilization Funds - Workforce | | | | |
| 3272 | | | | |
| Education Stabilization Funds - VPK | | | | |
| 3273 | | | | |
| Total Federal Through State | | | | |
| 3200 | 336,870.84 | 336,870.84 | 272,193.72 | 80.80% |
| STATE: | | | | |
| Other Miscellaneous State | | | | |
| 3390 | | | | |
| Total State | | | | |
| 3300 | - | - | - | |
| LOCAL: | | | | |
| Interest, Including Profit of Invest | | | | |
| 3430 | | | (53.50) | |
| Gifts, Grants, and Bequests | | | | |
| 3440 | | | | |
| Adult General Education Course Fees | | | | |
| 3461 | | | | |
| Miscellaneous | | | | |
| 3490 | | | 412.10 | |
| Total Local | | | | |
| 3400 | - | - | 358.60 | |
| 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 | 336,870.84 | 336,870.84 | 272,552.32 | 80.91% |

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - ESSER FUNDS

| Appropriations: | Account Number | Original Budget Amount | Current Budget | Expended | | | | | | TOTAL | Percent Expended |
|--------------------------------------|----------------|------------------------|-------------------|------------------|-----------------|------------------|----------|------------------|------------------|-------------------|------------------|
| | | | | 100 | 200 | 300 | 400 | 500 | 600 | | |
| INSTRUCTION | 5000 | 155,772.51 | 147,367.11 | 3,800.00 | 636.94 | 54,000.00 | | 60,168.66 | | 118,605.60 | 80.48% |
| PUPIL PERSONNEL SERVICES | 6100 | | | | | | | | | - | |
| INSTRUCTIONAL MEDIA SERVICES | 6200 | | | | | | | | | - | |
| INSTRUCTION AND CURRICULUM | 6300 | | | | | | | | | - | |
| INSTRUCTIONAL STAFF TRAINING | 6400 | 36,361.00 | 36,361.00 | | 233.13 | 2,900.00 | | 838.47 | 2,621.50 | 6,593.10 | 18.13% |
| INSTRUCTION RELATED TECHNOLOGY BOARD | 6500 | 15,840.00 | 15,840.00 | | | 15,840.00 | | | | 15,840.00 | 100.00% |
| GENERAL ADMINISTRATION | 7100 | | | | | | | | | - | |
| SCHOOL ADMINISTRATION | 7200 | | | | | | | | | - | |
| FACILITIES ACQUISITION & CONST. | 7300 | | | | | | | | | - | |
| FISCAL SERVICES | 7400 | | | | | | | | | - | |
| FOOD SERVICES | 7500 | | | | | | | | | - | |
| CENTRAL SERVICES | 7600 | | | | | | | | | - | |
| PUPIL TRANSPORTATION SERVICES | 7700 | | | | | | | | | - | |
| OPERATION OF PLANT | 7800 | 36,613.03 | 36,613.03 | 30,975.00 | 5,638.03 | | | | | 36,613.03 | 100.00% |
| MAINTENANCE OF PLANT | 7900 | 92,284.30 | 100,689.70 | | | | | 2,433.08 | 92,108.91 | 94,541.99 | 93.89% |
| ADMINISTRATIVE TECH SERVICE | 8100 | | | | | | | | | - | |
| COMMUNITY SERVICES | 8200 | | | | | | | | | - | |
| DEBT SERVICE | 9100 | | | | | | | | | - | |
| TRANSFERS OUT | 9200 | | | | | | | | | - | |
| ESTIMATED FUND BALANCE (JUNE 30) | 9700 | | | | | | | | | - | |
| ESTIMATED FUND BALANCE (JUNE 30) | 2700 | | | | | | | | | - | |
| TOTAL APPROP / EXPENDITURES | | 336,870.84 | 336,870.84 | 34,775.00 | 6,508.10 | 72,740.00 | - | 63,440.21 | 92,108.91 | 272,193.72 | 80.80% |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - CARES FUNDS**

| Account Number | Original Budget Amount | Current Budget | Revenue Recognized | Percent Collected |
|---|------------------------|-------------------|--------------------|-------------------|
| Estimated Revenues: | | | | |
| FEDERAL: | | | | |
| Miscellaneous Federal Direct | | | | |
| 3199 | | | | |
| Total Federal Direct | | | | |
| 3100 | - | - | - | |
| FEDERAL THROUGH STATE: | | | | |
| Education Stabilization Funds - K-12 | 54,431.44 | 54,431.44 | 52,787.93 | 96.98% |
| 3271 | | | | |
| Education Stabilization Funds - Workforce | | | | |
| 3272 | | | | |
| Education Stabilization Funds - VPK | 4,009.04 | 4,009.04 | | 0.00% |
| 3273 | | | | |
| Other Federal through State | 200,000.00 | 200,000.00 | | 0.00% |
| 3290 | | | | |
| Total Federal Through State | 258,440.48 | 258,440.48 | 52,787.93 | 20.43% |
| 3200 | | | | |
| STATE: | | | | |
| Other Miscellaneous State | | | | |
| 3390 | | | | |
| Total State | | | | |
| 3300 | - | - | - | |
| LOCAL: | | | | |
| Interest, Including Profit of Invest | | | 270.56 | |
| 3430 | | | | |
| Gifts, Grants, and Bequests | | | | |
| 3440 | | | | |
| Adult General Education Course Fees | | | | |
| 3461 | | | | |
| Miscellaneous | | | | |
| 3490 | | | | |
| Total Local | | | 270.56 | |
| 3400 | - | - | | |
| 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 | 258,440.48 | 258,440.48 | 53,058.49 | 20.53% |

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - CARE FUNDS

| Account Number | Original Budget Amount | Current Budget | Expended | | | | | | | TOTAL | Percent Expended |
|---|------------------------|-------------------|------------------|-----------------|----------|----------|----------|-----------------|------------------|------------------|------------------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | | |
| Appropriations: | | | | | | | | | | | |
| INSTRUCTION 5000 | 5,970.04 | 8,970.04 | | | | | | 4,215.50 | | 4,215.50 | 47.00% |
| PUPIL PERSONNEL SERVICES 6100 | | | | | | | | | | - | |
| INSTRUCTIONAL MEDIA SERVICES 6200 | | | | | | | | | | - | |
| INSTRUCTION AND CURRICULUM 6300 | 874.92 | 9,288.29 | 6,092.46 | 1,220.26 | | | | | 1,415.00 | 8,727.72 | 93.96% |
| INSTRUCTIONAL STAFF TRAINING 6400 | 48,595.52 | 40,182.15 | 11,200.00 | 3,028.96 | | | | | 25,615.75 | 39,844.71 | 99.16% |
| INSTRUCTION RELATED TECHNOLOGY BOARD 6500 | | | | | | | | | | - | |
| 7100 | | | | | | | | | | - | |
| GENERAL ADMINISTRATION 7200 | | | | | | | | | | - | |
| SCHOOL ADMINISTRATION 7300 | | | | | | | | | | - | |
| FACILITIES ACQUISITION & CONST. 7400 | 200,000.00 | 200,000.00 | | | | | | | | - | 0.00% |
| FISCAL SERVICES 7500 | | | | | | | | | | - | |
| FOOD SERVICES 7600 | | | | | | | | | | - | |
| CENTRAL SERVICES 7700 | | | | | | | | | | - | |
| PUPIL TRANSPORTATION SERVICES 7800 | | | | | | | | | | - | |
| OPERATION OF PLANT 7900 | | | | | | | | | | - | |
| 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 | 255,440.48 | 258,440.48 | 17,292.46 | 4,249.22 | - | - | - | 4,215.50 | 27,030.75 | 52,787.93 | 20.43% |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - ESSER 2 FUNDS**

| Account Number | Original Budget Amount | Current Budget | Revenue Recognized | Percent Collected |
|---|------------------------|----------------|--------------------|-------------------|
| Estimated Revenues: | | | | |
| FEDERAL: | | | | |
| Miscellaneous Federal Direct | | | | |
| 3199 | | | | |
| Total Federal Direct | | | | |
| 3100 | - | - | - | |
| FEDERAL THROUGH STATE: | | | | |
| Education Stabilization Funds - K-12 | | | | |
| 3271 | 4,605,408.00 | 4,909,507.00 | 3,342,353.17 | 68.08% |
| Education Stabilization Funds - Workforce | | | | |
| 3272 | | | | |
| Education Stabilization Funds - VPK | | | | |
| 3273 | | | | |
| Total Federal Through State | | | | |
| 3200 | 4,605,408.00 | 4,909,507.00 | 3,342,353.17 | 68.08% |
| STATE: | | | | |
| Other Miscellaneous State | | | | |
| 3390 | | | | |
| Total State | | | | |
| 3300 | - | - | - | |
| LOCAL: | | | | |
| Interest, Including Profit of Invest | | | | |
| 3430 | | | | |
| Gifts, Grants, and Bequests | | | | |
| 3440 | | | | |
| Adult General Education Course Fees | | | | |
| 3461 | | | | |
| Miscellaneous | | | | |
| 3490 | | | | |
| Total Local | | | | |
| 3400 | - | - | - | |
| 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 | 4,605,408.00 | 4,909,507.00 | 3,342,353.17 | 68.08% |

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - ESSER 2 FUNDS

| Account Number | Original Budget Amount | Current Budget | Expended | | | | | | | TOTAL | Percent Expended | |
|--------------------------------------|------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------|-------------------|-------------------|------------------|---------------------|---------------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | | | |
| Appropriations: | | | | | | | | | | | | |
| INSTRUCTION | 5000 | 3,260,750.15 | 3,160,130.43 | 458,487.64 | 110,825.53 | 591,275.09 | | 917,776.35 | 539,880.00 | 3,065.00 | 2,621,309.61 | 82.95% |
| PUPIL PERSONNEL SERVICES | 6100 | 5,940.00 | 38,062.65 | 17,006.53 | 5,619.08 | 472.50 | | | | | 23,098.11 | 60.68% |
| INSTRUCTIONAL MEDIA SERVICES | 6200 | | 372.16 | 314.27 | 57.89 | | | | | | 372.16 | 100.00% |
| INSTRUCTION AND CURRICULUM | 6300 | 63,179.82 | 150,752.22 | 49,923.00 | 9,219.52 | - | | | | | 59,142.52 | 39.23% |
| INSTRUCTIONAL STAFF TRAINING | 6400 | 149,899.65 | 269,553.49 | 3,867.55 | 1,223.11 | 250.00 | | 586.30 | | 6,230.00 | 12,156.96 | 4.51% |
| INSTRUCTION RELATED TECHNOLOGY BOARD | 6500 | 473,012.00 | 358,237.18 | 57,603.35 | 10,658.30 | 126,360.00 | | | | | 194,621.65 | 54.33% |
| | 7100 | 75,000.00 | | | | | | | | | - | |
| GENERAL ADMINISTRATION | 7200 | 148,199.95 | 185,466.61 | | | | | | | 44,745.59 | 44,745.59 | 24.13% |
| SCHOOL ADMINISTRATION | 7300 | 42,190.14 | 29,478.71 | 18,395.29 | 3,394.90 | | | | | | 21,790.19 | 73.92% |
| FACILITIES ACQUISITION & CONST. | 7400 | | | | | | | | | | - | |
| FISCAL SERVICES | 7500 | | | | | | | | | | - | |
| FOOD SERVICES | 7600 | 65,000.00 | | | | | | | | | - | |
| CENTRAL SERVICES | 7700 | 50,000.00 | 71,630.98 | | | 71,630.98 | | | | | 71,630.98 | 100.00% |
| PUPIL TRANSPORTATION SERVICES | 7800 | 136,562.00 | 110,718.51 | 18,135.00 | 3,497.91 | 28,089.15 | | 2,399.05 | | | 52,121.11 | 47.08% |
| OPERATION OF PLANT | 7900 | 119,244.29 | 526,352.34 | 12,472.50 | 2,544.58 | 213,437.31 | | | 7,246.67 | | 235,701.06 | 44.78% |
| MAINTENANCE OF PLANT | 8100 | | | | | | | | | | - | |
| ADMINISTRATIVE TECH SERVICE | 8200 | 16,430.00 | 8,751.72 | 4,778.02 | 885.21 | | | | | | 5,663.23 | 64.71% |
| COMMUNITY SERVICES | 9100 | | | | | | | | | | - | |
| DEBT SERVICE | 9200 | | | | | | | | | | - | |
| TRANSFERS OUT | 9700 | | | | | | | | | | - | |
| ESTIMATED FUND BALANCE (JUNE 30) | 2700 | | | | | | | | | | - | |
| TOTAL APPROP / EXPENDITURES | | 4,605,408.00 | 4,909,507.00 | 640,983.15 | 147,926.03 | 1,031,515.03 | - | 920,761.70 | 547,126.67 | 54,040.59 | 3,342,353.17 | 68.08% |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS**

| | Account Number | Original Budget Amount | Current Budget | Revenue Recognized | Percent Collected |
|---|----------------|------------------------|----------------|--------------------|-------------------|
| Estimated Revenues: | | | | | |
| FEDERAL: | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | |
| Total Federal Direct | 3100 | - | - | - | |
| FEDERAL THROUGH STATE: | | | | | |
| Education Stabilization Funds - K-12 | 3271 | | 12,236,649.00 | 2,439,973.22 | 19.94% |
| Education Stabilization Funds - Workforce | 3272 | | | | |
| Education Stabilization Funds - VPK | 3273 | | | | |
| Total Federal Through State | 3200 | - | 12,236,649.00 | 2,439,973.22 | 19.94% |
| STATE: | | | | | |
| Other Miscellaneous State | 3390 | | | | |
| Total State | 3300 | - | - | - | |
| LOCAL: | | | | | |
| Interest, Including Profit of Invest | 3430 | | | | |
| Gifts, Grants, and Bequests | 3440 | | | | |
| Adult General Education Course Fees | 3461 | | | | |
| Miscellaneous | 3490 | | | | |
| Total Local | 3400 | - | - | - | |
| 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 | | - | 12,236,649.00 | 2,439,973.22 | 19.94% |

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS

| Account Number | Original Budget Amount | Current Budget | Expended | | | | | | | TOTAL | Percent Expended | |
|--------------------------------------|------------------------|----------------|---------------|--------------|------------|-----|-----|-----|-----|--------------|------------------|--------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | | | |
| Appropriations: | | | | | | | | | | | | |
| INSTRUCTION | 5000 | 8,609,652.33 | 1,160,000.00 | 88,554.00 | | | | | | 1,248,554.00 | 14.50% | |
| PUPIL PERSONNEL SERVICES | 6100 | 147,298.00 | 132,000.00 | 10,098.00 | | | | | | 142,098.00 | 96.47% | |
| INSTRUCTIONAL MEDIA SERVICES | 6200 | 22,606.50 | 21,000.00 | 1,606.50 | | | | | | 22,606.50 | 100.00% | |
| INSTRUCTION AND CURRICULUM | 6300 | 106,667.50 | 55,000.00 | 4,207.50 | | | | | | 59,207.50 | 55.51% | |
| INSTRUCTIONAL STAFF TRAINING | 6400 | 34,448.00 | 32,000.00 | 2,448.00 | | | | | | 34,448.00 | 100.00% | |
| INSTRUCTION RELATED TECHNOLOGY BOARD | 6500 7100 | 389,529.23 | 21,000.00 | 1,606.50 | | | | | | 22,606.50 | 5.80% | |
| GENERAL ADMINISTRATION | 7200 | 1,477,388.00 | 4,000.00 | 306.00 | | | | | | 4,306.00 | 0.29% | |
| SCHOOL ADMINISTRATION | 7300 | 223,349.67 | 172,000.00 | 13,158.00 | | | | | | 185,158.00 | 82.90% | |
| FACILITIES ACQUISITION & CONST. | 7400 | 2,153.00 | 2,000.00 | 153.00 | | | | | | 2,153.00 | 100.00% | |
| FISCAL SERVICES | 7500 | 17,224.00 | 16,000.00 | 1,224.00 | | | | | | 17,224.00 | 100.00% | |
| FOOD SERVICES | 7600 | 242,434.50 | 173,752.64 | 13,292.08 | | | | | | 187,044.72 | 77.15% | |
| CENTRAL SERVICES | 7700 | 19,377.00 | 18,000.00 | 1,377.00 | | | | | | 19,377.00 | 100.00% | |
| PUPIL TRANSPORTATION SERVICES | 7800 | 211,329.00 | 182,000.00 | 13,923.00 | | | | | | 195,923.00 | 92.71% | |
| OPERATION OF PLANT | 7900 | 631,844.00 | 192,000.00 | 14,688.00 | | | | | | 206,688.00 | 32.71% | |
| MAINTENANCE OF PLANT | 8100 | 71,049.00 | 66,000.00 | 5,049.00 | | | | | | 71,049.00 | 100.00% | |
| ADMINISTRATIVE TECH SERVICE | 8200 | 25,993.27 | 16,000.00 | 1,224.00 | | | | | | 17,224.00 | 66.26% | |
| COMMUNITY SERVICES | 9100 | 4,306.00 | 4,000.00 | 306.00 | | | | | | 4,306.00 | 100.00% | |
| DEBT SERVICE | 9200 | | | | | | | | | - | | |
| TRANSFERS OUT | 9700 | | | | | | | | | - | | |
| ESTIMATED FUND BALANCE (JUNE 30) | 2700 | | | | | | | | | - | | |
| TOTAL APPROP / EXPENDITURES | | - | 12,236,649.00 | 2,266,752.64 | 173,220.58 | - | - | - | - | - | 2,439,973.22 | 19.94% |

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - OTHER ARP FUNDS**

| | Account Number | Original Budget Amount | Current Budget | Revenue Recognized | Percent Collected |
|---|----------------|------------------------|----------------|--------------------|-------------------|
| Estimated Revenues: | | | | | |
| FEDERAL: | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | |
| Total Federal Direct | 3100 | - | - | - | |
| FEDERAL THROUGH STATE: | | | | | |
| Education Stabilization Funds - K-12 | 3271 | | 645,197.00 | | 0.00% |
| Education Stabilization Funds - Workforce | 3272 | | | | |
| Education Stabilization Funds - VPK | 3273 | | 42,244.00 | | 0.00% |
| Total Federal Through State | 3200 | - | 687,441.00 | - | 0.00% |
| STATE: | | | | | |
| Other Miscellaneous State | 3390 | | | | |
| Total State | 3300 | - | - | - | |
| LOCAL: | | | | | |
| Interest, Including Profit of Invest | 3430 | | | | |
| Gifts, Grants, and Bequests | 3440 | | | | |
| Adult General Education Course Fees | 3461 | | | | |
| Miscellaneous | 3490 | | | | |
| Total Local | 3400 | - | - | - | |
| 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 | | - | 687,441.00 | - | 0.00% |

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2021-2022
FOR THE PERIOD ENDING APRIL 30, 2022
OTHER FEDERAL PROGRAM - OTHER ARP ACT FUNDS

| Account Number | Original Budget Amount | Current Budget | Expended | | | | | | | TOTAL | Percent Expended |
|---|------------------------|----------------|----------|-----|-----|-----|-----|-----|-----|-------|------------------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 | | |
| Appropriations: | | | | | | | | | | | |
| INSTRUCTION 5000 | | 446,217.00 | | | | | | | | - | 0.00% |
| PUPIL PERSONNEL SERVICES 6100 | | | | | | | | | | - | |
| INSTRUCTIONAL MEDIA SERVICES 6200 | | | | | | | | | | - | |
| INSTRUCTION AND CURRICULUM 6300 | | 141,150.00 | | | | | | | | - | 0.00% |
| INSTRUCTIONAL STAFF TRAINING 6400 | | 15,583.00 | | | | | | | | - | 0.00% |
| INSTRUCTION RELATED TECHNOLOGY BOARD 7100 | | | | | | | | | | - | |
| GENERAL ADMINISTRATION 7200 | | 19,941.00 | | | | | | | | - | 0.00% |
| SCHOOL ADMINISTRATION 7300 | | | | | | | | | | - | |
| FACILITIES ACQUISITION & CONST. 7400 | | | | | | | | | | - | |
| FISCAL SERVICES 7500 | | | | | | | | | | - | |
| FOOD SERVICES 7600 | | | | | | | | | | - | |
| CENTRAL SERVICES 7700 | | 4,150.00 | | | | | | | | - | 0.00% |
| PUPIL TRANSPORTATION SERVICES 7800 | | 60,400.00 | | | | | | | | - | 0.00% |
| OPERATION OF PLANT 7900 | | | | | | | | | | - | |
| 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 | - | 687,441.00 | - | - | - | - | - | - | - | - | 0.00% |