# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL REPORT FOR FISCAL YEAR 2023-2024

# FOR THE PERIOD ENDING APRIL 30, 2024

Submitted By: Ellen Harper Date: 05/13/2024

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024

	Southeastern Account	Wells Fargo Accounts	Prime	Dreyfus <sup>4</sup> Fund	Grand Total
General Fund	Koodunt	8,421,618.08	22,658,000.24	10,062,175.87	41,141,794.19
Debt Service		130,753.01			130,753.01
Capital Projects		6,280,742.39	18,646,112.77	63,004,736.95	87,931,592.11
Special Rev - Other Federal		(702,527.58) <sup>3</sup>			(702,527.58)
Special Rev - CARES I		189,126.82			189,126.82
Special Rev - ESSER II		(809.06) <sup>3</sup>			(809.06)
Special Rev - ESSER III ARP ACT		(124,304.76) <sup>3</sup>			(124,304.76)
Special Rev - OTHER ARP ACT		(14,913.89) <sup>3</sup>			(14,913.89)
Special Rev - Food Service	61,028.54	1,001,179.77	264,098.96	6,103,999.69	7,430,306.96
Grand Totals:	61,028.54	15,180,864.78	41,568,211.97	79,170,912.51	135,981,017.80

Notes:

- During the current month, the rate of interest on investments was 5.52% for Fund A of the State Board of Administration, 1.08% for the Wells Fargo Investment Account and 5.18% 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 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 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	80,000.00	80,000.00	67,820.20	84.78%
Total Federal Direct	3100	80,000.00	80,000.00	67,820.20	84.78%
FEDERAL THRU STATE:					
Medicaid Reimbursement	3202			349,461.98	100.00%
Miscellaneous Federal	3299	· · · · · · · · · · · · · · · · · · ·	99,429.00	46,454.32	46.72%
Total Federal Thru State	3200	99,429.00	99,429.00	395,916.30	100.00%
STATE:					
Florida Education Finance Program	3310		33,196,771.00	28,019,874.00	84.41%
Workforce Development	3315	978,771.00	978,771.00	812,132.00	82.97%
Performance Based Incentives	3317 3341	52,097.00	52,097.00	26,894.00 52,097.18	100.00% 100.00%
Racing Commission Funds State Forest Funds	3341	52,097.00	52,097.00	52,097.10	100.00%
State License Tax	3343	32,000.00	32,000.00	30,435.22	95.11%
District Discretionary Lottery	3344	02,000.00	02,000.00	00,100.22	00.1170
Transportation	3354				
Class Size Reduction	3355	12,555,633.00	12,220,698.00	10,265,574.00	84.00%
School Recognition Funds	3361		1,765,665.00	1,765,665.00	100.00%
Teacher Recruitment and Retention	3362				
Excellent Teaching Program	3363			00 450 00	400.000/
Voluntry Pre-K Full Service School	3371 3378			28,153.00	100.00%
Miscellaneous State Sources	3390		409,656.06	538,283.06	100.00%
Total State	3300	48,236,148.00	48,655,658.06	41,539,107.46	85.37%
LOCAL: District School Tax	2444	00 400 500 00	00 400 500 00	70.004.000.00	07 470/
Prior Year Taxes	3411 3414	80,483,582.00	80,483,582.00	78,204,692.92 23,322.59	97.17% 100.00%
Payment in Lieu of Taxes	3414			23,322.59	100.00%
Excess Fees	3423				
Tuition (Non-Resident)	3424				
Rent	3425	100,000.00	100,000.00	105,489.49	100.00%
Interest, Including Profit on Investment	3430	,	600,000.00	1,204,394.09	100.00%
Gifts, Grants, & Bequests	3440	104,352.00	154,162.28	250,033.64	100.00%
Adult General Education Course Fees	3461			4,922.99	100.00%
Postsecondary Vocational Course Fees Continuing Workforce Education Course Fees	3462 3463				
Capital Improvement Fees	3463				
Postsecondary Lab Fees	3465				
Lifelong Learning Fees	3466				
Other Schools, Courses and Classes Fees	3467				
Other Student Fees	3469		17,305.00	17,355.00	100.00%
Preschool Program Fees	3471				
Prekindergarten Early Intervention Fees School Age Child Care Fees	3472 3473				
Other Schools, Courses and Classes Fees	3473 3479		3,317.00	4,397.00	100.00%
Miscellaneous Local Sources	3490	949,961.17	951,738.17	451,915.61	47.48%
Total Local	3400	82,237,895.17	82,310,104.45	80,266,523.33	97.52%
OTHER FINANCING SOURCES:					
Sale of Fixed Assets	3733			7,572.27	100.00%
Insurance Loss Recoveries	3741			.,	100.0070
Transfers In:					
From Debt Service Funds	3620				
From Capital Projects Funds	3630	6,799,786.30	6,799,786.30	1,598,276.75	23.50%
From Special Revenues Funds Total Transfers In	3640 3600	6,799,786.30	6,799,786.30	1 500 076 75	23.50%
	3000	0,199,100.30	0,199,100.30	1,598,276.75	23.30%
Total Other Financing Sources		6,799,786.30	6,799,786.30	1,605,849.02	23.62%
BEGINNING FUND BALANCE (JULY 1)	2800	20,922,829.01	20,922,829.01	20,922,829.01	
TOTAL ESTIMATED REVENUES		158,376,087.48	158,867,806.82	144,798,045.32	91.14%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 GENERAL FUND

	Account	Original Budget	Current				Exper	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	93,170,197.84	94,419,071.39	43,023,530.82	12,948,354.09	2,053,969.57	3,370.39	1,514,575.64	311,961.77	1,173,106.02	61,028,868.30	
PUPIL PERSONNEL SERVICES	6100	6,604,707.87	6,804,157.50	3,490,393.78	1,095,990.16	211,307.38		33,191.73	8,345.24	3,014.10	4,842,242.39	
INSTRUCTIONAL MEDIA SERVICES	6200	1,058,666.89	1,098,684.37	445,349.70	156,725.95	33,653.31		19,101.39	58,274.91	10,955.00	724,060.26	
INSTRUCTION AND CURRICULUM	6300	2,978,258.50	3,037,958.64	1,382,824.08	424,822.88	240,282.29		35,900.65	13,977.43	23,612.50	2,121,419.83	69.83%
INSTRUCTIONAL STAFF TRAINING	6400	2,127,723.01	2,403,174.61	1,013,001.16	278,541.27	119,155.60		8,951.96	69.96	78,812.71	1,498,532.66	62.36%
INSTRUCTION RELATED TECHNOLOGY	6500	2,223,394.82	2,420,900.51	809,792.61	257,218.12	1,229,139.04	495.80	5,091.40	12,994.10	13,262.27	2,327,993.34	96.16%
BOARD	7100	958,387.49	958,387.49	185,338.00	104,529.92	367,900.46		-		13,071.30	670,839.68	70.00%
GENERAL ADMINISTRATION	7200	915,702.18	993,268.62	327,080.21	102,475.99	92,733.32		14,014.75	-	12,632.00	548,936.27	55.27%
SCHOOL ADMINISTRATION	7300	7,406,854.78	7,623,609.79	4,561,769.12	1,418,406.48	43,714.12		20,107.27	2,411.85	22,908.00	6,069,316.84	79.61%
FACILITIES ACQUISITION & CONST.	7400	1,204,301.66	2,934,016.18	154,632.60	49,974.89	752,057.11			55,706.81		1,012,371.41	34.50%
FISCAL SERVICES	7500	813,516.76	808,968.51	507,457.81	164,678.09	28,412.55		1,991.48	2,292.13	900.00	705,732.06	87.24%
FOOD SERVICES	7600	615,735.97	518,937.59	343,938.66	84,903.75			-			428,842.41	82.64%
CENTRAL SERVICES	7700	1,281,715.08	1,262,002.76	570,397.98	159,340.40	203,839.09	-	14,391.32	669.02	16,788.56	965,426.37	76.50%
PUPIL TRANSPORTATION SERVICES	7800	7,088,565.42	6,970,740.94	2,785,550.78	996,473.16	224,160.42	563,668.51	74,868.42	2,660.39	78,722.31	4,726,103.99	
OPERATION OF PLANT	7900	16,726,602.19	15,633,373.91	4,102,395.70	1,490,058.65	2,910,693.95	2,655,884.72	226,300.02	13,137.35	26,949.62	11,425,420.01	73.08%
MAINTENANCE OF PLANT	8100	4,701,510.05	4,535,685.64	1,703,278.12	562,167.96	295,786.35	47,740.89	436,202.53	16,285.22	3,800.30	3,065,261.37	67.58%
ADMINISTRATIVE TECH SERVICE	8200	1,317,568.39	1,280,013.60	550,757.84	159,160.18	399,446.64		1,366.49	729.08	154.94	1,111,615.17	86.84%
COMMUNITY SERVICES	9100	400,112.15	421,215.43	121,551.55	40,704.28	31,151.95		35,211.51	2,800.00	2,096.00	233,515.29	55.44%
DEBT SERVICE	9200											
	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700	6,782,566.43	4,743,639.34									<b></b>
TOTAL APPROP / EXPENDITURES		158,376,087.48	158,867,806.82	66,079,040.52	20,494,526.22	9,237,403.15	3,271,160.31	2,441,266.56	502,315.26	1,480,785.63	103,506,497.65	65.15%

State Categoriagia		Rollforward	New Revenue	Total	Expended
State Categoricals		Amount	Amount	Available	To Date
Supplemental Academic Instruction	4112	835,056.61	2,200,195.00	3,035,251.61	1,541,950.34
Florida School Reognition Funds	4113	104,234.42	1,765,665.00	1,869,899.42	1,721,603.46
Research-Based Reading Instruction	4160	351,904.94	601,891.00	953,795.94	528,615.87
Instructional Materials	4211	2,016,777.22	563,196.00	2,579,973.22	964,738.78
Voluntary Prekindergarden- Summer Prog	4232	62,932.35	0.00	62,932.35	898.77
Science Lab Materials	4438	17,948.88	16,730.00	34,678.88	14,133.10
Safe Schools	4502	253,992.48	1,631,793.07	1,885,785.55	1,299,694.25
Mental Health Assistance	4795	301,450.63	779,191.00	1,080,641.63	695,095.15
Library Media	4826	111,050.68	61,209.00	172,259.68	32,817.03

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 DEBT SERVICE FUNDS

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:	Tumbor	7 thount	Dudgot	Received	Concolou
STATE: CO & DS Distributed to Districts CO & DS Withheld for SBE/COBI Bonds Cost of Issuing SBE Bonds Racing Commission Funds Public Education Capital Outlay	3321 3322 3324 3341 3391	171,153.00	171,153.00	171,152.82	100.00%
Total State	3300	171,153.00	171,153.00	171,152.82	100.00%
LOCAL: District Insterest and Sinking Taxes Interest, Including Profit on Investment Gifts, Grants, and Bequests Miscellaneous	3412 3430 3440 3490			4,452.12	100.00%
Total Local	3400	-	-	4,452.12	100.00%
OTHER FINANCING SOURCES Sale of Bonds Transfers In: From General	3710 3610				
From Capital Projects Interfund	3630 3650	1,144,991.84	1,144,991.84		0.00%
Total Transfers In	3600	1,144,991.84	1,144,991.84	-	0.00%
Total Other Financing Sources		1,144,991.84	1,144,991.84	-	0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	1,185,716.32	1,185,716.32	1,185,716.32	
TOTAL ESTIMATED REVENUES		2,501,861.16	2,501,861.16	1,361,321.26	54.41%
		Original Budget	Current	Cash	Percent
Estimated Appropriations:		Amount	Budget	Expended	Expended
FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200	710 720 730 9200	1,203,085.57 113,059.09 1,316,144.66	1,203,085.57 113,059.09 1,316,144.66	1,135,525.15 95,043.10 1,230,568.25	94.38% 84.06% 93.50%
OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds Total Other Financing Uses	910 930 940 9700	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,185,716.50	1,185,716.50		0.00%
TOTAL ESTIMATED APPROPRIATIONS		2,501,861.16	2,501,861.16	1,230,568.25	49.19%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 **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	460,000.00	460,000.00		0.00%
Interest on Undistributed CO & DS	3325				
Miscellaneous State Revenue	3390	385,194.03	385,194.03	296,334.15	76.93%
Public Education Capital Outlay	3391				
District Local Capital Improvement Tax	3413	24,339,793.00	24,339,793.00	23,445,180.78	96.32%
Prior Year Taxes	3414			8,670.55	100.00%
Payment in Lieu of Taxes	3422				
Interest Including Profit on Investments	3430		414,295.71	3,129,146.15	100.00%
Gifts, Grants & Requests	3440				
Miscellaneous Local Sources	3490			473,438.71	100.00%
Impact Fees	3496	4,000,000.00	4,000,000.00	4,444,538.22	100.00%
Total Estimated Revenues	_	29,184,987.03	29,599,282.74	31,797,308.56	100.00%
OTHER FINANCING SOURCES					
Sale Of Bonds	3710				
Sale of Fixed Assets	3730			58,885.75	100.00%
Insurance Loss Recoveries	3741			00,000.70	100.0070
Transfers In:	0741				
From General	3610				
Total Transfers In	3600				
	0000				
Total Other Financing Sources		-	-	58,885.75	100.00%
BEGINNING FUND BALANCE (JULY 1)	2800	68,658,171.58	68,658,171.58	68,658,171.58	100.00%
TOTAL ESTIMATED REVENUES		97,843,158.61	98,257,454.32	100,514,365.89	100.00%
	E	, ,	, , -		
	Г	Original Budget	Current	Cash	Percent

Amount	Budge		
, thoun	Budge	t Expend	ed Expended
0.40			
610			
620			
630 36,392,25		-	978.38 2.32%
640 8,675,07			
650 719,00			458.00 21.54%
660 1,116,37			0 0.00%
670 7,879,32			323.47 5.01%
680 35,116,35 690	3.65 33,983,9	925.08 5,113,8	318.44 15.05%
89,898,38	90,309,4	76.18 10,984,4	97.03 12.16%
09,090,30	90,309,4	70.10 10,304,4	97.03 12.1070
710			
720			
730			
9200	-	-	-
910 6,799,78	6.30 6,799,7	786.30 1,598,2	76.75 23.50%
920 1,144,99			0.00%
940			
950			
9700 7,944,77	7,944,7	78.14 1,598,2	76.75 20.12%
<b>30)</b> 2700	- 3.2	00.00	0.00%
,		-	
97,843,15	8.61 98,257,4	54.32 12,582,7	73.78 12.81%

Estimated Appropriations:
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software Total Function 7400
FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees Total Function 9200
OTHER FINANCING USES Transfers Out: To General Fund To Debt Service Funds To Special Revenue Funds Interfund (Capital Projects Only)
Total Other Financing Uses
ESTIMATED ENDING FUND BALANCE (JUNE 30)

#### NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 CAPITAL PROJECT FUNDS

**Capital Projects: TECH DEPLOYMENT** PRINTER LEASE DISTRICT SERVICES **BUS LEASE** INSURANCE SPECIAL MAINTENANCE PROJECTS PERIMETER FENCING SCHOOL SAFETY NEEDS SITE PURCHASES FACILITIES TRANSPORTATION PLANT OPERATIONS DOOR COVER/SHADE SECURITY CAMERA AND SYSTEMS **KEYLESS ENTRY INTERCOM UPGRAD CAMERA & SYSTEMS** BOLLARDS ADDITIONAL CAMERAS/SUPPORT EQ CAMERA SERVERS/EQUIPMENT MECHANICAL RETROFIT **PAINTING - DISTRICT WIDE** STAGE CURTAINS REPLACEMENTS ELECTRIC/DATA UPGRADES DRAINAGE ISSUE **GYM/FLOOR REPLACEMENT** FIRE ALARM REPLACEMENT CAFETERIA REMODEL CHILLER REPLACEMENT WHITE BOARDS **IRRIGATION REPAIRS** ENERGY CONSERVATION PROJECTS WATER PLANT REPAIRS SEWER PLANT REPAIR/REPLACEMENT REMODEL BUILDING **FIELD RENOVATIONS** LED LIGHTING RETROFIT COMMUNICATIONS **RESTROOM RENOVATION** DW CHILLER BOILER REPLACEMENT STUCCO REPAIRS WINDOW REPLACEMENT ATHLETIC BUILDING SIDEWALKS ALARMS **BUILDING STABILIZATION** PARENT PICKUP IMPROVE DW HVAC REPLACEMENT DISTRICT ROOF IMPROVEMENTS FBHS WATER MAIN REPIPE **REPLACE/REPAIR IRRIGATION WELL** FBHS INTERCOM REPLACEMENT MAIN DISTRIBUT PANEL UPGRADES **COVER PLAY AREA & STORAGE** DW STAGE SOUND SYSTEMS **GYMNASIUM RENOVATIONS** BATHROOMS AT ATHLETIC FIELDS DO PARKING AND RENOVATIONS PLAYGROUND EQUIPMENT PORTABLE LEASE PORTABLE COSTS UPGRADE TELEPHONE COVERED WALKWAYS **DEMO BUILDING** ADDITIONAL CLASSROOMS ADDITIONAL CLASSROOMS **NEW SCHOOL - TBD** 

TOTAL

	Current		
40540	Budget	Expended	Balance
48510 48520	5,748,636.63 210,745.80	4,031,653.37	1,716,983.26 210,745.80
50040	79,818.50	- 79,818.50	210,745.60
54210	1,144,991.84	-	1,144,991.84
59020	1,275,022.00	-	1,275,022.00
61100	1,269,167.91	166,930.59	1,102,237.32
61400	184,527.94	27,268.25	157,259.69
61500	110,544.74	75,400.81	35,143.93
92700	1,116,372.69	-	1,116,372.69
95300	2,400,000.00	1,518,458.25	881,541.75
95400	2,100,000.00	-	2,100,000.00
95500 97204	1,829,050.84	511,127.11	1,317,923.73
97204	1,017.80 78,520.34	1,017.80 78,520.34	-
97301	130,059.39	130,059.39	-
97401	5,988.00	-	5,988.00
97402	68,000.00	68,000.00	-
97403	12,000.00	-	12,000.00
97410	55,206.00	55,206.00	-
97420	34,402.50	34,402.50	-
98010	4,506,408.27	2,655,630.55	1,850,777.72
98040	331,195.43	57,334.09	273,861.34
98050	50,622.26	-	50,622.26
98060	82,174.88	3,520.00	78,654.88
98070 98090	1,050,000.00 445,598.63	5,000.00 154,692.25	1,045,000.00 290,906.38
98090	711,456.75	154,092.25	711,456.75
98140	13,993,504.46	634,900.69	13,358,603.77
98150	313,961.50	42,319.06	271,642.44
98180	10,297.55	9,921.56	375.99
98190	28,277.72	3,820.36	24,457.36
98200	43,412.75	42,734.00	678.75
98220	200,000.00	10,000.00	190,000.00
98240	750,630.00	22,000.00	728,630.00
98250		3,361.52	96,638.48
98260	1,564,412.90	76,869.09	1,487,543.81
98270 98280	71,423.96 175,000.00	48,016.33	<u>23,407.63</u> 175,000.00
98290	400,064.66		365,153.00
98300	4,289,905.00	284,875.34	4,005,029.66
98310	1,000,000.00	4,250.00	995,750.00
98340	481,123.36	2,138.76	478,984.60
98350	350,000.00	4,797.50	345,202.50
98360	20,000.00	2,078.00	17,922.00
98370	1,500,000.00	85,206.35	1,414,793.65
98400	187,090.79	-	187,090.79
98420	3,017,155.00	17,071.22	3,000,083.78
98440 98450	1,339,410.76 1,281,028.00	260,491.09 181,028.00	1,078,919.67 1,100,000.00
98460 98460	180,000.00	- 101,020.00	180,000.00
98480	47,625.00	10,040.44	37,584.56
98490	250,000.00	842.08	249,157.92
98510	800,000.00	44,357.93	755,642.07
98520	145,000.00	-	145,000.00
98530	600,000.00	-	600,000.00
98540	250,000.00	-	250,000.00
98550	300,000.00	-	300,000.00
98570	222,409.55	10,911.00	211,498.55
98630 98660	683,486.97 559,200.00	161,267.46	522,219.51 559,200.00
98800	387,437.45	 26,918.32	360,519.13
98830	19,931.52	19,931.52	-
98910	1,041,500.00	24,708.60	1,016,791.40
98930	100,000.00	29,500.00	70,500.00
98960	1,359,020.95	475,281.21	883,739.74
98970	1,077,792.61	354,184.89	723,607.72
		,	
98980	34,085,822.72 98,257,454.32	- 12,582,773.78	34,085,822.72 85,674,680.54

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 SCHOOL FOOD SERVICE

Number     Amount     Budget     Received     Collected       Estimated Rovenues:     FDEFAL THROUGH STATE:     3,581,006.00     3,581,006.00     3,120,098.94     67.13%       National School Lunch     3,268     3,581,006.00     3,581,006.00     3,269,000.00     29,007.64     44.08%       Supply Chain Assistance     3266     62,000.00     29,007.64     44.08%       Other Federal Direct     3200     4,526,415.20     4,574,621.44     707.75%       School Breakfast Supplement     3333     35,000.00     25,000.00     1,4396.00     47.21%       School Inch Supplement     3333     35,000.00     700.00     246,640.54     100.00%       Intarest, Including Profit on Investment     3330     700.00     700.00     246,640.54     100.00%       Intarest, Including Profit on Investment     3300     000.000     50,000.00     2,46,840.54     100.00%       Intarest, Including Profit on Investment     3400     50,000.00     3,140,700.00     3,140,700.00     2,46,840.54     100.00%       Intarest, Including Profit on Investment     3400     50,000.00		Account	Original Budget	Current	Cash	Percent
FEDERAL THROUGH STATE:     National School Lunch     3.581 0.06.00     3.120.098.94     87.13%       National School Lunch     3.260     3.581 0.06.00     3.581 0.06.00     3.120.098.94     87.13%       Supply Chain Assistance     3267     62.000.00     62.000.00     29.807.68     443.03%       Supply Chain Assistance     3260     324.714.82						
National School Lunch     3260     3.681,006.00     3.12,008.94     87.13%       US D.A. Donated Foods     3265     558,644.35     558,644.34     23807.66     48.08%       Supply Chain Assistance     3260     324,714.82     324,714.82     324,714.82     324,714.82     100.00%       Other Federal Direct     3260     4.526,415.20     4.526,415.20     3.474,621.44     76.76%       Storool Breakfast Supplement     3337     25,000.00     25,000.00     1.833.00     47.21%       School Lunch Supplement     3330     60,000.00     28.006.85     48.08%       LOCAL:     1847.86     100.00%     1.837.86     100.00%       Giffs, Cirans, and Bequests     3400     3.090.000.00     2.46.640.54     100.00%       Giffs, Cirans, and Bequests     3440     3.090.000.00     2.708,963.15     86.19%       Sale of Fixed Assets     3733     1.40.700.00     2.708,963.15     86.19%       OTHER FINANCING SOURCES     324     5.41.592.38     6.514.592.38     6.514.592.38     6.514.592.38     6.514.592.38     6.514.592.38     6.514.592.38	Estimated Revenues:					
U.S.D.A. Donated Foods     3265     558.694.38     0.00%       Summer Feeding     3267     62.000.00     23.807.68     48.08%       Supply Chain Assistance     3269     324.714.82     <	FEDERAL THROUGH STATE:					
Summer Feedral Supply Chain Assistance     3267 (326,200,00)     62,000,00)     62,000,00)     62,000,000     44,008 (324,714,82)     47,214 (337,85)     47,008 (300,000)     11,803,00     47,214 (328,78)     47,008 (300,000)     11,803,00     47,214 (328,78)     100,007 (300,000)     11,803,00     47,214 (300,000,00)     11,803,00     47,214					3,120,098.94	87.13%
Supply Chain Assistance Other Federal Direct     3260     324,714.82     30,700.00     1,837,85     1000.00%       School Freek Revenue     3330     60,000.00     50,000.00     2,800.85     46.68%     1000.00%       Interest, including Profit on Investment     3400     50,000.00     50,000.00     2,706,983.15     86.19%       OTHER FINANCING SOURCES     3400     50,000.00     3,140,700.00     3,140,700.00     2,706,983.15     86.19%       Total Other Financing Sources     3733     3733     3741     <			· ·			
Other Federal Direct     3200     4,526,415.20     3,474,621.44     7678%       Strate:     3300     4,526,415.20     3,474,621.44     7678%       Strate:     3300     25,000.00     25,000.00     11,803.00     47,21%       School Lond Supplement     3333     35,000.00     35,000.00     18,376.55     100,00%       Total State     80,000.05     60,000.00     246,640.54     100,00%       CockL:     3000     60,000.00     246,640.54     100,00%       Gifts, Grants, and Bequests     3440     3,090,000.00     2,443,906.66     79,09%       Foad Service     3440     3,140,700.00     3,140,700.00     2,706,903.15     80,19%       OTHER FINANCING SOURCES     3733     3733     100     100,00%     2,706,903.15     80,19%       Total Coal     3400     5,14,592.38     6,514,592.38     6,514,592.38     10,514,592.38     10,514,592.38       Total Other Financing Sources     -     -     -     -     -     -     -     -     -     -     -     -						
Total Federal Through State     3200     4.526,415.20     4.526,415.20     3.474,621.44     76.76%       School Ereakfast Supplement     3337     25.000.00     25.000.00     11.803.00     47.21%       School Lunch Supplement     3338     35,000.00     35,000.00     14.386.00     41.05%       Interest. Including Profit on Investment     3430     700.00     700.00     240,640.54     100.00%       Gifts. Grants, and Bequests     3440     3090,000.00     60,000.00     2443,906.86     79.05%       Miscellaneous     3440     3090,000.00     50,000.00     2443,906.86     79.05%       Total State     3440     3,090,000.00     2,43,306.86     79.05%       State of Fixed Assets     3733     100,00%     50,000.00     2,43,306.86     79.05%       State of Fixed Assets     3733     115%     100,00%     50,000.00     2,43,306.86     79.05%       State of Fixed Assets     3733     115%     100,00%     10,500.00     2,705,963.15     86.19%       Ottal Case Recoveries     3741     115%     116,522,38     6,514				324,714.82	324,714.82	100.00%
STATE:     Z <thz< th="">      Intassets     3<!--</th--><th></th><th></th><th></th><th>1 526 115 20</th><th>2 474 621 44</th><th>76 76%</th></thz<>				1 526 115 20	2 474 621 44	76 76%
School Breakfast Supplement     3337     25,000.00     25,000.00     11,803.00     47.21%       Miscellaneous State Revenue     3300     60,000.00     60,000.00     1387.85     100.00%       Total State     3300     60,000.00     60,000.00     28,006.85     46.68%       LOCAL:     Interest, including Profit on Investment     3430     700.00     700.00     246,640.54     100.00%       Grifts, Grants, and Bequests     3440     50,000.00     3,090.000.00     2,443,906.86     79.09%       Miscellaneous     3490     50,000.00     3,090.000.00     2,443,906.86     79.09%       OTHER FINANCING SOURCES     Sale of Fixed Assets     3733     3140,700.00     2,706,993.15     86.19%       OTHER FINANCING SOURCES     Sale of Fixed Assets     3733     1     -	-	3200	4,520,415.20	4,520,415.20	3,474,021.44	70.70%
School Lunch Supplement     3338     35,000.00     14,366.00     41.05%       Miscellaneous State Revenue     3300     60,000.00     60,000.00     28,006.85     46,689       LOCAL:     Interest, including Profit on Investment     3430     700.00     700.00     246,640.54     100.00%       Gifts, Grants, and Bequests     3440     3,090.000.00     3,090.000.00     2,443,906.86     79.09%       Miscellaneous     3490     50,000.00     3,090.000.00     2,443,906.86     79.09%       Sale of Fixed Assts     3731     Insurance Loss Recoveries     3731     Insurance Loss Recoveries     3731       Transfers In:     Transfers In     3600     -     -     -       Total Other Financing Sources     3600     -     -     -       Ediginning Fund BALANCE (JULY 1)     2800     6,514,592.38     6,514,592.38     6,514,592.38     5,514,392.38       Total Other Financing Sources     -     -     -     -     -       Estimated Appropriations:     FUNCTION 7600 Food Services     300     245,257.13     23,243,37     73,28% <						47 0 4 0 4
Miscellaneous State Revenue     3300     1.837.85     100.00%       Total State     3300     60.000.00     60.000.00     28.006.85     46.68%       LOCAL:     interest, including Profit on Investment     3430     700.00     700.00     246,640.54     100.00%       Gitts, Grants, and Bequests     3440     50.000.00     3.090.000.00     2,443,906.86     79.09%       Miscellaneous     3400     3.140,700.00     2,143,906.86     79.09%       Sale of Fixed Assets     3733     3140,700.00     2,706,963.15     86.19%       OTHER FINANCING SOURCES     3741     Transfers In:     700     700.00     2,706,963.15     86.19%       From General     3600     - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Total State     3300     60.000.00     60.000.00     23.006.85     46.68%       LOCAL:     Intresst, including Profit on Investment     3430     700.00     700.00     246,640.54     100.00%       Gifts, Grants, and Bequests     3440     3,090.000.00     3,090.000.00     2,443,906.86     79.09%       Miscellancous     3440     3,090.000.00     3,090.000.00     2,443,906.86     79.09%       State of Fixed Assets     3733     3,140,700.00     3,140,700.00     2,706,963.15     86.19%       OTHER FINANCING SOURCES     Sale of Fixed Assets     3733     1     2,706,963.15     86.19%       Sale of Fixed Assets     3733     1     1     2,706,963.15     86.19%       Transfers In     3600     -     -     -     -     -       Transfers In     3600     -     -     -     -     -       Total Other Financing Sources     3610     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -				35,000.00		
LOCAL: Interest, including Profit on Investment     3430 3440     700.00     700.00     246,640.54     100.00%       Grids, Grants, and Bequests     3440     3.090,000.00     3.090,000.00     2,443,906.86     79.09%       Miscellaneous     3440     3.090,000.00     50,000.00     2,443,906.86     79.09%       OTHER FINANCING SOURCES     3440     3.140,700.00     3,140,700.00     2,706,963.15     86.19%       OTHER FINANCING SOURCES     3741				60,000,00	,	
Interest, including Profit on Investment     3430     700.00     700.00     246,640.54     100.00%       Gifts, Granus, and Bequests     3440     3,090,000.00     3,090,000.00     2,443,906.86     79.9%       Miscellaneous     3490     50,000.00     50,000.00     16,415.75     32.83%       OTHER FINANCING SOURCES     3,140,700.00     3,140,700.00     2,706,963.15     86.19%       Sale of Fixed Assets     3733     3     -     -     -       Insurance Loss Recoveries     3741     -     -     -     -       From General     3610     -		3300	00,000.00	00,000.00	28,000.83	40.00 /0
Gifts, Grants, and Bequests     3440     3,090,000,00     3,090,000,00     2,443,906,86     79.09%, 32,83%       Total Local     3400     3,140,700,00     3,140,700,00     2,706,963,15     86,19%       OTHER FINANCING SOURCES Sale of Fixed Assets     3733     3						
Food Service     3450     3.090,000,000     2.443,906,86     79,09%       Miscellaneous     3490     50,000,00     50,000,00     2.443,906,86     79,09%       Total Local     3400     3,140,700,00     2,140,700,00     2,706,963,15     86,19%       OTHER FINANCING SOURCES     3733     3140,700,00     3,140,700,00     2,706,963,15     86,19%       Sale of Fixed Assets     3733     3140,700,00     3,140,700,00     2,706,963,15     86,19%       Transfers In:     From General     3610     -				700.00	246,640.54	100.00%
Miscellaneous     3400     50,000.00     50,000.00     16,415,75     32,83%       Total Local     3400     3,140,700.00     3,140,700.00     2,706,963.15     86,19%       OTHER FINANCING SOURCES     Sale of Fixed Assets     3733     3     3     40     2,706,963.15     86,19%       OTHER FINANCING SOURCES     Sale of Fixed Assets     3733     3     40					0 4 40 000 00	70.000/
Total Local     3400     3,140,700.00     3,140,700.00     2,706,963.15     86.19%       OTHER FINANCING SOURCES Sale of Fixed Assets     3733						
OTHER FINANCING SOURCES     3733       Sale of Fixed Assets     3733       Insurance Loss Recoveries     3741       Transfers In:     3610       From General     3610       From Special Revenue     3600       Total Other Financing Sources     -       BEGINNING FUND BALANCE (JULY 1)     2800       6,514,592.38     6,514,592.38       TOTAL ESTIMATED REVENUES     14,241,707.58       TOTAL ESTIMATED REVENUES     14,241,707.58       FUNCTION 7600 Food Services     14,241,707.58       Salaries     100       Purchased Services     200       Salaries     100       Purchased Services     300       Total Other Financing Usage     6,514,592.38       Capital Oxage     1,532,434.37       Purchased Services     300       20091,265.00     2,091,265.00       817,141.00     817,141.00       Solaries     100       Purchase     200       817,141.00     568,350       Capital Outlay     600       Capital Outlay     600			,			
Sale of Fixed Assets     3733       Insurance Loss Recoveries     3741       Transfers In:     5700       From General     3610       From Special Revenue     3630       Total Other Financing Sources     -       Total Other Financing Sources     -       BEGINNING FUND BALANCE (JULY 1)     2800       6.514.592.38     6.514.592.38       TOTAL ESTIMATED REVENUES     14.241,707.58       Estimated Appropriations:     -       FUNCTION 7600 Food Services     2091,265.00       Salaries     100       Engloyee Benefits     200       Purchased Services     300       Yues     2091,265.00       2,091,265.00     1,532,434.37       Salaries     100       Engy Services     400       10,500.00     1,532,434.37       Capital Outlay     600       2,091,265.00     2,091,265.00       11,512,431.44,451,767.77     2,756,180.79       Engry Services     400       10,500.00     1,503.00       5,104,829.16     12,544.23		3400	3,140,700.00	3,140,700.00	2,700,903.15	00.1970
Insurance Loss Recoveries     3741     Image of the second	OTHER FINANCING SOURCES					
Transfers In:   3610     From General   3630     Total Transfers In   3600     Total Transfers In   3600     Total Other Financing Sources   -     BEGINNING FUND BALANCE (JULY 1)   2800     6.514,592.38   6.514,592.38     TOTAL ESTIMATED REVENUES   14,241,707.58     Estimated Appropriations:   -     FUNCTION 7600 Food Services   -     Salaries   100     Salaries   100     Erngloyee Benefits   200     Purchased Services   300     245,257.13   235,255.63     134,733.72   57.27%     Materials and Supplies   500     Corptal Function 7600   7600     Total Function 7600   7600     Total Function 7600   7600     Total Structure   201,265.00     2,091,265.00   2,091,265.00     2,091,265.00   2,091,265.00     1,532,434.37   73.28%     Employee Benefits   200     Purchased Services   300     245,257.13   235,255.63     134,733.72   57.27%<						
From General From Special Revenue Total Transfers In     3610 3630     3610     .     .       Total Transfers In     3600     . </th <th></th> <th>3741</th> <th></th> <th></th> <th></th> <th></th>		3741				
From Special Revenue Total Transfers In     3630     -     -     -       Total Transfers In     3600     - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Total Transfers In     3600     -						
Total Other Financing Sources     .						
BEGINNING FUND BALANCE (JULY 1)     2800     6,514,592.38     6,514,592.38     6,514,592.38     6,514,592.38       TOTAL ESTIMATED REVENUES     14,241,707.58     14,241,707.58     12,724,183.82     89.34%       Original Budget     Current     Cash     Percent       Estimated Appropriations:       FUNCTION 7600 Food Services     300     817,141.00     817,141.00     569,054.20     69.64%       Purchased Services     300     245,257.13     235,255.63     134,733.72     57.27%       Energy Services     400     10,500.00     10,500.00     5683.50     54.13%       Materials and Supplies     500     4,125,412.31     7,326,180.79     61.91%       Capital Outlay     600     51,330.06     56,330.06     8,755.02     15.54%       Other Expenses     700     239,176.63     242,537.49     97,987.56     40.40%       Total Function 7600     7600     7,580,082.13     7,904,796.95     5,104,829.16     64.58%       Other Expenses     700     239,176.63     242,537.49     97,987.56	I otal Transfers In	3600	-	-	-	
TOTAL ESTIMATED REVENUES     14,241,707.58     12,724,183.82     89.34%       Itige interviewe	Total Other Financing Sources		-	-	-	
Estimated Appropriations:     Original Budget Amount     Current Budget     Cash Expended     Percent Expended       FUNCTION 7600 Food Services     100     2,091,265.00     2,091,265.00     1,532,434.37     73.28%       Salaries     100     2,091,265.00     2,091,265.00     1,532,434.37     73.28%       Employee Benefits     200     817,141.00     817,141.00     569,054.20     69,64%       Purchased Services     300     245,257.13     235,255.63     134,733.72     57.27%       Energy Services     400     10,500.00     10,500.00     5,683.50     54.13%       Materials and Supplies     500     4,125,412.31     4,451,767.77     2,756,180.79     61.91%       Capital Outlay     600     51,330.06     56,330.06     8,755.02     15.54%       Other Expenses     700     239,176.63     242,537.49     97,987.56     40.40%       Transfers Out:     To General Fund     910     7,904,796.95     5,104,829.16     64.58%       To Special Revenue Funds     920     -     -     -     -       To Sp	<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	6,514,592.38	6,514,592.38	6,514,592.38	
Amount     Budget     Expended     Expended       FUNCTION 7600 Food Services	TOTAL ESTIMATED REVENUES		14,241,707.58	14,241,707.58	12,724,183.82	89.34%
Amount     Budget     Expended     Expended       FUNCTION 7600 Food Services			Original Dudwat	Ourseast	Orah	Densent
Estimated Appropriations:     0     1     1       FUNCTION 7600 Food Services     5alaries     100     2,091,265.00     2,091,265.00     1,532,434.37     73.28%       Employee Benefits     200     817,141.00     817,141.00     569,054.20     69,64%       Purchased Services     300     245,257.13     235,255.63     134,733.72     57.27%       Energy Services     400     10,500.00     10,500.00     5,683.50     54.13%       Materials and Supplies     500     4,125,412.31     4,451,767.77     2,756,180.79     61.91%       Capital Outlay     600     51,330.06     56,330.06     8,755.02     15.54%       Other Expenses     700     239,176.63     242,537.49     97,987.56     40.40%       Total Function 7600     7600     7,580,082.13     7,904,796.95     5,104,829.16     64.58%       OTHER FINANCING USES     7     920     7     -     -     -       To General Fund     910     7     5,004,829.16     64.58%     -     -     -     - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
FUNCTION 7600 Food Services   100   2,091,265.00   2,091,265.00   1,532,434.37   73.28%     Salaries   100   817,141.00   817,141.00   569,054.20   69.64%     Purchased Services   300   245,257.13   235,255.63   134,733.72   57.27%     Energy Services   400   10,500.00   10,500.00   56.83.50   54.13%     Materials and Supplies   500   4,125,412.31   4,451,767.77   2,756,180.79   61.91%     Capital Outlay   600   51,330.06   56,330.06   8,755.02   15.54%     Other Expenses   700   239,176.63   242,537.49   97,987.56   40.40%     Total Function 7600   7600   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     OTHER FINANCING USES   Transfers Out:   10   7   580,082.13   7,904,796.95   5,104,829.16   64.58%     To Capital Projects Funds   920   10	Estimated Appropriations:		Amount	Budget	Expended	Experided
Salaries   100   2,091,265.00   2,091,265.00   1,532,434.37   73.28%     Employee Benefits   200   817,141.00   817,141.00   569,054.20   69.64%     Purchased Services   300   245,257.13   235,255.63   134,733.72   57.27%     Energy Services   400   10,500.00   10,500.00   5,683.50   54.13%     Materials and Supplies   500   4,125,412.31   4,451,767.77   2,756,180.79   61.91%     Capital Outlay   600   51,330.06   56,330.06   8,755.02   15.54%     Other Expenses   700   239,176.63   242,537.49   97,987.56   40.40%     Total Function 7600   7600   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     OTHER FINANCING USES   Transfers Out:   70   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To Capital Projects Funds   930   70   7   7   7   7   7   7   7   7   7   7   8   7   7   8   7   7   8   7   7   8   7   7<						
Employee Benefits   200   817,141.00   817,141.00   569,054.20   69,64%     Purchased Services   300   245,257.13   235,255.63   134,733.72   57.27%     Energy Services   400   10,500.00   10,500.00   5,683.50   54.13%     Materials and Supplies   500   4,125,412.31   4,451,767.77   2,756,180.79   61,91%     Capital Outlay   600   51,330.06   56,330.06   8,755.02   15.54%     Other Expenses   700   239,176.63   242,537.49   97,987.56   40.40%     Total Function 7600   7600   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     OTHER FINANCING USES   70   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To General Fund   910   70   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To Special Revenue Funds   920		100	0.004.005.00	0 004 005 00	4 500 404 07	70.000/
Purchased Services   300   245,257.13   235,255.63   134,733.72   57.27%     Energy Services   400   10,500.00   10,500.00   5,683.50   54.13%     Materials and Supplies   500   4,125,412.31   4,451,767.77   2,756,180.79   61.91%     Capital Outlay   600   51,330.06   56,330.06   8,755.02   15.54%     Other Expenses   700   239,176.63   242,537.49   97,987.56   40.40%     Total Function 7600   7600   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     OTHER FINANCING USES   Transfers Out:   70   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To General Fund   910   70   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To Special Revenue Funds   930   70   70   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To Special Revenue Funds   930   70   70   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To Debt Service Funds   930   70   -   -   -   -   -						
Energy Services   400   10,500.00   10,500.00   5,683.50   54.13%     Materials and Supplies   500   4,125,412.31   4,451,767.77   2,756,180.79   61.91%     Capital Outlay   600   51,330.06   56,330.06   8,755.02   15.54%     Other Expenses   700   239,176.63   242,537.49   97,987.56   40.40%     Total Function 7600   7600   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     OTHER FINANCING USES   Transfers Out:   700   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To General Fund   910   70   620   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To Capital Projects Funds   930   70   7,904,796.95   5,104,829.16   64.58%     To Special Revenue Funds   930   70   7,904,796.95   5,104,829.16   64.58%     To Debt Service Funds   920   700   -   -   -   -     ESTIMATED ENDING FUND BALANCE (JUNE 30)   2700   6,661,625.45   6,336,910.63   -   0.00%			· ·			
Materials and Supplies   500   4,125,412.31   4,451,767.77   2,756,180.79   61.91%     Capital Outlay   600   51,330.06   56,330.06   8,755.02   15.54%     Other Expenses   700   239,176.63   242,537.49   97,987.56   40.40%     Total Function 7600   7600   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     OTHER FINANCING USES   Transfers Out:   700   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     To General Fund   910   70   61.91%   64.58%   64.58%     To Capital Projects Funds   930   70   7.904,796.95   5,104,829.16   64.58%     To Special Revenue Funds   930   70   70   700 </th <th></th> <th></th> <th>· ·</th> <th></th> <th></th> <th></th>			· ·			
Capital Outlay   600   51,330.06   56,330.06   8,755.02   15.54%     Other Expenses   700   239,176.63   242,537.49   97,987.56   40.40%     Total Function 7600   7600   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     OTHER FINANCING USES   700   7,580,082.13   7,904,796.95   5,104,829.16   64.58%     Transfers Out:   70 General Fund   910   70   70   7   7     To Capital Projects Funds   930   930   930   7   7   7   7     To Debt Service Funds   920   -   -   -   -   -   -     ESTIMATED ENDING FUND BALANCE (JUNE 30)   2700   6,661,625.45   6,336,910.63   -   0.00%						
Other Expenses     700     239,176.63     242,537.49     97,987.56     40.40%       Total Function 7600     7600     7,580,082.13     7,904,796.95     5,104,829.16     64.58%       OTHER FINANCING USES     700     7,580,082.13     7,904,796.95     5,104,829.16     64.58%       OTHER FINANCING USES     700     7,580,082.13     7,904,796.95     5,104,829.16     64.58%       Transfers Out:     70 General Fund     910     70						
Total Function 7600     7600     7,580,082.13     7,904,796.95     5,104,829.16     64.58%       OTHER FINANCING USES     Transfers Out:     910     <						
Transfers Out: To General Fund910To General Fund910To Capital Projects Funds930To Special Revenue Funds940To Debt Service Funds920Total Other Financing Uses9700ESTIMATED ENDING FUND BALANCE (JUNE 30)27006,661,625.456,336,910.63-0.00%			,			64.58%
Transfers Out: To General Fund910To General Fund910To Capital Projects Funds930To Special Revenue Funds940To Debt Service Funds920Total Other Financing Uses9700ESTIMATED ENDING FUND BALANCE (JUNE 30)27006,661,625.456,336,910.63-0.00%	OTHER FINANCING USES					
To General Fund910To Capital Projects Funds930To Special Revenue Funds940To Debt Service Funds920Total Other Financing Uses9700ESTIMATED ENDING FUND BALANCE (JUNE 30)27006,661,625.456,336,910.63-0.00%						
To Capital Projects Funds   930     To Special Revenue Funds   940     To Debt Service Funds   920     Total Other Financing Uses   9700     ESTIMATED ENDING FUND BALANCE (JUNE 30)   2700   6,661,625.45   6,336,910.63   -   0.00%		910				
To Special Revenue Funds   940     To Debt Service Funds   920     Total Other Financing Uses   9700     ESTIMATED ENDING FUND BALANCE (JUNE 30)   2700     6,661,625.45   6,336,910.63     -   0.00%						
Total Other Financing Uses     9700     -     -     -       ESTIMATED ENDING FUND BALANCE (JUNE 30)     2700     6,661,625.45     6,336,910.63     -     0.00%	To Special Revenue Funds	940				
ESTIMATED ENDING FUND BALANCE (JUNE 30) 2700 6,661,625.45 6,336,910.63 - 0.00%						
	Total Other Financing Uses	9700	-	-	-	
<b>TOTAL ESTIMATED APPROPRIATIONS</b> 14,241,707.58 14,241,707.58 - 0.00%	ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	6,661,625.45	6,336,910.63	-	0.00%
	TOTAL ESTIMATED APPROPRIATIONS		14,241,707.58	14,241,707.58	-	0.00%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDEDAL PROGRAM FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:					
FEDERAL:					
Miscellanous Federal Direct	3199				
	0100				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	171,430.69	171,471.19	66,002.40	38.49%
Adult General Education	3221	132,989.93	132,989.93	93,254.26	70.12%
Teacher & Principal Tr, Title II, Part A	3225	383,977.70	383,977.70	225,574.67	58.75%
Individuals w/Disabilities Ed Act (IDEA)	3230	3,821,509.00	3,821,509.00	2,170,996.79	56.81%
Elem & Sec Edu Act, Title I	3240	1,855,233.86	2,702,058.73	1,166,572.58	43.17%
Language Instruction - Title III	3241	54,067.00	66,842.02	26,036.90	38.95%
Title IV	3242	144,108.00	225,127.16	112,310.49	49.89%
Other Federal through State	3290	173,972.44	173,972.44	77,260.74	44.41%
Total Federal Through State	3200	6,737,288.62	7,677,948.17	3,938,008.83	51.29%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(2,519.29)	0.00%
Gifts, Grants, and Bequests	3430	-	-	(2,519.29)	0.00 %
Adult General Education Course Fees	3440			806.21	100.00%
Miscellaneous	3401			1,306.66	100.00%
Miscellaneous	5490			1,500.00	100.00 %
Total Local	3400	-	-	(406.42)	0.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600		-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		6,737,288.62	7,677,948.17	3,937,602.41	51.28%
		0,101,200.02	1,011,340.17	0,007,002.41	51.2070

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDEDAL PROGRAM FUNDS

	Account	Original Budget	Current				Expe	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	4,423,240.09	4,608,924.18	1,821,022.24	584,756.31	72,101.21		117,829.07	23,924.58	65,928.25	2,685,561.66	58.27%
PUPIL PERSONNEL SERVICES	6100	308,742.72	417,328.32	85,187.81	23,782.21	72,343.55		23,329.72	23,295.00		227,938.29	54.62%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,100,528.30	1,215,447.66	500,050.14	183,051.96	3,240.96		2,858.53	653.40	23,079.50	712,934.49	58.66%
INSTRUCTIONAL STAFF TRAINING	6400	453,212.64	1,012,363.92	139,672.70	47,894.96	22,141.23		2,475.03		37,534.20	249,718.12	24.67%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	297,911.05	303,473.15			7,350.00				158.11	7,508.11	2.47%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	,	17,540.00		-	14,347.96					14,347.96	
PUPIL TRANSPORTATION SERVICES	7800		85,669.94	23,888.10	15,574.39	450.00					39,912.49	46.59%
OPERATION OF PLANT	7900	1,015.00	10,201.00			454.30					454.30	4.45%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100	7,000.00	7,000.00					439.62			439.62	6.28%
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	<b> </b>
TOTAL APPROP / EXPENDITURES		6,737,288.62	7,677,948.17	2,569,820.99	855,059.83	192,429.21	-	146,931.97	47,872.98	126,700.06	3,938,815.04	51.30%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - CARES FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Humber	, anount	Dudgot	Recegnized	Concolou
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271				
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK	3273				
Other Federal through State	3290	187,700.00	187,700.00	-	0.00%
Total Federal Through State	3200	187,700.00	187,700.00	-	0.00%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			1,426.82	100.00%
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490				
Total Local	3400	-	-	1,426.82	100.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		187,700.00	187,700.00	1,426.82	0.76%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - CARE FUNDS

	Account	Original Budget	Current				Expe	ended				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000										-	
PUPIL PERSONNEL SERVICES	6100										-	
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300										-	
INSTRUCTIONAL STAFF TRAINING	6400										-	
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200										-	
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400	187,700.00	187,700.00								-	0.00%
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800										-	
OPERATION OF PLANT	7900										-	
	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	<b>↓</b>
TOTAL APPROP / EXPENDITURES		187,700.00	187,700.00	-	-	-	-	-	-	-	-	0.00%

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# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - ESSER 2 FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Anount	Dudget	Recognized	Obliceted
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100		-	_	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	642,479.10	642,479.10	446,132.74	69.44%
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK	3273	440 445 00		70 050 70	70 500/
Other Federal through State	3290	110,145.00	110,145.00	79,859.76	72.50%
Total Federal Through State	3200	752,624.10	752,624.10	525,992.50	69.89%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(834.28)	
Gifts, Grants, and Bequests	3440			· · · · · · · · · · · · · · · · · · ·	
Adult General Education Course Fees	3461				
Miscellaneous	3490			7.38	100.00%
Total Local	3400	-	-	(826.90)	
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		752,624.10	752,624.10	525,165.60	69.78%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - ESSER 2 FUNDS

	Account	Original Budget	Current				Expe	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	411,580.87	331,288.20		475.36	145,579.00		9,302.58	62,224.80	6,177.50	223,759.24	67.54%
PUPIL PERSONNEL SERVICES	6100										-	
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	190,572.18	173,101.45	66,049.44	13,810.32						79,859.76	46.13%
INSTRUCTIONAL STAFF TRAINING	6400	114,166.89	111,450.02	65,825.00	4,931.97	33,048.40		7,644.65			111,450.02	100.00%
INSTRUCTION RELATED TECHNOLOGY	6500		101,157.00			101,157.00					101,157.00	100.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	10,444.16	9,767.43							9,766.48	9,766.48	99.99%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	25,860.00	25,860.00								-	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		752,624.10	752,624.10	131,874.44	19,217.65	279,784.40	-	16,947.23	62,224.80	15,943.98	525,992.50	69.89%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Dudget	Recognized	Goliected
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	5,691,896.64	5,691,896.64	1,957,300.75	34.39%
Total Federal Through State	3200	5,691,896.64	5,691,896.64	1,957,300.75	34.39%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL: Interest, Including Profit of Invest Gifts, Grants, and Bequests Adult General Education Course Fees Miscellaneous	3430 3440 3461 3490			(2,093.43) 23.33	100.00%
Total Local	3400	-	-	(2,070.10)	
OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds	3610 3630 3640				
To Debt Service Funds Total Other Financing Uses	3620 3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		5,691,896.64	5,691,896.64	1,955,230.65	34.35%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS

	Account	Original Budget	Current				Expe	ended				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	4,135,025.17	4,332,853.05	611,144.65	153,176.00	760,178.06		51,803.05	9,872.27	1,050.00	1,587,224.03	36.63%
PUPIL PERSONNEL SERVICES	6100	112,544.92	110,992.91	48,150.88	12,630.55	-					60,781.43	54.76%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	227,325.01	178,834.30	76,425.00	16,508.40						92,933.40	51.97%
INSTRUCTIONAL STAFF TRAINING	6400	119,053.16	210,518.51		2,717.19	30,362.85				34,838.50	67,918.54	32.26%
INSTRUCTION RELATED TECHNOLOGY	6500	185,435.00	185,435.00								-	0.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	249,505.90	249,505.90								-	0.00%
SCHOOL ADMINISTRATION	7300	46,385.34	33,717.98	6,750.00	1,429.57						8,179.57	24.26%
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600	103,418.63	56,600.00	26,722.05	5,639.84						32,361.89	57.18%
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	321,911.23	137,032.88	40,681.50	8,632.82						49,314.32	35.99%
OPERATION OF PLANT	7900	181,532.28	186,646.11	34,140.72	12,394.38	11,252.47				800.00	58,587.57	31.39%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200	9,760.00	9,760.00								-	0.00%
	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		5,691,896.64	5,691,896.64	844,014.80	213,128.75	801,793.38	_	51,803.05	9,872.27	36,688.50	1,957,300.75	34.39%

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# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - OTHER ARP FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Dudget	Recognized	Collected
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	457,554.68	457,664.71	217,889.04	47.61%
Education Stabilization Funds - Workforce Education Stabilization Funds - VPK	3272 3273	19,311.56	19,311.56	16,487.14	85.37%
Total Federal Through State	3200	476,866.24	476,976.27	234,376.18	49.14%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(174.27)	
Gifts, Grants, and Bequests Adult General Education Course Fees	3440 3461				
Miscellaneous	3490			707.81	100.00%
Total Local	3400	-	-	533.54	
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds To Debt Service Funds	3640 3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		476,866.24	476,976.27	234,909.72	49.25%

# NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING APRIL 30, 2024 OTHER FEDERAL PROGRAM - OTHER ARP ACT FUNDS

	Account	Original Budget	Current				Expe	ended				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	356,988.21	350,022.21	4,305.24	1,859.32	2,223.00		47,541.94	127,436.82	12,442.50	195,808.82	55.94%
PUPIL PERSONNEL SERVICES	6100										-	
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	22,088.53	32,088.53	15,195.40	4,742.26			9,997.60			29,935.26	93.29%
INSTRUCTIONAL STAFF TRAINING	6400	16,510.87	16,509.87	2,550.00	246.48					150.00	2,946.48	17.85%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	16,528.93	13,465.26							2,563.30	2,563.30	19.04%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	2,150.00	2,150.00	1,402.10	107.25						1,509.35	70.20%
PUPIL TRANSPORTATION SERVICES	7800	62,599.70	62,740.40	260.00	55.17	1,297.80					1,612.97	2.57%
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		476,866.24	476,976.27	23,712.74	7,010.48	3,520.80	-	57,539.54	127,436.82	15,155.80	234,376.18	49.14%

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