

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL REPORT  
FOR FISCAL YEAR 2024-2025

FOR THE PERIOD ENDING JULY 31, 2024

Submitted By: Ellen Harper  
Date: 02/13/2025

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024**

	<u>Southeastern Account</u>	<u>Wells Fargo Accounts</u>	<u>Prime</u> <sup>4</sup>	<u>Dreyfus Fund</u>	<u>Grand Total</u>
General Fund		8,161,119.44	14,913,710.32	8,190,037.23	31,264,866.99
Debt Service		190,513.54		1,004,414.84	1,194,928.38
Capital Projects		13,048,291.01	10,429,856.06	56,814,866.15	80,293,013.22
Special Rev - Other Federal		(555,516.61) <sup>3</sup>			(555,516.61)
Special Rev - CARES I		187,844.44			187,844.44
Special Rev - ESSER II		(0.63) <sup>3</sup>			(0.63)
Special Rev - ESSER III ARP ACT		(1,246,108.34) <sup>3</sup>			(1,246,108.34)
Special Rev - OTHER ARP ACT		(62,363.18) <sup>3</sup>			(62,363.18)
Special Rev - Food Service	<u>65,403.62</u>	<u>373,122.62</u>	<u>721,978.82</u>	<u>6,184,155.78</u>	<u>7,344,660.84</u>
Grand Totals:	<u><u>65,403.62</u></u>	<u><u>20,096,902.29</u></u>	<u><u>26,065,545.20</u></u>	<u><u>72,193,474.00</u></u>	<u><u>118,421,325.11</u></u>

Notes:

1. During the current month, the rate of interest on investments was 4.87% for Fund A of the State Board of Administration, 1.08% for the Wells Fargo Investment Account and 5.19% for the Dreyfus Fund.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 8% 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 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
GENERAL FUND**

Monthly Financial July 2024  
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	Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
<b>Estimated Revenues:</b>					
<b>FEDERAL:</b>					
Federal Impact, Current Operations	3121				
Reserve Officers Training Corps (ROTC)	3191	105,283.00	105,283.00	8,775.07	8.33%
<b>Total Federal Direct</b>	3100	105,283.00	105,283.00	8,775.07	8.33%
<b>FEDERAL THRU STATE:</b>					
Medicaid Reimbursement	3202			10,227.87	100.00%
Miscellaneous Federal	3299	88,518.00	88,518.00		0.00%
<b>Total Federal Thru State</b>	3200	88,518.00	88,518.00	10,227.87	11.55%
<b>STATE:</b>					
Florida Education Finance Program	3310	35,673,637.00	35,673,637.00	2,858,715.00	8.01%
Workforce Development	3315	605,448.00	605,448.00	50,454.00	8.33%
Performance Based Incentives	3317				
Racing Commission Funds	3341	52,097.18	52,097.00		0.00%
State Forest Funds	3342				
State License Tax	3343	32,000.00	32,000.00	3,228.75	10.09%
District Discretionary Lottery	3344				
Transportation	3354				
Class Size Reduction	3355	12,492,775.00	12,492,775.00	1,041,065.00	8.33%
School Recognition Funds	3361				
Teacher Recruitment and Retention	3362				
Excellent Teaching Program	3363				
Voluntry Pre-K	3371				
Full Service School	3378				
Miscellaneous State Sources	3390			162,677.00	100.00%
<b>Total State</b>	3300	48,855,957.18	48,855,957.00	4,116,139.75	8.43%
<b>LOCAL:</b>					
District School Tax	3411	67,804,208.00	67,804,208.00	(360.34)	0.00%
Prior Year Taxes	3414	17,708,072.00	17,708,072.00	360.34	0.00%
Payment in Lieu of Taxes	3422				
Excess Fees	3423				
Tuition (Non-Resident)	3424				
Rent	3425	100,000.00	100,000.00	8,918.92	8.92%
Interest, Including Profit on Investment	3430	600,000.00	600,000.00	167,683.30	27.95%
Gifts, Grants, & Bequests	3440	145,685.37	145,685.37	98,879.26	67.87%
Adult General Education Course Fees	3461			871.99	100.00%
Postsecondary Vocational Course Fees	3462				
Continuing Workforce Education Course Fees	3463				
Capital Improvement Fees	3464				
Postsecondary Lab Fees	3465				
Lifelong Learning Fees	3466				
Other Schools, Courses and Classes Fees	3467				
Other Student Fees	3469			13,510.00	100.00%
Preschool Program Fees	3471				
Prekindergarten Early Intervention Fees	3472				
School Age Child Care Fees	3473				
Other Schools, Courses and Classes Fees	3479				
Miscellaneous Local Sources	3490	863,596.00	863,596.00	5,626.86	0.65%
<b>Total Local</b>	3400	87,221,561.37	87,221,561.37	295,490.33	0.34%
<b>OTHER FINANCING SOURCES:</b>					
Sale of Fixed Assets	3733				
Insurance Loss Recoveries	3741				
Transfers In:					
From Debt Service Funds	3620				
From Capital Projects Funds	3630	7,455,159.00	7,455,159.00	-	0.00%
From Special Revenues Funds	3640				
Total Transfers In	3600	7,455,159.00	7,455,159.00	-	0.00%
<b>Total Other Financing Sources</b>		7,455,159.00	7,455,159.00	-	0.00%
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	28,547,236.26	28,547,236.26	28,547,236.26	
<b>TOTAL ESTIMATED REVENUES</b>		172,273,714.81	172,273,714.63	32,977,869.28	19.14%

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
GENERAL FUND

	Account Number	Original Budget Amount	Current Budget	Expended							Percent Expended	
				100	200	300	400	500	600	700		TOTAL
Appropriations:												
INSTRUCTION	5000	99,844,187.50	99,844,187.50	138,516.71	20,845.73	12,137.90	683.69	133,980.30	296,789.85	7,049.67	610,003.85	0.61%
PUPIL PERSONNEL SERVICES	6100	7,306,720.72	7,306,720.72	89,571.55	26,711.09	1,275.38		(289.80)			117,268.22	1.60%
INSTRUCTIONAL MEDIA SERVICES	6200	1,006,014.91	1,006,014.91			32,000.00			7,257.13		39,257.13	3.90%
INSTRUCTION AND CURRICULUM	6300	3,080,034.39	3,080,034.39	97,902.93	28,883.48	22,457.51				200.00	149,443.92	4.85%
INSTRUCTIONAL STAFF TRAINING	6400	2,485,790.78	2,485,790.78	61,843.08	17,247.02	11,576.99		886.00		(1,530.00)	90,023.09	3.62%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500	2,956,546.67	2,956,546.67	70,651.19	23,113.88	119,557.33			(75,000.00)	603.00	138,925.40	4.70%
GENERAL ADMINISTRATION	7100	1,030,450.40	1,030,450.40	16,533.80		8,860.32					(3,762.11)	-0.37%
SCHOOL ADMINISTRATION	7200	984,482.38	984,482.38	32,378.30	9,348.41	35,967.46		2,077.56	-		79,771.73	8.10%
FACILITIES ACQUISITION & CONST.	7300	8,599,223.29	8,599,223.29	239,182.40	75,041.75	(491.86)		1,210.30	56.79		314,999.38	3.66%
FISCAL SERVICES	7400	5,879,582.32	5,879,582.32	14,502.68	4,689.27	33,244.01			185,535.35		237,971.31	4.05%
FOOD SERVICES	7500	808,340.08	808,340.08	40,402.99	14,097.10	21.40		298.33			54,819.82	6.78%
CENTRAL SERVICES	7600	783,234.44	783,234.44					-			-	0.00%
PUPIL TRANSPORTATION SERVICES	7700	1,281,265.88	1,281,265.88	50,569.37	14,344.99	81,806.98		971.75		3,100.00	150,793.09	11.77%
OPERATION OF PLANT	7800	7,628,227.06	7,628,227.06	70,715.77	23,432.07	13,655.55	34,305.64	6,327.48		27.64	148,464.15	1.95%
MAINTENANCE OF PLANT	7900	16,562,756.45	16,562,756.45	340,889.44	121,275.96	96,899.64	253,101.31	16,461.34	208,512.22	2,898.75	1,040,038.66	6.28%
ADMINISTRATIVE TECH SERVICE	8100	4,693,165.22	4,693,165.22	175,717.19	56,790.79	4,938.78	89.53	13,228.15		909.00	251,673.44	5.36%
COMMUNITY SERVICES	8200	1,383,818.11	1,383,818.11	52,019.75	15,177.45	2,636.89					69,834.09	5.05%
DEBT SERVICE	9100	392,102.53	392,102.53	21,835.41	6,215.50	490.53		1,376.42			29,917.86	7.63%
TRANSFERS OUT	9200											
	9700										-	
	2700	5,567,771.68	5,567,771.68									
TOTAL APPROP / EXPENDITURES		172,273,714.81	172,273,714.81	1,513,232.56	466,074.81	439,018.26	288,180.17	176,527.83	623,151.34	13,258.06	3,519,443.03	2.04%

State Categoricals		Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Supplemental Academic Instruction	4112	605,747.51	2,750,651.18	3,356,398.69	37,197.73
Florida School Recognition Funds	4113	138,178.79		138,178.79	1,248.99
Research-Based Reading Instruction	4160	280,093.56	598,299.44	878,393.00	24,702.30
Instructional Materials	4211	1,484,127.73	1,265,427.14	2,749,554.87	105,773.99
Voluntary Prekindergarten- Summer Prog	4232	90,147.05		90,147.05	0
Science Lab Materials	4438	10,794.64	6,489.22	17,283.86	-
Safe Schools	4502	229,530.06	1,780,569.35	2,010,099.41	20,885.28
Mental Health Assistance	4795	175,137.56	880,167.00	1,055,304.56	5,112.50
Library Media	4826	111,050.68		111,050.68	6,432.90

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
DEBT SERVICE FUNDS**

		Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
<b>Estimated Revenues:</b>						
<b>STATE:</b>						
CO & DS Distributed to Districts		3321				
CO & DS Withheld for SBE/COBI Bonds		3322				
Cost of Issuing SBE Bonds		3324				
Racing Commission Funds		3341	171,152.82	171,152.82		0.00%
Public Education Capital Outlay		3391				
<b>Total State</b>		3300	171,152.82	171,152.82	-	0.00%
<b>LOCAL:</b>						
District Interest and Sinking Taxes		3412				
Interest, Including Profit on Investment		3430			4,541.66	100.00%
Gifts, Grants, and Bequests		3440				
Miscellaneous		3490				
<b>Total Local</b>		3400	-	-	4,541.66	100.00%
<b>OTHER FINANCING SOURCES</b>						
Sale of Bonds		3710				
Transfers In:						
From General		3610				
From Capital Projects		3630	1,144,991.84	1,144,991.84		0.00%
Interfund		3650				
Total Transfers In		3600	1,144,991.84	1,144,991.84	-	0.00%
<b>Total Other Financing Sources</b>			1,144,991.84	1,144,991.84	-	0.00%
<b>BEGINNING FUND BALANCE (JULY 1)</b>		2800	1,190,386.74	1,190,386.74	1,190,386.74	
<b>TOTAL ESTIMATED REVENUES</b>			2,506,531.40	2,506,531.40	1,194,928.40	47.67%
<b>Estimated Appropriations:</b>						
<b>FUNCTION 9200 Debt Service</b>						
Redemption of Principal		710	1,222,791.82	1,222,791.82		0.00%
Interest		720	93,352.84	93,352.84		0.00%
Dues and Fees		730				
<b>Total Function 9200</b>		9200	1,316,144.66	1,316,144.66	-	0.00%
<b>OTHER FINANCING USES</b>						
Transfers Out:						
To General Fund		910				
To Capital Projects Funds		930				
To Special Revenue Funds		940				
<b>Total Other Financing Uses</b>		9700	-	-	-	
<b>ESTIMATED ENDING FUND BALANCE (JUNE 30)</b>		2700	1,190,386.74	1,190,386.74	-	0.00%
<b>TOTAL ESTIMATED APPROPRIATIONS</b>			2,506,531.40	2,506,531.40	-	0.00%

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
CAPITAL PROJECT FUNDS**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
<b>Estimated Revenues:</b>				
Vocational Education Acts	3201			
CO & DS Distributed to Districts	3321	450,000.00	450,000.00	0.00%
Interest on Undistributed CO & DS	3325			
Miscellaneous State Revenue	3390	206,035.00	206,035.00	0.00%
Public Education Capital Outlay	3391			
District Local Capital Improvement Tax	3413	26,499,427.00	26,499,427.00	0.00%
Prior Year Taxes	3414			
Payment in Lieu of Taxes	3422			
Interest Including Profit on Investments	3430		326,963.99	100.00%
Gifts, Grants & Requests	3440			
Miscellaneous Local Sources	3490		16.75	100.00%
Impact Fees	3496	3,000,000.00	3,000,000.00	0.00%
<b>Total Estimated Revenues</b>		<b>30,155,462.00</b>	<b>326,980.74</b>	<b>1.08%</b>
<b>OTHER FINANCING SOURCES</b>				
Sale Of Bonds	3710			
Sale of Fixed Assets	3730			
Insurance Loss Recoveries	3741			
Transfers In:				
From General	3610			
Total Transfers In	3600			
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	82,322,187.79	82,322,187.79	100.00%
<b>TOTAL ESTIMATED REVENUES</b>		<b>112,477,649.79</b>	<b>82,649,168.53</b>	<b>73.48%</b>

	Original Budget Amount	Current Budget	Cash Expended	Percent Expended
<b>Estimated Appropriations:</b>				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610			
Audio Visual Materials	620			
Buildings and Fixed Equipment	630	50,260,304.43	50,260,304.43	0.42%
Furniture, Fixtures, and Equipment	640	7,731,722.69	7,731,722.69	1.37%
Motor Vehicles	650	721,831.81	721,831.81	0.00%
Land	660	1,163,748.93	1,163,748.93	0.79%
Improvements Other than Buildings	670	13,588,983.96	13,588,983.96	3.74%
Remodeling and Renovations	680	30,410,907.13	30,410,907.13	2.75%
Computer Software	690			
<b>Total Function 7400</b>		<b>103,877,498.95</b>	<b>1,674,001.53</b>	<b>1.61%</b>
<b>FUNCTION 9200 Debt Service</b>				
Redemption of Principal	710			
Interest	720			
Dues and Fees	730			
<b>Total Function 9200</b>	9200	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	7,455,159.00	7,455,159.00	0.00%
To Debt Service Funds	920	1,144,991.84	1,144,991.84	0.00%
To Special Revenue Funds	940			
Interfund (Capital Projects Only)	950			
<b>Total Other Financing Uses</b>	9700	<b>8,600,150.84</b>	<b>-</b>	<b>0.00%</b>
<b>ESTIMATED ENDING FUND BALANCE (JUNE 30)</b>	2700			
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>112,477,649.79</b>	<b>1,674,001.53</b>	<b>1.49%</b>

**NASSAU COUNTY SCHOOL BOARD**  
**MONTHLY FINANCIAL STATEMENT**  
**FOR FISCAL YEAR 2024-2025**  
**FOR THE PERIOD ENDING JULY 31, 2024**  
**CAPITAL PROJECT FUNDS**

Monthly Financial July 2024  
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**Capital Projects:**

	Current Budget	Expended	Balance
TECH DEPLOYMENT	48510 4,667,899.81	75,336.64	4,592,563.17
PRINTER LEASE	48520 215,000.00	-	215,000.00
DISTRICT SERVICES	50040 81,350.00	-	81,350.00
BUS LEASE	54210 1,144,991.84	-	1,144,991.84
VEHICLE PURCHASE	54910 491,095.31	-	491,095.31
CAPITAL FURNITURE PURCHASE	55910 1,399,904.86	-	1,399,904.86
CAPITAL CUSTODIAL EQUIPMENT	55920 110,000.00	-	110,000.00
CAPITAL TRAILERS	55930 33,000.00	-	33,000.00
INSURANCE	59020 1,197,965.00	-	1,197,965.00
SPECIAL MAINTENANCE PROJECTS	61100 1,323,956.89	-	1,323,956.89
PERIMETER FENCING	61400 144,119.69	4,800.00	139,319.69
SCHOOL SAFETY NEEDS	61500 34,818.93	-	34,818.93
SITE PURCHASES	92700 1,163,748.93	9,220.50	1,154,528.43
FACILITIES	95300 2,400,000.00	-	2,400,000.00
TRANSPORTATION	95400 2,100,000.00	-	2,100,000.00
PLANT OPERATIONS	95500 906,654.52	30,817.21	875,837.31
CAMERA & SYSTEMS	97402 5,988.00	-	5,988.00
BOLLARDS	97403 12,000.00	-	12,000.00
KEYLESS ENTRY	97500 180,000.00	-	180,000.00
CAMERAS & SUPPORTING EQUIPMENT	97510 8,047.00	-	8,047.00
MECHANICAL RETROFIT	98010 1,824,706.77	308,492.36	1,516,214.41
PAINTING - DISTRICT WIDE	98040 240,281.53	11,375.02	228,906.51
STAGE CURTAINS REPLACEMENTS	98050 50,622.26	9,943.25	40,679.01
DRAINAGE ISSUE	98070 790,500.00	-	790,500.00
GYM/FLOOR REPLACEMENT	98090 613,194.27	-	613,194.27
FIRE ALARM REPLACEMENT	98120 661,456.75	-	661,456.75
PE EXPANSION/BUILDING	98130 400,000.00	-	400,000.00
CAFETERIA REMODEL	98140 11,697,521.16	3,929.00	11,693,592.16
CAFE EQUIPMENT/REPAIRS	98141 150,000.00	-	150,000.00
CHILLER REPLACEMENT	98150 971,642.44	-	971,642.44
TENNIS COURT REPLACEMENT	98160 1,000,000.00	-	1,000,000.00
IRRIGATION REPAIRS	98190 24,457.36	-	24,457.36
ENERGY CONSERVATION PROJECTS	98200 2,149.30	-	2,149.30
WATER PLANT REPAIRS	98220 432,000.00	-	432,000.00
SEWER PLANT REPAIR/REPLACEMENT	98240 719,249.00	-	719,249.00
REMODEL BUILDING	98250 245,338.48	38,268.00	207,070.48
CLASSROOM REPAIRS/UPDATES	98251 100,000.00	-	100,000.00
FIELD RENOVATIONS	98260 2,635,099.72	-	2,635,099.72
LED LIGHTING RETROFIT	98270 14,327.60	6,541.50	7,786.10
COMMUNICATIONS	98280 154,800.00	-	154,800.00
RESTROOM RENOVATION	98290 474,902.26	-	474,902.26
DW CHILLER BOILER REPLACEMENT	98300 2,842,863.75	-	2,842,863.75
STUCCO REPAIRS	98310 575,900.00	-	575,900.00
WINDOW REPLACEMENT	98340 478,984.60	-	478,984.60
ATHLETIC BUILDING	98350 2,345,202.50	-	2,345,202.50
SIDEWALKS	98360 30,000.00	-	30,000.00
ALARMS	98370 1,563,264.22	-	1,563,264.22
PARENT PICKUP IMPROVE	98420 3,218,344.99	465,676.45	2,752,668.54
DW HVAC REPLACEMENT	98440 1,898,904.52	-	1,898,904.52
DISTRICT ROOF IMPROVEMENTS	98450 2,120,000.00	463,605.00	1,656,395.00
REPLACE/REPAIR IRRIGATION WELL	98480 87,584.56	-	87,584.56
FBHS INTERCOM REPLACEMENT	98490 249,157.92	-	249,157.92
MAIN DISTRIBUT PANEL UPGRADES	98510 755,642.07	-	755,642.07
COVER PLAY AREA & STORAGE	98520 132,292.00	-	132,292.00
DW STAGE SOUND SYSTEMS	98530 600,000.00	-	600,000.00
GYMNASIUM RENOVATIONS	98540 450,000.00	-	450,000.00
BATHROOMS AT ATHLETIC FIELDS	98550 300,000.00	-	300,000.00
MARQUEE	98560 100,000.00	-	100,000.00
STORAGE BUILDING	98580 50,000.00	-	50,000.00
PLAYGROUND EQUIPMENT	98630 958,272.40	30,000.00	928,272.40
PORTABLE LEASE	98660 1,096,044.00	-	1,096,044.00
PORTABLE COSTS	98800 2,993,103.16	2,534.87	2,990,568.29
COVERED WALKWAYS	98910 1,148,439.40	-	1,148,439.40
DEMO BUILDING	98930 100,000.00	-	100,000.00
ADDITIONAL CLASSROOMS	98970 520,798.81	213,461.73	307,337.08
NEW SCHOOL - TBD	98980 47,040,261.21	-	47,040,261.21
TOTAL	112,477,849.79	1,674,001.53	110,803,848.26

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
SCHOOL FOOD SERVICE**

		Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
<b>Estimated Revenues:</b>						
<b>FEDERAL THROUGH STATE:</b>						
National School Lunch		3260	4,025,000.00	4,025,000.00	-	0.00%
U.S.D.A. Donated Foods		3265	570,651.35	570,651.35		0.00%
Summer Feeding		3267	94,000.00	94,000.00		0.00%
Supply Chain Assistance		3269	-	-		
Other Federal Direct		3290				
<b>Total Federal Through State</b>		3200	4,689,651.35	4,689,651.35	-	0.00%
<b>STATE:</b>						
School Breakfast Supplement		3337	20,000.00	20,000.00		0.00%
School Lunch Supplement		3338	25,000.00	25,000.00		0.00%
Miscellaneous State Revenue		3390				
<b>Total State</b>		3300	45,000.00	45,000.00	-	0.00%
<b>LOCAL:</b>						
Interest, Including Profit on Investment		3430	700.00	700.00	31,086.22	100.00%
Gifts, Grants, and Bequests		3440	-	-	-	
Food Service		3450	2,805,000.00	2,805,000.00	115.68	0.00%
Miscellaneous		3490	20,000.00	20,000.00		0.00%
<b>Total Local</b>		3400	2,825,700.00	2,825,700.00	31,201.90	1.10%
<b>OTHER FINANCING SOURCES</b>						
Sale of Fixed Assets		3733				
Insurance Loss Recoveries		3741				
Transfers In:						
From General		3610				
From Special Revenue		3630				
<b>Total Transfers In</b>		3600	-	-	-	
<b>Total Other Financing Sources</b>			-	-	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>		2800	7,605,818.89	7,605,818.89	6,514,592.38	
<b>TOTAL ESTIMATED REVENUES</b>			15,166,170.24	15,166,170.24	6,545,794.28	43.16%
<b>Estimated Appropriations:</b>						
<b>FUNCTION 7600 Food Services</b>						
Salaries		100	2,163,600.00	2,163,600.00	56,300.22	2.60%
Employee Benefits		200	840,040.00	840,040.00	15,182.10	1.81%
Purchased Services		300	252,300.00	252,300.00	30,826.85	12.22%
Energy Services		400	14,462.40	14,462.40	13.20	0.09%
Materials and Supplies		500	4,606,728.87	4,606,728.87	40,955.59	0.89%
Capital Outlay		600	2,199,600.00	2,199,600.00	0.00	0.00%
Other Expenses		700	297,000.00	297,000.00	1,096.54	0.37%
<b>Total Function 7600</b>		7600	10,373,731.27	10,373,731.27	144,374.50	1.39%
<b>OTHER FINANCING USES</b>						
Transfers Out:						
To General Fund		910				
To Capital Projects Funds		930				
To Special Revenue Funds		940				
To Debt Service Funds		920				
<b>Total Other Financing Uses</b>		9700	-	-	-	
<b>ESTIMATED ENDING FUND BALANCE (JUNE 30)</b>		2700	4,792,438.97	4,792,438.97	-	0.00%
<b>TOTAL ESTIMATED APPROPRIATIONS</b>			15,166,170.24	15,166,170.24	-	0.00%



**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDERAL PROGRAM FUNDS**

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
<b>Estimated Revenues:</b>					
<b>FEDERAL:</b>					
Miscellaneous Federal Direct	3199				
<b>Total Federal Direct</b>	3100	-	-	-	
<b>FEDERAL THROUGH STATE:</b>					
Career and Technical Education	3201	700.00	700.00	5,777.75	100.00%
Adult General Education	3221	185,826.32	185,826.32	6,402.42	3.45%
Teacher & Principal Tr, Title II, Part A	3225	8,200.00	8,200.00	45,474.57	100.00%
Individuals w/Disabilities Ed Act (IDEA)	3230	4,111,687.51	4,111,687.51	14,614.26	0.36%
Elem & Sec Edu Act, Title I	3240	2,487,415.01	2,487,415.01	57,687.14	2.32%
Language Instruction - Title III	3241	25,658.00	25,658.00		0.00%
Title IV	3242	147,812.87	147,812.87	270.00	0.18%
Other Federal through State	3290	1,861.57	1,861.57	50.50	2.71%
<b>Total Federal Through State</b>	3200	6,969,161.28	6,969,161.28	130,276.64	1.87%
<b>STATE:</b>					
Other Miscellaneous State	3390				
<b>Total State</b>	3300	-	-	-	
<b>LOCAL:</b>					
Interest, Including Profit of Invest	3430	-	-	(123.67)	0.00%
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461			238.01	100.00%
Miscellaneous	3490			139.59	100.00%
<b>Total Local</b>	3400	-	-	253.93	100.00%
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
<b>Total Other Financing Uses</b>	3600	-	-	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800				
<b>TOTAL ESTIMATED REVENUES</b>		6,969,161.28	6,969,161.28	130,530.57	1.87%

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDEAL PROGRAM FUNDS

Appropriations:	Account Number	Original Budget Amount	Current Budget	Expended							Percent Expended	
				100	200	300	400	500	600	700		TOTAL
INSTRUCTION	5000	4,713,746.75	4,713,746.75	5,069.65	1,093.24	2,000.00		5,375.44	4,160.06		17,698.39	0.38%
PUPIL PERSONNEL SERVICES	6100	201,418.39	201,418.39	832.25	233.95	-		1,376.32			2,442.52	1.21%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	1,163,218.36	1,163,218.36	12,772.02	4,379.97	-		492.00			17,643.99	1.52%
INSTRUCTIONAL STAFF TRAINING	6400	564,749.50	564,749.50	21,877.39	4,651.93	48,969.77		17,180.16			92,679.25	16.41%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500										-	
	7100										-	
GENERAL ADMINISTRATION	7200	245,606.13	245,606.13								-	0.00%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	19,089.76	19,089.76								-	0.00%
PUPIL TRANSPORTATION SERVICES	7800	61,180.88	61,180.88								-	0.00%
OPERATION OF PLANT	7900	151.51	151.51			50.50					50.50	33.33%
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		6,969,161.28	6,969,161.28	40,551.31	10,359.09	51,020.27	-	24,423.92	4,160.06	-	130,514.65	1.87%

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDERAL PROGRAM - CARES FUNDS**

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
<b>Estimated Revenues:</b>					
<b>FEDERAL:</b>					
Miscellaneous Federal Direct	3199				
<b>Total Federal Direct</b>	3100	-	-	-	
<b>FEDERAL THROUGH STATE:</b>					
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%
<b>Total Federal Through State</b>	3200	187,700.00	187,700.00	-	0.00%
<b>STATE:</b>					
Other Miscellaneous State	3390				
<b>Total State</b>	3300	-	-	-	
<b>LOCAL:</b>					
Interest, Including Profit of Invest	3430			144.44	100.00%
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490				
<b>Total Local</b>	3400	-	-	144.44	100.00%
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
<b>Total Other Financing Uses</b>	3600	-	-	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800				
<b>TOTAL ESTIMATED REVENUES</b>		187,700.00	187,700.00	144.44	0.08%

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDERAL PROGRAM - CARE FUNDS

Appropriations:	Account Number	Original Budget Amount	Current Budget	Expended							Percent Expended	
				100	200	300	400	500	600	700	TOTAL	
INSTRUCTION	5000	187,700.00	187,700.00	-							-	0.00%
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										-	
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 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS**

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
<b>Estimated Revenues:</b>					
<b>FEDERAL:</b>					
Miscellaneous Federal Direct	3199				
<b>Total Federal Direct</b>	3100	-	-	-	
<b>FEDERAL THROUGH STATE:</b>					
Education Stabilization Funds - K-12	3271	2,867,499.92	2,867,499.92	317,909.96	11.09%
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK	3273				
<b>Total Federal Through State</b>	3200	2,867,499.92	2,867,499.92	317,909.96	11.09%
<b>STATE:</b>					
Other Miscellaneous State	3390				
<b>Total State</b>	3300	-	-	-	
<b>LOCAL:</b>					
Interest, Including Profit of Invest	3430			(30.01)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490			22.33	100.00%
<b>Total Local</b>	3400	-	-	(7.68)	
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
<b>Total Other Financing Uses</b>	3600	-	-	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800				
<b>TOTAL ESTIMATED REVENUES</b>		2,867,499.92	2,867,499.92	317,902.28	11.09%

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS

	Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended
				100	200	300	400	500	600	700		
<b>Appropriations:</b>												
INSTRUCTION	5000	2,208,255.23	2,208,255.23	250,557.14	53,161.78	(132,612.00)		112.04		275.00	171,493.96	7.77%
PUPIL PERSONNEL SERVICES	6100	52,290.29	52,290.29	10,661.76	2,398.80	-					13,060.56	24.98%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	158,688.01	158,688.01	47,090.00	10,261.27						57,351.27	36.14%
INSTRUCTIONAL STAFF TRAINING	6400	129,759.28	129,759.28			195.67		3,230.00			3,425.67	2.64%
INSTRUCTION RELATED TECHNOLOGY	6500	3,331.72	3,331.72								-	0.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	129,267.69	129,267.69								-	0.00%
SCHOOL ADMINISTRATION	7300	17,935.67	17,935.67	4,965.00	1,055.60						6,020.60	33.57%
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500	25,625.50	25,625.50	8,591.82	1,828.36						10,420.18	40.66%
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	36,885.22	36,885.22	11,017.80	2,371.74						13,389.54	36.30%
OPERATION OF PLANT	7900	105,286.34	105,286.34	20,780.46	7,616.73	14,075.99				275.00	42,748.18	40.60%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200	174.97	174.97								-	0.00%
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
<b>TOTAL APPROP / EXPENDITURES</b>		<b>2,867,499.92</b>	<b>2,867,499.92</b>	<b>353,663.98</b>	<b>78,694.28</b>	<b>(118,340.34)</b>	<b>-</b>	<b>3,342.04</b>	<b>-</b>	<b>550.00</b>	<b>317,909.96</b>	<b>11.09%</b>

**NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDERAL PROGRAM - OTHER ARP FUNDS**

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
<b>Estimated Revenues:</b>					
<b>FEDERAL:</b>					
Miscellaneous Federal Direct	3199				
<b>Total Federal Direct</b>	3100	-	-	-	
<b>FEDERAL THROUGH STATE:</b>					
Education Stabilization Funds - K-12	3271	105,941.52	105,941.52		0.00%
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK	3273				
<b>Total Federal Through State</b>	3200	105,941.52	105,941.52	-	0.00%
<b>STATE:</b>					
Other Miscellaneous State	3390				
<b>Total State</b>	3300	-	-	-	
<b>LOCAL:</b>					
Interest, Including Profit of Invest	3430			(0.63)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490				
<b>Total Local</b>	3400	-	-	(0.63)	
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
<b>Total Other Financing Uses</b>	3600	-	-	-	
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800				
<b>TOTAL ESTIMATED REVENUES</b>		105,941.52	105,941.52	(0.63)	0.00%

NASSAU COUNTY SCHOOL BOARD  
MONTHLY FINANCIAL STATEMENT  
FOR FISCAL YEAR 2024-2025  
FOR THE PERIOD ENDING JULY 31, 2024  
OTHER FEDERAL PROGRAM - OTHER ARP ACT FUNDS

Appropriations:	Account Number	Original Budget Amount	Current Budget	Expended							Percent Expended	
				100	200	300	400	500	600	700		TOTAL
INSTRUCTION	5000	71,141.33	71,141.33								-	0.00%
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	7,939.33	7,939.33								-	0.00%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	22,860.86	22,860.86								-	0.00%
OPERATION OF PLANT	7900	4,000.00	4,000.00								-	0.00%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		105,941.52	105,941.52	-	-	-	-	-	-	-	-	0.00%