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

FOR THE PERIOD ENDING NOVEMBER 30, 2023

Submitted By: Ellen Harper Date: 01/25/2024

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

	Southeastern	Wells Fargo		Dreyfus	
	Account	Accounts	Prime 4	Fund	Grand Total
General Fund	_	5,407,135.46	31,704.43	5,653,058.57	11,091,898.46
Debt Service		44,993.31			44,993.31
Capital Projects		13,656,455.36	1,967,503.00	57,007,865.02	72,631,823.38
Special Rev - Other Federal		(483,199.50) ³			(483,199.50)
Special Rev - CARES I		188,468.85			188,468.85
Special Rev - ESSER II		(30,126.72) ³			(30,126.72)
Special Rev - ESSER III ARP ACT		(61,143.08) ³			(61,143.08)
Special Rev - OTHER ARP ACT		(19,891.31) ³			(19,891.31)
Special Rev - Food Service	36,422.17	1,715,438.19		4,842,933.47	6,594,793.83
Grand Totals:	36,422.17	20,418,130.56	1,999,207.43	67,503,857.06	89,957,617.22

Notes:

- 1. During the current month, the rate of interest on investments was 5.64% for Fund A of the State Board of Administration, 1.08% for the Wells Fargo Investment Account and 5.23% for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 42% of the fiscal year.

 All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
- 3. Negative investment amounts are due to timing of cash requests.
- 4. Prime consists of high quality money market assets. Nassau County School Board can redeem the full amount.

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations	3121				
Reserve Officers Training Corps (ROTC)	3191	80,000.00	80,000.00	25,045.08	31.31%
Total Federal Direct	3100	80,000.00	80,000.00	25,045.08	31.31%
FEDERAL THRU STATE:					
Medicaid Reimbursement	3202			56,433.84	100.00%
Miscellaneous Federal	3299	,	99,429.00		0.00%
Total Federal Thru State	3200	99,429.00	99,429.00	56,433.84	56.76%
STATE:					
Florida Education Finance Program	3310		34,617,647.00	14,491,244.00	41.86%
Workforce Development	3315	978,771.00	978,771.00	404,312.00	41.31%
Performance Based Incentives Racing Commission Funds	3317 3341	52,097.00	52,097.00		0.00%
State Forest Funds	3342	52,097.00	52,097.00		0.00%
State License Tax	3343	32,000.00	32,000.00	16,818.58	52.56%
District Discretionary Lottery	3344				
Transportation	3354	40 555 000 00	40.555.000.00	5 005 000 00	44.000/
Class Size Reduction School Recognition Funds	3355 3361	12,555,633.00	12,555,633.00	5,235,023.00	41.69%
Teacher Recruitment and Retention	3362				
Excellent Teaching Program	3363				
Voluntry Pre-K	3371			28,153.00	100.00%
Full Service School	3378				
Miscellaneous State Sources Total State	3390		312,192.00	306,945.73	98.32%
i otai State	3300	48,236,148.00	48,548,340.00	20,482,496.31	42.19%
LOCAL:					
District School Tax	3411	80,483,582.00	80,483,582.00	14,747,587.29	18.32%
Prior Year Taxes	3414			23,322.59	100.00%
Payment in Lieu of Taxes Excess Fees	3422 3423				
Tuition (Non-Resident)	3424				
Rent	3425	100,000.00	100,000.00	54,729.72	54.73%
Interest, Including Profit on Investment	3430	· ·	600,000.00	265,530.50	44.26%
Gifts, Grants, & Bequests	3440	104,352.00	126,143.02	189,147.03	100.00%
Adult General Education Course Fees Postsecondary Vocational Course Fees	3461 3462			2,388.93	100.00%
Continuing Workforce Education Course Fees	3463				
Capital Improvement Fees	3464				
Postsecondary Lab Fees	3465				
Lifelong Learning Fees	3466				
Other Student Fees	3467		17 205 00	17 205 00	100.009/
Other Student Fees Preschool Program Fees	3469 3471		17,305.00	17,305.00	100.00%
Prekindergarten Early Intervention Fees	3472				
School Age Child Care Fees	3473				
Other Schools, Courses and Classes Fees	3479		401.00	1,495.00	100.00%
Miscellaneous Local Sources	3490	,	949,961.17	350,594.91	36.91%
Total Local	3400	82,237,895.17	82,277,392.19	15,652,100.97	19.02%
OTHER FINANCING SOURCES:					
Sale of Fixed Assets	3733			7,217.13	100.00%
Insurance Loss Recoveries	3741				
Transfers In: From Debt Service Funds	3620				
From Capital Projects Funds	3630	6,799,786.30	6,799,786.30	79,818.50	1.17%
From Special Revenues Funds	3640	5,7 55,7 55.55	3,7 33,7 30.30	7 3,0 10.50	1.1770
Total Transfers In	3600	6,799,786.30	6,799,786.30	79,818.50	1.17%
Total Other Financing Sources		6,799,786.30	6,799,786.30	87,035.63	1.28%
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	158,727,776.50	57,225,940.84	36.05%

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

	Account	Original Budget	Current				Expe	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	93,170,197.84	93,271,116.48	16,909,167.62	5,518,726.94	1,040,149.65	1,947.17	1,381,965.95	53,785.08	495,837.94	25,401,580.35	27.23%
PUPIL PERSONNEL SERVICES	6100	6,604,707.87	6,588,402.77	1,404,351.86	474,658.03	90,115.55		18,248.50	2,134.36	91.35	1,989,599.65	30.20%
INSTRUCTIONAL MEDIA SERVICES	6200	1,058,666.89	1,058,666.89	171,052.90	65,590.29	31,997.51		10,219.25	20,356.47	5,281.75	304,498.17	28.76%
INSTRUCTION AND CURRICULUM	6300	2,978,258.50	3,027,586.94	591,847.00	191,795.69	153,215.74		27,320.08	11,675.63	10,287.50	986,141.64	32.57%
INSTRUCTIONAL STAFF TRAINING	6400	2,127,723.01	2,259,485.03	506,690.17	131,921.44	47,039.52		5,952.62	-	46,482.00	738,085.75	32.67%
INSTRUCTION RELATED TECHNOLOGY	6500	2,223,394.82	2,232,746.76	372,881.56	123,938.34	948,888.91	254.18	2,827.22	9,828.14	8,604.77	1,467,223.12	65.71%
BOARD	7100	958,387.49	958,387.49	102,669.00	56,056.88	223,269.57		-		13,071.30	395,066.75	41.22%
GENERAL ADMINISTRATION	7200	915,702.18	905,133.74	157,546.56	50,738.95	33,711.43		8,400.72	-	11,989.00	262,386.66	28.99%
SCHOOL ADMINISTRATION	7300	7,406,854.78	7,418,670.83	1,913,821.95	638,721.62	37,034.95		9,388.95	1,495.61	21,685.50	2,622,148.58	35.35%
FACILITIES ACQUISITION & CONST.	7400	1,204,301.66	1,204,301.66	71,811.10	24,372.71	390,488.57			3,906.45		490,578.83	40.74%
FISCAL SERVICES	7500	813,516.76	813,516.76	221,428.66	78,538.67	19,638.66		898.69	2,292.13	-	322,796.81	39.68%
FOOD SERVICES	7600	615,735.97	615,735.97	-	18,504.05			-			18,504.05	3.01%
CENTRAL SERVICES	7700	1,281,715.08	1,277,921.69	248,644.39	76,140.48	179,153.23	-	2,513.88	-	9,275.47	515,727.45	40.36%
PUPIL TRANSPORTATION SERVICES	7800	7,088,565.42	7,099,657.42	1,073,020.21	402,067.78	122,914.64	287,901.84	40,687.64	679.80	21,246.26	1,948,518.17	27.45%
OPERATION OF PLANT	7900	16,726,602.19	16,760,494.19	1,767,898.95	686,942.69	2,060,192.81	1,618,011.96	117,142.72	4,010.58	13,320.26	6,267,519.97	37.39%
MAINTENANCE OF PLANT	8100	4,701,510.05	4,701,510.05	773,048.94	268,547.17	142,811.57	18,767.32	71,763.40	12,029.57	2,845.30	1,289,813.27	27.43%
ADMINISTRATIVE TECH SERVICE	8200	1,317,568.39	1,317,568.39	259,289.55	76,828.43	217,455.35		545.60	440.50	154.94	554,714.37	42.10%
COMMUNITY SERVICES	9100	400,112.15	434,306.81	68,877.55	21,903.38	15,135.40		22,674.02	2,800.00	570.00	131,960.35	30.38%
DEBT SERVICE	9200											
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700	6,782,566.43	6,782,566.63									
TOTAL APPROP / EXPENDITURES		158,376,087.48	158,727,776.50	26,614,047.97	8,905,993.54	5,753,213.06	1,926,882.47	1,720,549.24	125,434.32	660,743.34	45,706,863.94	28.80%

State Categoricals		Rollforward	New Revenue	Total	Expended
State Categoricals		Amount	Amount	Available	To Date
Supplemental Academic Instruction	4112	835,056.61	3,758,902.00	4,593,958.61	694,592.69
Florida School Reognition Funds	4113	104,234.42	0.00	104,234.42	14,557.44
Research-Based Reading Instruction	4160	351,904.94	601,891.00	953,795.94	237,998.99
Instructional Materials	4211	2,016,777.22	563,196.00	2,579,973.22	945,911.41
Voluntary Prekindergarden- Summer Prog	4232	62,932.35	28,153.00	91,085.35	61.53
Science Lab Materials	4438	17,948.88	16,730.00	34,678.88	407.22
Safe Schools	4502	253,992.48	1,643,389.07	1,897,381.55	564,653.01
Mental Health Assistance	4795	301,450.63	789,382.00	1,090,832.63	332,612.41
Library Media	4826	111,050.68	61,209.00	172,259.68	10,203.27

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

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:			9		
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		0.00%
Total State	3300	171,153.00	171,153.00	-	0.00%
LOCAL: District Insterest and Sinking Taxes Interest, Including Profit on Investment Gifts, Grants, and Bequests Miscellaneous	3412 3430 3440 3490			4,268.83	100.00%
Total Local	3400	-	-	4,268.83	100.00%
OTHER FINANCING SOURCES Sale of Bonds Transfers In:	3710				
From General From Capital Projects Interfund	3610 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	1,189,985.15	47.56%
		Original Budget	Current	Cash	Percent
Estimated Appropriations		Amount	Budget	Expended	Expended
Estimated Appropriations: 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	1,069,165.80 75,826.04 1,144,991.84	88.87% 67.07% 87.00%
OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds Total Other Financing Uses	910 930 940 9700	-	-	<u>-</u>	
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	-	0.00%

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

TOTAL ESTIMATED APPROPRIATIONS

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:			3		
Vocational Education Acts CO & DS Distributed to Districts Interest on Undistributed CO & DS	3201 3321 3325	460,000.00	460,000.00		0.00%
Miscellaneous State Revenue Public Education Capital Outlay	3390 3391	385,194.03	385,194.03	1,017.80	0.26% 17.48%
District Local Capital Improvement Tax Prior Year Taxes Payment in Lieu of Taxes	3413 3414 3422	24,339,793.00	24,339,793.00	4,254,525.50 8,670.55	100.00%
Interest Including Profit on Investments Gifts, Grants & Requests	3430 3440			1,360,932.26	100.00%
Miscellaneous Local Sources Impact Fees	3490 3496	4,000,000.00	4,000,000.00	459,165.49 2,800,649.51	100.00% 70.02%
Total Estimated Revenues		29,184,987.03	29,184,987.03	8,884,961.11	30.44%
OTHER FINANCING SOURCES Sale Of Bonds Sale of Fixed Assets Insurance Loss Recoveries Transfers In: From General	3710 3730 3741 3610			58,885.75	100.00%
Total Transfers In	3600				
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	L	97,843,158.61	97,843,158.61	77,602,018.44	79.31%
		Original Budget Amount	Current Budget	Cash Expended	Percent Expended
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	610 620 630 640 650 660 670 680 690	36,392,256.16 8,675,077.59 719,000.00 1,116,372.69 7,879,320.38 35,116,353.65	36,835,707.89 8,497,810.27 702,990.00 1,116,372.69 7,847,462.22 34,898,037.40 89,898,380.47	175,233.47 1,760,057.18 61,990.00 0 222,669.68 2,670,432.79 4,890,383.12	0.48% 20.71% 8.82% 0.00% 2.84% 7.65%
Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software	620 630 640 650 660 670 680	8,675,077.59 719,000.00 1,116,372.69 7,879,320.38 35,116,353.65	8,497,810.27 702,990.00 1,116,372.69 7,847,462.22 34,898,037.40	1,760,057.18 61,990.00 0 222,669.68 2,670,432.79	20.71% 8.82% 0.00% 2.84% 7.65%
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	620 630 640 650 660 670 680 690 710 720 730	8,675,077.59 719,000.00 1,116,372.69 7,879,320.38 35,116,353.65 89,898,380.47	8,497,810.27 702,990.00 1,116,372.69 7,847,462.22 34,898,037.40	1,760,057.18 61,990.00 0 222,669.68 2,670,432.79 4,890,383.12	20.71% 8.82% 0.00% 2.84% 7.65%
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	620 630 640 650 660 670 680 690 710 720 730 9200	8,675,077.59 719,000.00 1,116,372.69 7,879,320.38 35,116,353.65 89,898,380.47	8,497,810.27 702,990.00 1,116,372.69 7,847,462.22 34,898,037.40 89,898,380.47	1,760,057.18 61,990.00 0 222,669.68 2,670,432.79 4,890,383.12	20.71% 8.82% 0.00% 2.84% 7.65% 5.44%

97,843,158.61

97,843,158.61

4,970,201.62

5.08%

Capital Projects		ſ	Current		
PRINTER LEASE USTRICT SERVICES BUSI LEASE USTRICT SERVICES BUSI LEASE USTRICT SERVICES BUSI LEASE USTRICT SERVICES BUSI LEASE USTRICT SERVICES BUSIN	Capital Projects:		_		Balance
DISTRICT SERVICES				1,592,889.02	
BUS LEASE					210,745.80
INSURANCE SPECIAL MAINTENANCE PROJECTS 61100 12-958 (1679) 1-19-082-93 1,140,098-89 67 1,140,0				79,818.50	1 144 001 94
SPECUAL MAINTENANCE PROJECTS 61100 12-981/67-91 12-908-293 11-410-98-48 SCHOOL SAFETY NEEDS 61500 1304/76-26 11-043-03 1194-33-23 SCHOOLS AFETY NEEDS 61500 1304/76-26 11-043-03 1194-33-23 STRE PURCHASES 9200 11-16-37-289 FACILITIES 9200 12-000-000 0 2-000-000 11-195-37-28 FACILITIES 9200 12-000-000 0 2-000-000 0 2-000-000 0 2-000-000					
PERMIRTER FENCING				129.082.93	
SCHOOL SAFETY NEEDS 61500 150476 26 11.043.03 119.433.23 SITE PURCHASES 92700 1.116,372.29 1 .110.43.03 1.110.433.23 SITE PURCHASES 9300 2.400,000.00 0 2.400,000.00 1 .2100,000.00 0 2.400,000.00 0 1.040.00 0 2.100.00 0 2.100.00 0 1.040.00 0 1					
FACILITIES	SCHOOL SAFETY NEEDS	61500	130,476.26	11,043.03	119,433.23
TRANSPORTATION 96400 2.100.000.00 2.2.100.000.00 RADIO TO INTERCOM 97203 14.252.78 H 22.1388.74 1.807.802.00 RADIO TO INTERCOM 97203 14.252.78 1.220.00 1.220.000 14.252.76 1.200.00 1.220.000 14.252.76 1.200.00 1.220.000 14.252.76 1.200.00 1.220.000 14.252.76 1.200.00 1.220.000 12.200.00 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.0000 1.220.00000 1.220.0000000000			· · ·		
PLANT OPERATIONS 9500 1.229,090.98 # 221,388.74 1,807,682.10 RADIO TO INTERCOM 9720 14,252.76 DOOR COVERSHADE 97204 15,747.11 1,017.80 14,729.31 CHANLINK GOUBLE GATE 97206 12,080.00 2 15,082.00 CHANLINK DOUBLE GATE 97206 12,082.00 3 1,950.00 CHANLINK DOUBLE GATE 97206 12,082.00 3 1,950.00 CHANLINK DOUBLE GATE 97206 12,082.00 3 1,950.00 CHANLINK DOUBLE GATE 97207 1815.77 815.77 ECHAN LINK FENCE 87208 1,960.00 3 1,950.00 SECURITY CARREA AND SYSTEMS 97210 12,773.00 12,773.00 12,773.00 KEYLESS ENTRY 97310 12,773.00 12,773.00 12,773.00 KEYLESS ENTRY 97310 1			· · ·		
RADIO TO INTERCOM 97203 11.252.78 1.1.252.78 14.252.78 CHANILINK GATE 97206 12.400.00 1.17.80 14.252.78 CHANILINK GATE 97206 12.400.00 1.17.80 14.252.78 CHANILINK GATE 97206 12.400.00 1.17.80 14.252.78 CHANILINK GATE PANIC GATE HARDWARE 97207 815.27 . 815.27 CHANILINK FENCE 97208 11.500.00 . 11.565.00 SECURITY CAMERA AND SYSTEMS 97210 12.250.00 . 12.565.00 SECURITY CAMERA AND SYSTEMS 97210 12.250.00 . 12.565.00 SECURITY CAMERA AND SYSTEMS 97210 12.250.00 . 12.250.00 SECURITY CAMERA AND SYSTEMS 97210 12.250.00 . 12.250.00 SECURITY CAMERA AND SYSTEMS 97301 12.773.00 . 12.773.00 SERVICE GATE EMERGENCY VEHICLE 97308 11.000.00 . 10.000.00 SERVICE GATE EMERGENCY VEHICLE 97308 10.000 . 10.000 SERVICE GATE EMERGENCY VEHICLE 97308 10.000 . 2.250.00 SERVICE GATE EMERGENCY VEHICLE 97308 10.000 . 2.250.000 SERVICE GATE EMERGENCY VEHICLE 97308 10.000 . 2.250.000 SERVICE GATE EMERGENCY VEHICLE 97308				004 000 74	
DOOR COVERSHADE				221,368.74	
CHANLINK GATE CHANLINK GATE P3706 1 208200 1 208000 2 2080000 2 2080000 2 2080000 2 2080000 2 2080000 2 2080000 2 2080000 2 2080000 2 20800000 2 208000000 2 2080000000 2 2080000000000			· · · · · · · · · · · · · · · · · · ·	1 017 80	
CHANILINK DOUBLE GATE			·	1,017.00	,
ECHARI LINK FENCE SEQURITY CAMERA AND SYSTEMS \$7210 32,290,98 \$22,290,98 KEYLESS ENTRY \$7301 12,773,00 12,773,00 12,773,00 12,773,00 \$12,773,00 \$12,773,00 \$12,773,00 \$10,000,00 \$10,00	CHAINLINK DOUBLE GATE		· .		·
SECURITY CAMERA AND SYSTEMS KEYLESS ENTRY P301 12,773.00 12,773.00 12,773.00 12,773.00 12,773.00 12,773.00 12,773.00 12,773.00 12,773.00 12,773.00 12,773.00 10,000.00	PANIC GATE HARDWARE		815.27		815.27
KEYLESS ENTRY KEYLESS LOCKDOWN 9700 87470469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 9747469 974769 974769 974769 974769 97476 97476 97476 97476 97477					
KEYLES LOCKDOWN 97302 84,704.69 184,704.69 10,000.00 10,000.00 5CHOUGE GATE EMERGENCY VEHICLE 97305 10,000 0 10,000.00 5CHOUGE GATE EMERGENCY VEHICLE 97305 10,000 0 20,200.00 120,000.00 1			·		,
SOLID DOORS SERVICE GATE EMERGENCY VEHICLE 97305 50.10.00 10.00 10.00 10.00 PANIC BAR GATES 4 FOOT 97307 20.250.00 2			·		·
SERVICE GATE EMERGENCY VEHICLE P3707 P3708 P3707 P3708 P3709			· · · · · · · · · · · · · · · · · · ·		,
PANIC BAR GATES 4 FOOT 97307 20,250,00 22,250,00 25,00 EALLISTIC FILM 97308 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,06 70 22,00 24			· · · · · · · · · · · · · · · · · · ·		· ·
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INTERCOM UPGRAD	BALLISTIC FILM	97308	25.00		25.00
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PORTABLE COSTS 98800 387,437.45 632.25 386,805.20 COVERED WALKWAYS 98910 1,041,500.00 14,818.60 1,026,681.40 DEMO BUILDING 98930 100,000.00 100,000.00 ADDITIONAL CLASSROOMS 98960 1,359,020.95 70,721.35 1,288,299.60 ADDITIONAL CLASSROOMS 98970 1,077,792.61 110,361.74 967,430.87 NEW SCHOOL - TBD 98980 34,085,822.72 34,085,822.72				89,247.52	·
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ADDITIONAL CLASSROOMS 98970 1,077,792.61 110,361.74 967,430.87 NEW SCHOOL - TBD 98980 34,085,822.72 34,085,822.72			· ·	70 721 35	·
NEW SCHOOL - TBD 98980 34,085,822.72 34,085,822.72					
TOTAL 07 8/3 158 61 // 070 201 62 02 972 056 00				,	·
37,040,100.01 4,370,201.02 32,072,300.99	TOTAL	Ī	97,843,158.61	4,970,201.62	92,872,956.99

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

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,581,006.00	3,581,006.00	1,220,382.27	34.08%
U.S.D.A. Donated Foods	3265	558,694.38	558,694.38	1,220,302.21	0.00%
Summer Feeding	3267	62,000.00	62,000.00	88,893.36	100.00%
Other Federal Direct	3290	02,000.00	02,000.00	00,093.30	100.00 /6
Total Federal Through State	3290	4,201,700.38	4,201,700.38	1,309,275.63	31.16%
Total Federal Tillough State	3200	4,201,700.36	4,201,700.30	1,309,273.03	31.1076
STATE:					
School Breakfast Supplement	3337	25,000.00	25,000.00	11,803.00	47.21%
School Lunch Supplement	3338	35,000.00	35,000.00	14,366.00	41.05%
Miscellaneous State Revenue	3390			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	115,733.85	100.00%
Gifts, Grants, and Bequests	3440				
Food Service	3450	3,090,000.00	3,090,000.00	1,115,988.06	36.12%
Miscellaneous	3490	50,000.00	50,000.00	4,382.21	8.76%
Total Local	3400	3,140,700.00	3,140,700.00	1,236,104.12	39.36%
OTHER FINANCING SOURCES					
Sale of Fixed Assets	3733				
Insurance Loss Recoveries	3741				
Transfers In:	07.11				
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600	_	_	-	
rotal transfero III	0000				
Total Other Financing Sources		-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800	6,514,592.38	6,514,592.38	6,514,592.38	
TOTAL ESTIMATED REVENUES		13,916,992.76	13,916,992.76	9,087,978.98	65.30%
	_				

	Ī	Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100	2,091,265.00	2,091,265.00	723,678.64	34.60%
Employee Benefits	200	817,141.00	817,141.00	255,500.74	31.27%
Purchased Services	300	245,257.13	245,257.13	102,101.86	41.63%
Energy Services	400	10,500.00	10,500.00	2,326.88	22.16%
Materials and Supplies	500	4,125,412.31	4,125,412.31	1,174,675.42	28.47%
Capital Outlay	600	51,330.06	51,330.06	5,241.96	10.21%
Other Expenses	700	239,176.63	239,176.63	47,111.35	19.70%
Total Function 7600	7600	7,580,082.13	7,580,082.13	2,310,636.85	30.48%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910				
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	6,336,910.63	6,336,910.63		0.00%
TOTAL ESTIMATED APPROPRIATIONS		13,916,992.76	13,916,992.76	-	0.00%

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

	Account	Original Budget	Current	Revenue	Percent
Father to J. Barrers	Number	Amount	Budget	Recognized	Collected
Estimated Revenues:					
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	171,430.69	171,430.69	34,783.64	20.29%
Adult General Education	3221	132,989.93	132,989.93	57,557.09	43.28%
Teacher & Principal Tr, Title II, Part A	3225	383,977.70	383,977.70	104,148.87	27.12%
Individuals w/Disabilities Ed Act (IDEA)	3230	3,821,509.00	3,821,509.00	839,026.30	21.96%
Elem & Sec Edu Act, Title I	3240	1,855,233.86	1,855,233.86	475,939.97	25.65%
Language Instruction - Title III	3241	54,067.00	54,067.00	14,415.27	26.66%
Title IV	3242	144,108.00	144,108.00	30,036.11	20.84%
Other Federal through State	3290	173,972.44	173,972.44	34,701.92	19.95%
Total Federal Through State	3200	6,737,288.62	6,737,288.62	1,590,609.17	23.61%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
1004					
LOCAL:	2420			(4.700.47)	0.000/
Interest, Including Profit of Invest	3430 3440	-	-	(1,703.17)	0.00%
Gifts, Grants, and Bequests Adult General Education Course Fees	3440 3461			311.07	100.00%
Miscellaneous	3490			1,034.94	100.00%
Miscellaricous	0400			1,004.04	100.0070
Total Local	3400	-	-	(357.16)	#DIV/0!
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	6,737,288.62	1,590,252.01	23.60%

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

	Account	Original Budget	Current				Exper	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	4,423,240.09	4,418,167.81	703,736.51	222,269.74	55,735.29		27,893.91	6,599.47	29,580.50	1,045,815.42	23.67%
PUPIL PERSONNEL SERVICES	6100	308,742.72	308,742.72	41,506.81	10,768.98	22,678.12		3,111.88			78,065.79	25.29%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,100,528.30	1,110,495.28	224,612.76	80,006.20	1,770.92		1,270.61	-	10,552.50	318,212.99	28.66%
INSTRUCTIONAL STAFF TRAINING	6400	453,212.64	453,212.64	65,019.00	22,697.06	8,292.98		-		20,415.20	116,424.24	25.69%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	297,911.05	293,016.35			1,600.00				158.11	1,758.11	0.60%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	60,243.80	60,243.80		0.84	14,347.96					14,348.80	23.82%
PUPIL TRANSPORTATION SERVICES	7800	•	85,395.02	9,823.10	6,098.12						15,921.22	18.64%
OPERATION OF PLANT	7900	1,015.00	1,015.00			201.75					201.75	19.88%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100	7,000.00	7,000.00					171.92			171.92	2.46%
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		6,737,288.62	6,737,288.62	1,044,698.18	341,840.94	104,627.02	-	32,448.32	6,599.47	60,706.31	1,590,920.24	23.61%

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

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	7 tillount	Daaget	recognized	Collected
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 Chata	2200				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			768.85	100.00%
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490				
Total Local	3400	-	-	768.85	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	768.85	0.41%

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

	Account	Original Budget	Current	Expended								Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000										-	
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										-	
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		187,700.00	187,700.00	-	-	-	-	-	-	_	-	0.00%

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

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Budget	Recognized	Collected
FEDERAL: Miscellanous Federal Direct	3199				
Miscellatious i ederal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	642,479.10	642,479.10	436,847.68	67.99%
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK Other Federal through State	3273 3290	110,145.00	110,145.00	79,859.76	72.50%
Other rederal unough otate	3230	110,140.00	110,140.00	70,000.70	72.5070
Total Federal Through State	3200	752,624.10	752,624.10	516,707.44	68.65%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(662.51)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490			7.38	100.00%
Total Local	3400	-	-	(655.13)	
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	516,052.31	68.57%

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

Number Amount Budget 100 200 300 400 500 600 700 TOTAL Appropriations: Image: Control of the control of t	Percent Expended 67.69%
$\cdot\cdot\cdot\cdot$	67.69%
	67.69%
INSTRUCTION 5000 411,580.87 331,288.20 475.36 145,579.00 9,784.00 62,224.80 6,177.50 224,240.	
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.	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.	
INSTRUCTION RELATED TECHNOLOGY 6500 101,157.00	100.00%
BOARD 7100 -	
GENERAL ADMINISTRATION 7200 10,444.16 9,767.43 -	0.00%
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 - 17,428.65 62,224.80 6,177.50 516,707.	68.65%

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

	Account	Original Budget	Current	Revenue	Percent
Estimated Revenues:	Number	Amount	Budget	Recognized	Collected
Estillated Reveildes.					
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	5,691,896.64	5,691,896.64	1,497,935.20	26.32%
Education Stabilization Funds - Workforce	3272		, ,	, ,	
Education Stabilization Funds - VPK	3273				
Total Federal Through State	3200	5,691,896.64	5,691,896.64	1,497,935.20	26.32%
OTATE.					
STATE:	2200				
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(1,958.74)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461			22.22	400.000/
Miscellaneous	3490			23.33	100.00%
Total Local	3400	_	-	(1,935.41)	
10141 20041	0 100			(1,000.11)	
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				
BEGINNING I OND BALANCE (BOLT I)	2000				
TOTAL ESTIMATED REVENUES		5,691,896.64	5,691,896.64	1,495,999.79	26.28%

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

	Account	Original Budget	Current				Ехре	ended				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	4,135,025.17	4,149,406.17	432,194.59	100,977.99	664,507.07		5,637.07		1,050.00	1,204,366.72	29.03%
PUPIL PERSONNEL SERVICES	6100	112,544.92	112,544.92	36,333.28	8,821.67	-					45,154.95	40.12%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	227,325.01	239,862.46	76,365.00	16,495.67						92,860.67	38.71%
INSTRUCTIONAL STAFF TRAINING	6400	119,053.16	93,620.16		883.58	27,241.32				11,346.50	39,471.40	42.16%
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	44,899.89	6,750.00	1,429.57						8,179.57	18.22%
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600	103,418.63	103,418.63								-	0.00%
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	321,911.23	321,911.23	40,681.50	8,632.82						49,314.32	15.32%
OPERATION OF PLANT	7900	181,532.28	181,532.28	34,140.72	12,394.38	11,252.47				800.00	58,587.57	32.27%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200	9,760.00	9,760.00								-	0.00%
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		5,691,896.64	5,691,896.64	626,465.09	149,635.68	703,000.86	-	5,637.07	-	13,196.50	1,497,935.20	26.32%

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

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Duaget	rtecognized	Collected
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	457,554.68	457,554.68	177,717.96	38.84%
Education Stabilization Funds - Workforce	3272	40.044.50	40.044.50	40 407 44	0= 0=0/
Education Stabilization Funds - VPK	3273	19,311.56	19,311.56	16,487.14	85.37%
Total Federal Through State	3200	476,866.24	476,866.24	194,205.10	40.73%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(172.12)	
Gifts, Grants, and Bequests	3440			(/	
Adult General Education Course Fees	3461				
Miscellaneous	3490			707.81	100.00%
Total Local	3400	-	-	535.69	
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630 3640				
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	476,866.24	194,740.79	40.84%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING NOVEMBER 30, 2023 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			2,223.00		47,541.94	110,733.14		160,498.08	45.85%
PUPIL PERSONNEL SERVICES	6100										-	
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	22,088.53	32,088.53	15,195.40	4,742.26			8,998.36			28,936.02	90.18%
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	13,495.93								-	0.00%
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	62,599.70	260.00	55.17						315.17	0.50%
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	476,866.24	19,407.50	5,151.16	2,223.00	-	56,540.30	110,733.14	150.00	194,205.10	40.73%