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

FOR THE PERIOD ENDING FEBRUARY 29, 2024

Submitted By: Ellen Harper Date: 03/14/2024

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024

	Southeastern Account	Wells Fargo Accounts	Prime	Dreyfus Fund	Grand Total
General Fund	, locount	1,861,231.09	32,379,696.59	13,809,501.30	48,050,428.98
Debt Service		71,110.55			71,110.55
Capital Projects		7,933,655.59	21,454,036.89	59,773,530.46	89,161,222.94
Special Rev - Other Federal		(465,594.88) ³			(465,594.88)
Special Rev - CARES I		188,887.66			188,887.66
Special Rev - ESSER II		(809.47) ³			(809.47)
Special Rev - ESSER III ARP ACT		(154,213.66) ³			(154,213.66)
Special Rev - OTHER ARP ACT		(600.00) ³			(600.00)
Special Rev - Food Service	51,035.37	1,481,260.14	758,145.70	4,906,224.81	7,196,666.02
Grand Totals:	51,035.37	10,914,927.02	54,591,879.18	78,489,256.57	144,047,098.14

Notes:

- During the current month, the rate of interest on investments was 5.55% for Fund A of the State Board of Administration, 1.08% for the Wells Fargo Investment Account and 5.21% for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% 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 FEBRUARY 29, 2024 GENERAL FUND

Estimated Revenues: FEDERAL: Federal Impact, Current Operations 3121 80.000.00 80.000.00 50.273.00 62.845 Total Foderal Direct 3100 80.000.00 90.422.00 102.597.20 62.845 FEDERAL THRU STATE: 90.420.00 90.420.00 102.597.20 100.00% Micoland Finance Program 3200 90.420.00 90.422.00 102.597.20 100.00% STATE: 90.420.00 90.420.00 192.597.20 100.00% 0.00% State Forest Thrus State 3200 90.420.00 30.420.00 192.597.20 100.00% State Forest Thrus State 3311 374.617.647.00 33.196.771.10 97.877.10.0 20.0170.00 100.00% Rading Commission Funda 3341 52.097.00 52.097.00 50.277.800.4 67.16% State Forest Funda 3342 32.000.00 27.800.4 67.16% 0.00% State Forest Funda 3351 12.555.633.00 12.220.686.0 6.306.944.00 67.97% State State State 3371 <t< th=""><th></th><th>Account Number</th><th>Original Budget Amount</th><th>Current Budget</th><th>Cash Received</th><th>Percent Collected</th></t<>		Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Federal Impact, Current Operations 3121 Beserve Offices Training Cope (ROTC) 3101 310 80,000.00 80,000.00 50.273.00 E2.84% FEDERAL THRU STATE: 100 80,000.00 99,429.00 182,587.20 100.00% Miscellaneous Faderal 229 99,429.00 99,429.00 182,587.20 100.00% STATE: 1000.00% 99,429.00 99,429.00 182,587.20 100.00% STATE: 1000.00% 978,771.00 22,642.974.00 66.81% Profmare Desel horentives 3317 32,607.00 52,097.00 0.00% State Forest Trunks 3344 52,097.00 52,097.00 0.00% State Forest Trunks 3343 32,000.00 32,000.00 27,980.64 67.16% State Diserst Discription Funds 3381 12,555,633.00 12,220,988.00 8,306,944.00 67.97% Velonity Pre-K 3371 S381 2,200,988.00 8,306,944.00 67.97% Trunks State 3383 12,555,633.00 12,220,988.00 53,377.372.1 90,000.00	Estimated Revenues:			_		
Federal Impact, Current Operations 3121 Beserve Offices Training Cope (ROTC) 3101 310 80,000.00 80,000.00 50.273.00 E2.84% FEDERAL THRU STATE: 100 80,000.00 99,429.00 182,587.20 100.00% Miscellaneous Faderal 229 99,429.00 99,429.00 182,587.20 100.00% STATE: 1000.00% 99,429.00 99,429.00 182,587.20 100.00% STATE: 1000.00% 978,771.00 22,642.974.00 66.81% Profmare Desel horentives 3317 32,607.00 52,097.00 0.00% State Forest Trunks 3344 52,097.00 52,097.00 0.00% State Forest Trunks 3343 32,000.00 32,000.00 27,980.64 67.16% State Diserst Discription Funds 3381 12,555,633.00 12,220,988.00 8,306,944.00 67.97% Velonity Pre-K 3371 S381 2,200,988.00 8,306,944.00 67.97% Trunks State 3383 12,555,633.00 12,220,988.00 53,377.372.1 90,000.00	FEDERAL:					
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Medical Reimburgement 3202 99.429.00 182.587.20 100.00% Total Federal Thru State 3209 99.429.00 99.429.00 182.587.20 100.00% STATE: Finda Education Finance Program 310 34.817.647.00 97.877.1.00 69.429.00 0.00% VontKore Development 315 976.771.00 97.877.1.00 69.429.00 0.00% State Forest Funds 3341 52.097.00 52.097.00 0.00% 0.00% State Forest Funds 3341 52.097.00 52.097.00 0.00% 0.00% State Forest Funds 3342 52.097.00 52.097.00 0.00% 0.00% State Forest Funds 3341 52.097.00 52.097.00 0.00% 0.00% State Forest Funds 3341 52.097.00 52.097.00 0.00% 0.00% State Forest Funds 3391 28.153.00 100.00% 12.220.698.00 8.308.944.00 67.97% State Forest Funds 3371 28.153.00 100.00% 100.00% 100.00% 100.00	FEDERAL THRU STATE					
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Florids Education Finance Program 3310 34,417,472 00 33,166,771.00 22,42,974.00 66,81% Workforca Development 3315 978,771.00 978,771.00 20,170.00 100,00% Rading Commission Funds 3344 52,097.00 52,097.00 20,170.00 0.00% State License Tax 3344 32,000.00 32,000.00 27,890.64 87.16% District Discretionary Lettery 3344 32,000.00 32,000.00 8.306,944.00 67.97% State License Tax 3355 12,555,633.00 12,220,688.00 8.306,944.00 67.97% State State Reduction 3356 28,153.00 100.00% 100.00% Volumty Pre-K 3371 28,153.00 100.00% 100.00% Full Service School 3378 406,761.00 502,270.157 100.00% Full Service School 3378 23,327.98,173.72.1 69.09% Distric School Tax 3411 80,483,582.00 80,483,582.00 73,816,776.81 91.72% Prior Yaan Taxes 3424 24.20	Total Federal Thru State	3200	99,429.00	99,429.00	182,587.20	100.00%
Florids Education Finance Program 3310 34,417,472 00 33,166,771.00 22,42,974.00 66,81% Workforca Development 3315 978,771.00 978,771.00 20,170.00 100,00% Rading Commission Funds 3344 52,097.00 52,097.00 20,170.00 0.00% State License Tax 3344 32,000.00 32,000.00 27,890.64 87.16% District Discretionary Lettery 3344 32,000.00 32,000.00 8.306,944.00 67.97% State License Tax 3355 12,555,633.00 12,220,688.00 8.306,944.00 67.97% State State Reduction 3356 28,153.00 100.00% 100.00% Volumty Pre-K 3371 28,153.00 100.00% 100.00% Full Service School 3378 406,761.00 502,270.157 100.00% Full Service School 3378 23,327.98,173.72.1 69.09% Distric School Tax 3411 80,483,582.00 80,483,582.00 73,816,776.81 91.72% Prior Yaan Taxes 3424 24.20	STATE					
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State License Tax 3343 32,000.00 32,000.00 27,890.64 87.16% District Discretionary Lottery 3344 354 67.37% 67.37% Class Size Reduction 3364 12,556,633.00 12,220,698.00 8,306,944.00 67.97% School Recognition Funds 3361 7 28,153.00 100.00% Full Service School 3376 28,153.00 100.00% Volunty Pre-K 3371 28,153.00 100.00% Volunty Pre-K 3376 406,761.00 502,701.57 100.00% Volunty Pre-K 3376 23,322.59 100.00% 23,322.59 100.00% Volunty Pre-K 3314 80,483,582.00 73,816,776.81 91.72% District Science State 3423 23,322.59 100.00% 23,322.59 100.00% Payment In Lieu of Taxes 3421 80,483,582.00 73,816,776.81 91.72% Partition Investment 3425 100,000.00 60,000.00 81,874.63 100.00% Conthning Workforce Education Course Fees	-		52,097.00	52,097.00		0.00%
District Discretionary Lottery 3344 Transportation 3354 3365 12,555,633.00 12,220,698.00 8,306,944.00 67,97% Class Size Reduction 3365 12,655,633.00 12,220,698.00 8,306,944.00 67,97% School Recognition Funds 3361 28,153.00 100.00% Voluntry Pre-K 3371 28,153.00 100.00% Miscellaneous State Sources 3390 406,761.00 502,701.57 100.00% Total State 3300 48,236,148.00 46,887,098.00 32,377,837.21 69,05% LOCAL: District School Tax 3411 80,483,582.00 73,816,776.81 91,72% Prior Year Taxes 3422 2 23,322.59 100.00% Frior Year Taxes 3422 23,322.59 100.00% Continuing Works counters 3430 600,000.00 81,184,53 100,00% Gifts, Grants, & Bequests 3442 100,000.00 82,689,75 82,699,75 82,699,75 82,699,75 82,699,75 82,699,75 82,699,75 82,699,75 82,699,75 82,699			~~ ~~ ~~		07 000 04	07 (00)
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Class Size Reduction 3355 12,555,633.00 12,220,698.00 8,306,944.00 67.97% School Recognition Funds 3361 28,153.00 100.00% Teacher Recultiment and Retention 3362 28,153.00 100.00% Full Service School 3371 28,153.00 100.00% Miscellaneous State Sources 3360 406,761.00 502,701.57 100.00% Indecellaneous State Sources 3390 48,236,148.00 46,887,098.00 32,377.837.21 69,05% LOCAL: District School Tax 3411 80.483,582.00 73.816,776.81 91.72% Prior Year Taxes 3424 23.322.59 100.00% 600,000.00 82,897.5 82.69% Rent 3425 100,000.00 600,000.00 81,874.63 100.00% Continuing Workforce Education Course Fees 3461 104.352.00 152.004.28 20.20.510.69 100.00% Continuing Workforce Education Course Fees 3466 17,305.00 17,355.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
School Recognition Funds 3361 Teacher Recovulment and Retention 3362 Excellent Teaching Program 3363 Voluntry Pre-K 3371 Vill Service School 3378 Voluntry Pre-K 3370 Miscellaneous State Sources 3330 Jest Service School Tax 3411 Prior Year Taxes 3414 Payment in Lieu of Taxes 3422 Excess Fees 3423 Tuition (Non-Resident) 3424 Rent 3425 Inferest, Including Porition Investment 3430 Gifts, Grants, Bequests 3440 Postsecondray Uscation Course Fees 3462 Continuing Workforce Education Course Fees 3462 Continuing Workforce Education Course Fees 3464 Continuing Workforce Education Course Fees 3464 Continuing Workforce Education Course Fees 3464 Lifelong Lab Fees 3464 Continuing Workforce Education Course Fees 3464 Lifelong Lab Fees 3464 Lifelong Lab Fees 3465			12,555.633.00	12,220.698.00	8.306.944.00	67.97%
Teacher Recruitment and Retention 3363 284 28,153.00 100.00% Excellent Feaching Frogram 3371 28,153.00 100.00% Full Service School 3370 406,761.00 502,701.57 100.00% Indication course State Sources 3390 46,236,148.00 46,887.098.00 32,377.837.21 69,05% LOCAL: District School Tax 3411 80,483,582.00 80,483,582.00 73,816,776.81 91.72% Prior Year Taxes 3414 80,483,582.00 100,000.00 82,889.75 82,69% Interest, Including Profit on Investment 3424 00,000.00 600,000.00 811,874.53 100,00% Grits, Grants, & Bequests 3440 104,352.00 152,004.28 220,510.69 100.00% Aduit General Education Course Fees 3464 104,352.00 152,004.28 3,043.42 100.00% Postsecondary Lab Fees 3464 104,352.00 17,305.00 17,355.00 100.00% Preschool Program Fees 3464 75,355.042.19 91.56% 3464 36.66			_,0,000,000	_,0,00000	-,, 1100	00170
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Total State 3300 48,236,148.00 46,887,098.00 32,377,837.21 69,05% LOCAL: District School Tax 3411 80,483,582.00 80,483,582.00 73,816,776.81 91.72% Payment in Lieu of Taxes 3422 23.322.59 100.00% Payment in Lieu of Taxes 3422 23.322.59 100.00% Payment in Lieu of Taxes 3422 23.322.59 100.00% Rent 3422 100,000.00 100,000.00 82,689.75 82.69% Interest, Including Profit on Investment 3430 600,000.00 100,000.00 81.87.53 100.00% Postsecondary Vocational Course Fees 3461 104,352.00 152,004.28 220.510.69 100.00% Continuing Workforce Education Course Fees 3462 3,043.42 100.00% 100.00% Containing Fees 3466 0 17,305.00 17,355.00 100.00% Other Schools, Courses and Classes Fees 3471 100.00% 3422.00 100.00% Preschool Program Fees 3473 2,136.00 3,422.00				400 704 00	500 704 57	400.000/
LOCAL: Justicit School Tax 3411 80,483,582.00 80,483,582.00 73,816,776.81 91,72% Prior Year Taxes 3414 80,483,582.00 80,483,582.00 73,816,776.81 91,72% Payment in Lieu of Taxes 3422 23,322.59 100.00% Excess Fees 3423 23,322.59 100.00% Interest, Including Profit on Investment 3430 600,000.00 600,000.00 81,874.53 100.00% Gifts, Grants, & Bequests 3440 104,352.00 152,004,28 220,01.69 100.00% Adult General Education Course Fees 3462 3,043.42 100.00% 600,000.00			49 236 149 00			
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Prior Year Taxes 3414 23,322.59 100.00% Payment in Lieu of Taxes 3422 23,322.59 100.00% Excess Fees 3423 101.00.000.00 82,689.75 82,69% Interest, Including Profit on Investment 340 600,000.00 600,000.00 811,874.53 100.00% Adult General Education Course Fees 3461 75,2004.28 220,510.69 100.00% Adult General Education Course Fees 3462 3.043.42 100.00% 100.00% Continuing Workforce Education Course Fees 3463 3.043.42 100.00% Continuing Workforce Education Course Fees 3464 75,355.00 100.00% Postsecondary Lab Fees 3466 75,355.00 100.00% Chier Studien Fees 3463 75,355.00 100.00% Preschool Program Fees 3471 749.966.1.17 376.047.40 39.59% School Age Child Care Fees 3479 2.136.00 3.422.00 100.00% Miscellaneous Local Sources 3490 82,237,895.17 82,304,988.45 75,355,042.19 91.56	LOCAL:					
Payment in Lieu of Taxes 3422 Excess Fees 3423 Tuttion (Non-Resident) 3424 Rent 3425 Interest, Including Profit on Investment 3430 Gifts, Grants, & Bequests 3440 Aduit General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3466 Chine Schools, Courses and Classes Fees 3466 Other Schools, Courses and Classes Fees 3471 Prekindergatern Early Intervention Fees 3473 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3473 Other School Age Child Care Fees 3473 Other School Schourses and Classes Fees 3473 Other School Schourses and Classes Fees 3473 Other School Schourses 3490 949,961.17 949,961.17 376,047.40 100.00% 3.422.00 100.00% Insurance Loss Recoveries			80,483,582.00	80,483,582.00		
Excess Fees 3423 Bar Stress 3423 Tuition (Non-Resident) 3424 Number Stress 82,689.75 82,69% Interest, Including Profit on Investment 3430 600,000.00 600,000.00 811,874.53 100.00% Gifts, Grants, & Bequests 3440 104,352.00 152,004.28 220,510.69 100.00% Adult General Education Course Fees 3461 3,043.42 100.00% 100.00% Postsecondary Vocational Course Fees 3462 200,510.69 100.00% 100.00% Continuing Workforce Education Course Fees 3464 3,043.42 100.00% 100.00% Obter Schools, Courses and Classes Fees 3466 0 17,305.00 17,355.00 100.00% Other Schools, Courses and Classes Fees 3472 3473 0 3,422.00 100.00% Other Schools, Courses and Classes Fees 3473 0 3,422.00 100.00% Other Schools, Courses and Classes Fees 3473 0 3,422.00 100.00% Other Schools, Courses and Classes Fees 3473 2,136.00					23,322.59	100.00%
Tuition (Non-Resident) 3424 Rent 3424 (a mether 3424 (b mether 3424 (b mether 3425 (b mether 100,000.00 (b mether 82,689.75 (b mether 82,089.76 (b m	-					
Rent 3425 100,000.00 82,689.75 82,69% Interest, Including Profit on Investment 3430 600,000.00 600,000.00 811,874.53 100.00% Gifts, Grants, & Bequests 3440 104,352.00 152,004.28 32,043.42 100.00% Adult General Education Course Fees 3461 104,352.00 152,004.28 3,043.42 100.00% Continuing Workforce Education Course Fees 3463 100,00% 17,305.00 17,355.00 100,00% Continuing Workforce Education Course Fees 3466 17,305.00 17,355.00 100,00% Other Schools, Courses and Classes Fees 3467 17,305.00 17,355.00 100,00% Other Schools, Courses and Classes Fees 3477 17,305.00 17,355.00 100.00% Preschool Program Fees 3473 2,136.00 3,422.00 100.00% Other Schools, Courses and Classes Fees 3479 949,961.17 376,047.40 39.59% Total Local 3400 82,237,895.17 82,304,988.45 75,355,042.19 91.56% Other Finacing Sou						
Interest, including Profit on Investment 3430 600,000.00 600,000.00 811,874.53 100.00% Gifts, Grants, & Bequests 3440 104,352.00 152,004.28 220,510.69 100.00% Adult General Education Course Fees 3461 3,043.42 100.00% Postsecondary Vocational Course Fees 3462 3,043.42 100.00% Continuing Workforce Education Course Fees 3464 3,043.42 100.00% Capital Improvement Fees 3466 3,043.42 100.00% Other Schools, Courses and Classes Fees 3467 0 17,305.00 17,355.00 Other Schools, Courses and Classes Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 2,136.00 3,422.00 100.00% Miscellaneous Local Sources 3479 2,136.00 3,422.00 100.00% Miscellaneous Local Sources 3440 82,237,895.17 82,304,988.45 75,355,042.19 91.56% Other Schools, Courses Recoveries 3731 7,217.13 100.00% 1.17% 1.17%			100 000 00	100 000 00	82 680 75	82.60%
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Postsecondary Vocational Course Fees 3462					-	
Continuing Workforce Education Course Fees 3463		3461			3,043.42	100.00%
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Other Student Fees 3469 17,305.00 17,355.00 100.00% Preschool Program Fees 3471 1						
Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 949,961.17 376,047.40 300 82,237,895.17 82,304,988.45 75,355,042.19 91.56% 949,961.17 OTHER FINANCING SOURCES: 3400 Sale of Fixed Assets 3733 Insurance Loss Recoveries 3741 Transfers In: 7,217.13 From Debt Service Funds 3620 From Capital Projects Funds 3620 From Special Revenues Funds 3640 Total Transfers In 3600 6,799,786.30 6,799,786.30 79,818.50 1.17% From Special Revenues Funds 3640 Total Transfers In 3600 6,799,786.30 6,799,786.30 79,818.50 1.17% From Special Revenues Funds 3640 Total Other Financing Sources 6,799,786.30 6,				17,305.00	17,355.00	100.00%
School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 3479 2,136.00 3,422.00 100.00% Miscellaneous Local Sources 3490 949,961.17 949,961.17 376,047.40 39.59% Total Local 3400 82,237,895.17 82,304,988.45 75,355,042.19 91.56% OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 7,217.13 100.00% Insurance Loss Recoveries 3741 7,217.13 100.00% Transfers In: From Debt Service Funds 3630 6,799,786.30 6,799,786.30 79,818.50 1.17% From Special Revenues Funds 3640 500 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 20,922,829.01					ŕ	
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Total Local 3400 82,237,895.17 82,304,988.45 75,355,042.19 91.56% OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 Insurance Loss Recoveries 3741 7,217.13 100.00% Transfers In: From Debt Service Funds 3620 6,799,786.30 6,799,786.30 79,818.50 1.17% From Special Revenues Funds 3640 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 20,922,829.01			040 061 17			
OTHER FINANCING SOURCES: Sale of Fixed Assets 3733 7,217.13 100.00% Insurance Loss Recoveries 3741 7,217.13 100.00% Insurance Loss Recoveries 3741 7,217.13 100.00% From Debt Service Funds 3620 6,799,786.30 6,799,786.30 79,818.50 1.17% From Capital Projects Funds 3630 6,799,786.30 6,799,786.30 79,818.50 1.17% 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						
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Insurance Loss Recoveries 3741 Transfers In: - From Debt Service Funds 3620 From Capital Projects Funds 3630 From Special Revenues Funds 3640 Total Transfers In 3600 6,799,786.30 6,799,786.30 Total Transfers In 3600 6,799,786.30 6,799,786.30 Total Other Financing Sources 6,799,786.30 BEGINNING FUND BALANCE (JULY 1) 2800 20,922,829.01 20,922,829.01 20,922,829.01 20,922,829.01						
Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 3630 From Special Revenues Funds 3640 Total Transfers In 3600 6,799,786.30 6,799,786.30 Total Other Financing Sources 6,799,786.30 BEGINNING FUND BALANCE (JULY 1) 2800 20,922,829.01 20,922,829.01 20,922,829.01 20,922,829.01					7,217.13	100.00%
From Debt Service Funds 3620 From Capital Projects Funds 3630 From Special Revenues Funds 3640 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 BEGINNING FUND BALANCE (JULY 1) 2800 20,922,829.01 20,922,829.01 U 20,922,829.01		3/41				
From Capital Projects Funds 3630 6,799,786.30 6,799,786.30 79,818.50 1.17% From Special Revenues Funds 3640 3640 6,799,786.30 6,799,786.30 79,818.50 1.17% Total Transfers In 3600 6,799,786.30 6,799,786.30 6,799,786.30 79,818.50 1.17% BEGINNING FUND BALANCE (JULY 1) 2800 20,922,829.01 20,922,829.01 20,922,829.01 20,922,829.01		3620				
From Special Revenues Funds Total Transfers In 3640 3640 1.17% Total Other Financing Sources 6,799,786.30 6,799,786.30 79,818.50 1.17% BEGINNING FUND BALANCE (JULY 1) 2800 20,922,829.01 20,922,829.01 20,922,829.01 20,922,829.01			6,799,786.30	6,799,786.30	79,818.50	1.17%
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				, _, _,		
BEGINNING FUND BALANCE (JULY 1) 2800 20,922,829.01 20,922,829.01 20,922,829.01		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%
TOTAL ESTIMATED REVENUES 158,376,087.48 157,094,130.76 128,975,604.24 82.10%	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	157,094,130.76	128,975,604.24	82.10%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 GENERAL FUND

	Account	Original Budget	Current	Expended						Percent		
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	93,170,197.84	93,567,811.39	32,559,346.30	10,080,982.05	1,574,319.16	3,257.66	1,465,863.60	133,445.18	881,415.59	46,698,629.54	49.91%
PUPIL PERSONNEL SERVICES	6100	6,604,707.87	6,604,975.87	2,678,689.35	856,749.17	154,950.51		22,326.01	2,720.50	1,004.10	3,716,439.64	56.27%
INSTRUCTIONAL MEDIA SERVICES	6200	1,058,666.89	1,059,537.65	345,638.29	123,703.29	32,126.71		15,218.29	35,124.12	9,075.75	560,886.45	52.94%
INSTRUCTION AND CURRICULUM	6300	2,978,258.50	3,010,593.98	1,095,373.80	338,867.45	208,726.36		33,787.12	13,852.31	18,103.00	1,708,710.04	56.76%
INSTRUCTIONAL STAFF TRAINING	6400	2,127,723.01	2,321,459.84	822,629.58	222,322.81	104,945.64		6,590.06	69.96	72,877.71	1,229,435.76	52.96%
INSTRUCTION RELATED TECHNOLOGY	6500	2,223,394.82	2,232,746.76	647,202.05	206,460.93	1,066,424.35	452.15	4,996.68	12,994.10	11,025.77	1,949,556.03	87.32%
BOARD	7100	958,387.49	958,387.49	152,270.40	86,817.20	325,349.86		-		13,071.30	577,508.76	60.26%
GENERAL ADMINISTRATION	7200	915,702.18	905,335.48	262,259.15	82,486.40	87,864.20		11,858.58	-	12,514.00	456,982.33	50.48%
SCHOOL ADMINISTRATION	7300	7,406,854.78	7,436,704.27	3,532,532.87	1,121,551.29	46,730.58		14,477.24	1,765.60	22,683.00	4,739,740.58	63.73%
FACILITIES ACQUISITION & CONST.	7400	1,204,301.66	1,205,204.42	123,706.08	40,195.42	615,418.74			4,336.48		783,656.72	65.02%
FISCAL SERVICES	7500	813,516.76	813,492.35	390,432.92	134,892.02	21,920.34		1,544.52	2,292.13	150.00	551,231.93	67.76%
FOOD SERVICES	7600	615,735.97	615,735.97	240,955.73	69,714.33			-			310,670.06	50.46%
CENTRAL SERVICES	7700	1,281,715.08	1,277,921.69	432,525.04	128,901.86	197,092.16	-	8,896.37	124.35	16,578.56	784,118.34	61.36%
PUPIL TRANSPORTATION SERVICES	7800	7,088,565.42	7,101,748.17	2,142,468.05	767,259.23	161,758.17	449,909.79	47,845.92	2,270.39	56,989.73	3,628,501.28	51.09%
OPERATION OF PLANT	7900	16,726,602.19	16,789,717.81	3,235,292.72	1,191,510.84	2,587,933.22	2,299,236.37	178,263.13	8,326.50	21,890.42	9,522,453.20	56.72%
MAINTENANCE OF PLANT	8100	4,701,510.05	4,701,510.05	1,376,227.19	456,252.08	243,371.53	31,673.34	123,680.16	14,823.05	3,020.30	2,249,047.65	47.84%
ADMINISTRATIVE TECH SERVICE	8200	1,317,568.39	1,317,592.80	444,607.96	128,732.35	243,217.76		1,366.49	729.08	154.94	818,808.58	62.14%
COMMUNITY SERVICES	9100	400,112.15	430,015.43	103,881.95	33,938.04	25,179.67		32,268.90	2,800.00	1,406.00	199,474.56	46.39%
DEBT SERVICE	9200											
	9700	0 700 500 40									-	
ESTIMATED FUND BALANCE (JUNE 30)	2700	6,782,566.43	4,743,639.34									
TOTAL APPROP / EXPENDITURES		158,376,087.48	157,094,130.76	50,586,039.43	16,071,336.76	7,697,328.96	2,784,529.31	1,968,983.07	235,673.75	1,141,960.17	80,485,851.45	51.23%

State Categoricals		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	1,200,916.20
Florida School Reognition Funds	4113	104,234.42	0.00	104,234.42	18,749.50
Research-Based Reading Instruction	4160	351,904.94	601,891.00	953,795.94	414,257.90
Instructional Materials	4211	2,016,777.22	563,196.00	2,579,973.22	961,792.86
Voluntary Prekindergarden- Summer Prog	4232	62,932.35	28,153.00	91,085.35	360.53
Science Lab Materials	4438	17,948.88	16,730.00	34,678.88	5,349.32
Safe Schools	4502	253,992.48	1,631,793.07	1,885,785.55	1,018,517.72
Mental Health Assistance	4795	301,450.63	779,191.00	1,080,641.63	551,182.92
Library Media	4826	111,050.68	61,209.00	172,259.68	20,661.34

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 DEBT SERVICE FUNDS

	Account Number	Original Budget Amount	Current	Cash Received	Percent Collected
Estimated Revenues:	Number	Amount	Budget	Received	Collected
STATE:					
CO & DS Distributed to Districts CO & DS Withheld for SBE/COBI Bonds	3321 3322				
Cost of Issuing SBE Bonds	3322 3324				
Racing Commission Funds Public Education Capital Outlay	3341 3391	171,153.00	171,153.00	111,625.00	65.22%
	5591				
Total State	3300	171,153.00	171,153.00	111,625.00	65.22%
LOCAL:					
District Insterest and Sinking Taxes Interest, Including Profit on Investment	3412 3430			4,337.68	100.00%
Gifts, Grants, and Bequests	3440			4,007.00	100.0070
Miscellaneous	3490				
Total Local	3400	-	-	4,337.68	100.00%
OTHER FINANCING SOURCES					
Sale of Bonds Transfers In:	3710				
From General	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	1,301,679.00	52.03%
		Original Budget	Current	Cash	Percent
Estimated Appropriations:		Amount	Budget	Expended	Expended
FUNCTION 9200 Debt Service Redemption of Principal	710	1,203,085.57	1,203,085.57	1,135,525.15	94.38%
Interest	720	113,059.09	113,059.09	95,043.10	84.06%
Dues and Fees Total Function 9200	730 9200	1,316,144.66	1,316,144.66	1,230,568.25	93.50%
OTHER FINANCING USES					
Transfers Out:					
To General Fund To Capital Projects Funds	910 930				
To Special Revenue Funds	930 940				
Total Other Financing Uses	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 FEBRUARY 29, 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	1,017.80	0.26%
Public Education Capital Outlay	3391				
District Local Capital Improvement Tax	3413	24,339,793.00	24,339,793.00	22,118,189.63	90.87%
Prior Year Taxes	3414			8,670.55	100.00%
Payment in Lieu of Taxes	3422				
Interest Including Profit on Investments	3430		414,295.71	2,395,174.17	100.00%
Gifts, Grants & Requests	3440				
Miscellaneous Local Sources	3490			459,165.49	100.00%
Impact Fees	3496	4,000,000.00	4,000,000.00	3,689,464.78	92.24%
Total Estimated Revenues		29,184,987.03	29,599,282.74	28,671,682.42	96.87%
OTHER FINANCING SOURCES					
Sale Of Bonds	3710				
Sale of Fixed Assets	3730			58,885.75	100.00%
Insurance Loss Recoveries	3741				
Transfers In:					
From General	3610				
Total Transfers In	3600				
Total Other Financian Sources					100.00%
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%
DECIMINATION DE DECIMINATION DE CARACTER (OUET 1)	2000	00,000,171.00	00,000,171.00	00,000,171.00	100.00 /0
TOTAL ESTIMATED REVENUES		97,843,158.61	98,257,454.32	97,388,739.75	99.12%
				· · ·	
	Г	Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:	ľ		<u> </u>	•	· · · · · · · · · · · · · · · · · · ·
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610				
Audio Visual Materials	620				
Buildings and Fixed Equipment	630	36,392,256.16	36,835,707.89	845,561.41	2.30%
Example and Example and Example and	0.40	0 075 077 50	0 407 040 07	0 440 400 50	00.040/

8,675,077.59

1,116,372.69

7,879,320.38

35,116,353.65

89,898,380.47

-

6,799,786.30

1,144,991.84

7,944,778.14

97,843,158.61

719,000.00

640 650

660

670

680

690

710 720 730

9200

910

920

940 950

9700

2700

8,497,810.27

1,116,372.69

9,018,670.25

34,141,125.08

90,312,676.18

-

6,799,786.30

1,144,991.84

7,944,778.14

98,257,454.32

702,990.00

2,448,406.59

61,990.00

320,892.01

-

79,818.50

79,818.50

8,227,516.81

4,470,848.30

8,147,698.31

0

28.81%

8.82%

0.00%

3.56%

13.10%

9.02%

1.17%

0.00%

1.00%

8.37%

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 FEBRUARY **CAPITAL PROJECT FUNDS**

TECH DEPLOYMENT PRINTER LEASE DISTRICT SERVICES

SPECIAL MAINTENANCE PROJECTS

BUS LEASE INSURANCE **Capital Projects:**

29, 2024		
		Current
		Budget
	48510	5,748,630
	48520	210,74
	50040	79,818
	54210	1,144,99
	59020	1,275,022
	61100	1,269,16
	61400	184,52
	61500	110,544
	92700	1,116,372
	95300	2,400,000
	95400	2,100,000
	95500	1,829,050
	97204	1,01
	97210	78,520
	97301	130,059
	97401	5,988
	97402	68,000
	97403	12,000
	97410	55,200
	97420	34,402
	98010	4,506,408
	98040	331,19
	98050	50,622
	98060	82,174
	98070	1,050,000

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		
10510	Budget	Expended	Balance
48510	5,748,636.63	2,169,674.72	3,578,961.91
48520 50040	210,745.80 79,818.50	- 79,818.50	210,745.80
54210	1,144,991.84	79,010.50	- 1,144,991.84
59020	1,275,022.00		1,275,022.00
61100	1,269,167.91	144,663.33	1,124,504.58
61400	184,527.94	19,775.00	164,752.94
61500	110,544.74	55,836.23	54,708.51
92700	1,116,372.69	-	1,116,372.69
95300	2,400,000.00	-	2,400,000.00
95400	2,100,000.00	-	2,100,000.00
95500	1,829,050.84	325,625.61	1,503,425.23
97204	1,017.80	1,017.80	-
97210	78,520.34	47,907.55	30,612.79
97301	130,059.39	79,500.06	50,559.33
97401	5,988.00	-	5,988.00
97402 97403	68,000.00 12,000.00	41,488.99	26,511.01 12,000.00
97403 97410	55,206.00	33,683.12	21,522.88
97410 97420	34,402.50	34,402.50	Z 1,JZZ.00 _
98010	4,506,408.27	2,634,897.21	1,871,511.06
98040	331,195.43	36,258.45	294,936.98
98050	50,622.26	-	50,622.26
98060	82,174.88	3,520.00	78,654.88
98070	1,050,000.00		1,050,000.00
98090	445,598.63	139,484.91	306,113.72
98120	711,456.75	-	711,456.75
98140	13,993,504.46	536,837.39	13,456,667.07
98150	313,961.50	26,420.00	287,541.50
98180	10,297.55	9,921.56	375.99
98190	28,277.72	2,292.89	25,984.83
98200	43,412.75	40,609.00	2,803.75
98220 98240	200,000.00 750,630.00	10,000.00 22,000.00	190,000.00 728,630.00
98240 98250	100,000.00	3,361.52	96,638.48
98260	1,564,412.90	69,498.89	1,494,914.01
98270	71,423.96	26,605.23	44,818.73
98280	175,000.00	-	175,000.00
98290	400,064.66	33,225.51	366,839.15
98300	4,289,905.00	38,191.25	4,251,713.75
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	-	350,000.00
98360	20,000.00	2,078.00	17,922.00
98370	1,500,000.00	61,614.65	1,438,385.35
98400	187,090.79	-	187,090.79
98420 98440	3,017,155.00	9,671.22	3,007,483.78
98440 98450	1,339,410.76 1,281,028.00	248,873.00 181,028.00	1,090,537.76 1,100,000.00
98450 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	683,486.97	91,779.36	591,707.61
98660	559,200.00	-	559,200.00
98800	387,437.45	632.25	386,805.20
98830	19,931.52	19,931.52	-
98910 98930	1,041,500.00	14,818.60	1,026,681.40
98930 98960	100,000.00 1,359,020.95	29,500.00 475,281.21	70,500.00 883,739.74
98960 98970	1,077,792.61	353,251.57	724,541.04
98980	34,085,822.72	-	34,085,822.72
	98,257,454.32	8,227,516.81	90,029,937.51

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 SCHOOL FOOD SERVICE

	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,581,006.00	3,581,006.00	2,326,497.48	64.97%
U.S.D.A. Donated Foods Summer Feeding	3265 3267	558,694.38 62,000.00	827,349.00 62,000.00	29,807.68	0.00% 48.08%
Supply Chain Assistance	3269	324,714.82	324,714.82	324,714.82	40.00%
Other Federal Direct	3290	0,	0,	0,	
Total Federal Through State	3200	4,526,415.20	4,795,069.82	2,681,019.98	55.91%
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 Total State	3390 3300	60,000.00	60,000.00	1,837.85 28,006.85	100.00% 46.68%
LOCAL: Interest, Including Profit on Investment	3430	700.00	700.00	190,812.95	100.00%
Gifts, Grants, and Bequests	3440			,	
Food Service	3450	3,090,000.00	3,090,000.00	1,895,303.83	61.34%
Miscellaneous Total Local	3490 3400	50,000.00 3,140,700.00	50,000.00 3,140,700.00	14,938.06 2,101,054.84	29.88% 66.90%
	5400	3,140,700.00	3,140,700.00	2,101,034.04	00.9070
OTHER FINANCING SOURCES	0700				
Sale of Fixed Assets Insurance Loss Recoveries	3733 3741				
Transfers In:	5741				
From General	3610				
From Special Revenue	3630				
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	
TOTAL ESTIMATED REVENUES		14,241,707.58	14,510,362.20	11,324,674.05	78.05%
		Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100		2,091,265.00	1,197,719.11	57.27%
Employee Benefits Purchased Services	200 300	817,141.00 245,257.13	817,141.00 245,257.13	440,450.83 122,422.10	53.90% 49.92%
Energy Services	400	10,500.00	10,500.00	4,057.08	49.92 % 38.64%
Materials and Supplies	500	4,125,412.31	4,450,127.13	2,129,104.57	47.84%
Capital Outlay	600	51,330.06	51,330.06	6,571.82	12.80%
Other Expenses Total Function 7600	700 7600	239,176.63 7,580,082.13	239,176.63 7,904,796.95	75,466.47 3,975,791.98	31.55% 50.30%
		.,	.,	-,	
Transfers Out: To General Fund	910				
To Capital Projects Funds	930				
To Special Revenue Funds	940				
To Debt Service Funds Total Other Financing Uses	920 9700				
	9700	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	6,661,625.45	6,605,565.25	-	0.00%
TOTAL ESTIMATED APPROPRIATIONS		14,241,707.58	14,510,362.20	-	0.00%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 OTHER FEDEDAL PROGRAM FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:					
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	171,430.69	171,471.19	52,811.73	30.80%
Adult General Education	3221	132,989.93	132,989.93	79,975.54	60.14%
Teacher & Principal Tr, Title II, Part A	3225	383,977.70	383,977.70	176,620.25	46.00%
Individuals w/Disabilities Ed Act (IDEA)	3230	3,821,509.00	3,821,509.00	1,699,861.21	44.48%
Elem & Sec Edu Act, Title I	3240	1,855,233.86	1,893,335.86	857,547.25	45.29%
Language Instruction - Title III	3241	54,067.00	54,067.00	23,101.45	42.73%
Title IV	3242	144,108.00	144,108.00	65,431.46	45.40%
Other Federal through State	3290	173,972.44	173,972.44	56,977.89	32.75%
Total Federal Through State	3200	6,737,288.62	6,775,431.12	3,012,326.78	44.46%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	(2,221.14)	0.00%
Gifts, Grants, and Bequests	3440			()	
Adult General Education Course Fees	3461			405.78	100.00%
Miscellaneous	3490			1,117.15	100.00%
Total Local	3400	-	-	(698.21)	0.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3610				
To Special Revenue Funds	3630 3640				
To Debt Service Funds	3640 3620				
Total Other Financing Uses	3620				
Total Other Financing Uses	3000		-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		6,737,288.62	6,775,431.12	3,011,628.57	44.45%
	2800	6,737,288.62	6,775,431.12	3,011,628.57	44

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 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	4,451,332.71	1,416,639.26	455,652.45	56,986.29		63,315.96	14,605.30	49,885.25	2,057,084.51	46.21%
PUPIL PERSONNEL SERVICES	6100	308,742.72	361,582.73	75,086.57	18,574.65	43,819.42		11,059.45			148,540.09	41.08%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,100,528.30	1,113,187.46	392,392.50	143,184.88	2,280.04		1,358.02	53.59	19,935.00	559,204.03	50.23%
INSTRUCTIONAL STAFF TRAINING	6400	453,212.64	445,237.22	112,504.32	38,069.66	13,020.56		-		31,395.70	194,990.24	43.79%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	297,911.05	293,016.35			7,350.00				158.11	7,508.11	2.56%
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	81.80%
PUPIL TRANSPORTATION SERVICES	7800		85,519.65	18,200.90	11,763.82	450.00					30,414.72	35.56%
OPERATION OF PLANT	7900		1,015.00			353.28					353.28	34.81%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100		7,000.00					289.62			289.62	4.14%
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		6,737,288.62	6,775,431.12	2,014,823.55	667,245.46	138,607.55	-	76,023.05	14,658.89	101,374.06	3,012,732.56	44.47%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 OTHER FEDERAL PROGRAM - CARES FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:		7 1112 2111	200900		
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			1,187.66	100.00%
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490				
Total Local	3400	-	-	1,187.66	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	1,187.66	0.63%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 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										-	
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
	9100										-	
	9200										-	
	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	┥───┦
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 FEBRUARY 29, 2024 OTHER FEDERAL PROGRAM - ESSER 2 FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	7 thount	Dudgot	rteoognized	Concolou
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 Other Federal through State	3273 3290	110,145.00	110,145.00	79,859.76	72.50%
Other Federal through State	5290	110,145.00	110,145.00	19,039.10	72.3070
Total Federal Through State	3200	752,624.10	752,624.10	525,992.50	69.89%
STATE:					
Other Miscellaneous State	3390				
Total State	3300		-		
	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(834.69)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461			=	
Miscellaneous	3490			7.38	100.00%
Total Local	3400	-	-	(827.31)	
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		752,624.10	752,624.10	525,165.19	69.78%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 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										-	
	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%

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NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Dudgei	Recognized	Collected
FEDERAL:					
Miscellanous Federal Direct	3199				
	0400				
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	1,786,239.41	31.38%
Total Federal Through State	3200	5,691,896.64	5,691,896.64	1,786,239.41	31.38%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(2,038.02)	
Gifts, Grants, and Bequests Adult General Education Course Fees	3440				
Adult General Education Course Fees Miscellaneous	3461 3490			23.33	100.00%
Total Local	3400	-	-	(2,014.69)	
OTHER FINANCING USES Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		5,691,896.64	5,691,896.64	1,784,224.72	31.35%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 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	4,104,302.17	525,300.14	128,370.01	760,178.06		24,309.65		1,050.00	1,439,207.86	35.07%
PUPIL PERSONNEL SERVICES	6100	112,544.92	99,355.79	43,423.84	11,106.83	-					54,530.67	54.88%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	227,325.01	219,622.44	76,425.00	16,508.40						92,933.40	42.32%
INSTRUCTIONAL STAFF TRAINING	6400	119,053.16	175,518.51		1,705.98	27,494.15				21,924.00	51,124.13	29.13%
INSTRUCTION RELATED TECHNOLOGY	6500		185,435.00								-	0.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200		249,505.90								-	0.00%
SCHOOL ADMINISTRATION	7300		40,517.03	6,750.00	1,429.57						8,179.57	20.19%
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600		103,418.63	26,722.05	5,639.84						32,361.89	31.29%
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800		321,911.23	40,681.50	8,632.82						49,314.32	15.32%
OPERATION OF PLANT	7900		182,549.94	34,140.72	12,394.38	11,252.47				800.00	58,587.57	32.09%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200		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	753,443.25	185,787.83	798,924.68		24,309.65	-	23,774.00	1,786,239.41	31.38%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 OTHER FEDERAL PROGRAM - OTHER ARP FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Dudgot	rtoognized	Concolod
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12 Education Stabilization Funds - Workforce	3271 3272	457,554.68	457,554.68	199,114.52	43.52%
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	215,601.66	45.21%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(177.47)	
Gifts, Grants, and Bequests Adult General Education Course Fees	3440 3461				
Miscellaneous	3490			707.81	100.00%
Total Local	3400	-	-	530.34	
OTHER FINANCING USES					
Transfers Out:	0040				
To General Fund	3610				
To Capital Projects Funds To Special Revenue Funds	3630 3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		476,866.24	476,866.24	216,132.00	45.32%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2023-2024 FOR THE PERIOD ENDING FEBRUARY 29, 2024 OTHER FEDERAL PROGRAM - OTHER ARP ACT FUNDS

	Account	Original Budget	Current				Expe	nded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	356,988.21	350,022.21		80.34	2,223.00		47,541.94	127,436.82	1,050.00	178,332.10	50.95%
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	13,495.93							2,563.30	2,563.30	18.99%
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	5,231.50	2,223.00	-	57,539.54	127,436.82	3,763.30	215,601.66	45.21%

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