

**School Board of Nassau County**  
*School Board Meeting Agenda Item Request*

**ITEM TYPE:**

☐ Recognition / Award      ☐ Presentation      ☐ Discussion Item      ☒ Consent Item

**ACTION  
TYPE:**

☐ Informational      ☐ Take Action      ☐ Recognition      ☐ Tabled Item

If this is a tabled item, on what date was the item tabled? \_\_\_\_\_

**AGENDA STATEMENT:** Approve 2014-2015 budget amendments for the February 2015 amendments.

**ISSUE:** Florida State Board of Education Administrative Rule 6A-1.006 requires that the School Board approve amendments to the district school budget whenever the function and object amounts in the accounts prescribed by the State Board form are changed from the original budget approved by the School Board.

**ALTERNATIVES:** The Board's Alternatives are:

1. Approve the Budget Amendments as presented.
2. Revise the Budget Amendments.
3. Disapprove the Budget Amendments.

**RECOMMENDATIONS:** The Superintendent recommends approval of the Budget Amendments as presented.

**RATIONALE:** The Budget Amendments are procedurally necessary to update our budget to reflect changes outlined in the attached impact statements.

**IMPACT STATEMENT:** See the cover memorandum for explanation of the effect on fund balance.

**DATA SOURCE:** Susan Farmer, Executive Director of Business Services

**SUBMITTED BY:**

Name: Susan Farmer  
Address: Executive Director of Business Services  
Phone No: 491-9861  
Meeting Date: March 26, 2015

ITEM:

DATE  
RECEIVED:

APPROVED  
BY  
SCHOOL BOARD

MAR 26 2015

*R. Jones*

TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – February 2015***

DATE: March 26, 2015

The following is an explanation of the amendments that took place this month.

**GENERAL FUND:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$3,263.99. This was for the receipt of the funds for the Red Bean Culinary Program in the amount of \$1,838.99, for the receipt of information received for the Project Connect Grant Award in the amount of \$300.00, and for receipt of a “Research in Action” award in the amount of \$1,125.00. These were equally offset to appropriations.
3. Changes in salary and benefit accounts are due to the movement of funds from the Terminal Leave Budget allocated to function 7200 to the functions where terminal leave payments have been made.

**DEBT SERVICE:** *No amendments were processed for the month of February.*

**CAPITAL:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

**FOOD SERVICES:** *No amendments were processed for the month of February.*

**CONTRACTED PROGRAMS (Funds 421 & 422):**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in revenue account #3201 – Vocational Education Grants in the amount of \$5,062.38 to update original amounts rolled forward to close old Carl Perkins projects in the amount of \$2.38 and increases to the current year grant based on receipt of roll forward information in the amount of \$5,060.00. This was equally offset to appropriations.
3. Decrease in revenue account #3230 – IDEA in the amount of \$35,406.21 to close budgets for prior year projects which have been closed. This was equally offset to appropriations.
4. Increase to revenue account #3240 – Title I in the amount of \$839.00 for the receipt of revised information on roll forward funds. This was equally offset to appropriations.
5. Decrease in revenue account #3250 – Adult General Education in the amount of \$1,610.27 to close budgets for prior year projects which have been closed. This was equally offset to appropriations.

**RACE TO THE TOP:**

1. Increase to revenue account #3214 – Race to the Top in the amount of \$75,000.00 for the receipt of information on a grant award for Digital Professional Development. This was equally offset to appropriations.

As always, if you have questions please do not hesitate to contact me at 491-9861.

feb15  
GF Revenues  
3/12/2015

GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
<b>FEDERAL:</b>					
Federal Impact, Current Operations	3121	-	-	-	-
Reserve Officers Training Corps (ROTC)	3191	65,000.00	-	-	65,000.00
					-
<b>Total Federal Direct</b>	3100	65,000.00	-	-	65,000.00
<b>FEDERAL THRU STATE:</b>					
Federal Through Local	3280	-	-	-	-
NEFEC Reimbursements	3299	5,900.00	-	-	5,900.00
<b>Total Federal Thru State</b>	3200	5,900.00	-	-	5,900.00
<b>STATE:</b>					
Florida Education Finance Program	3310	25,237,883.00	(492,847.00)		24,745,036.00
Workforce Development	3315	604,669.00	-		604,669.00
Performance Based Incentives	3317	-	-		-
CO & DS Withheld for Administrative Expense	3323	-	-		-
Racing Commission Funds	3341	50,750.00	-		50,750.00
State Forest Funds	3342	-	-		-
State License Tax	3343	20,000.00	-		20,000.00
District Discretionary Lottery	3344	-	146.00		146.00
Transportation	3354	-	-		-
Class Size Reduction Operating Funds	3355	11,969,848.00	(32,420.00)		11,937,428.00
School Recognition Funds	3361	571,307.00	(20.00)		571,287.00
Excellent Teaching Program	3363	-	-		-
Preschool Projects	3371	-	-		-
Full Service School	3378	-	-		-
Miscellaneous State Sources	3390	148,484.00	32,941.44		181,425.44
<b>Total State</b>	3300	38,602,941.00	(492,199.56)	-	38,110,741.44
<b>LOCAL:</b>					
District School Tax	3411	39,083,955.00	-		39,083,955.00
Tax Redemption	3421	-	-		-
Payment in Lieu of Taxes	3422	-	-		-
Excess Fees	3423	-	-		-
Tuition (Non-Resident)	3424	-	-		-
Rent	3425	17,500.00	-		17,500.00
Interest, Including Profit on Investment	3430	-	-		-
Gifts, Grants, & Bequests	3440	183,774.00	35,660.64	3,263.99	222,698.63
Adult General Education Course Fees	3461	-	-		-
Postsecondary Vocational Course Fees	3462	-	-		-
Continuing Workforce Education Course Fees	3463	-	-		-
Capital Improvement Fees	3464	-	-		-
Postsecondary Lab Fees	3465	-	-		-
Lifelong Learning Fees	3466	-	-		-
School , Course Fees	3467	-	-		-
Other Student Fees	3469	10,000.00	-		10,000.00
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	276,278.00	-		276,278.00
Insurance Loss Recoveries	3741	-	-		-
<b>Total Local</b>	3400	39,571,507.00	35,660.64	3,263.99	39,610,431.63
<b>OTHER FINANCING SOURCES:</b>					
Transfers In:					-
From Debt Service Funds	3620	-	-		-
From Capital Projects Funds	3630	3,197,551.00	-		3,197,551.00
From Special Revenues Funds	3640	-	-		-
From Internal Service Funds	3670	-	-		-
From Trust Funds	3680	-	-		-
From Enterprise Funds	3690	-	-		-
Total Transfers In	3600	3,197,551.00	-	-	3,197,551.00
<b>Total Other Financing Sources</b>		3,197,551.00	-	-	3,197,551.00
<b>BEGINNING FUND BALANCE (JULY 1, 2014)</b>	2800	9,882,467.89	-		9,882,467.89
<b>TOTAL ESTIMATED REVENUES</b>		91,325,366.89	(456,538.92)	3,263.99	90,872,091.96

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
GF EXPENDS  
3/12/2015

**GENERAL FUND:**

Appropriations

**INSTRUCTION**

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries	100	35,179,692.27	(81,562.37)	30,014.02	35,128,143.92
Employee Benefits	200	10,463,898.85	16,136.02	5,729.72	10,485,764.59
Purchased Services	300	1,433,369.15	1,136.84	24,208.39	1,458,714.38
Energy Services	400	7,877.96	-	-	7,877.96
Materials and Supplies	500	3,701,825.41	(120,946.02)	(18,542.88)	3,562,336.51
Capital Outlay	600	212,092.27	55,770.98	5,634.96	273,498.21
Other Expenses	700	636,490.33	33,587.45	510.00	670,587.78
<b>TOTAL 5000</b>		<b>51,635,246.24</b>	<b>(95,877.10)</b>	<b>47,554.21</b>	<b>51,586,923.35</b>

**PUPIL PERSONNEL SERVICES**

Salaries	100	2,397,982.25	9,373.98	1,959.96	2,409,316.19
Employee Benefits	200	711,879.61	9,142.06	99.87	721,121.54
Purchased Services	300	341,052.39	1,152.09	-	342,204.48
Energy Services	400	-	500.00	-	500.00
Materials and Supplies	500	42,237.50	3,733.93	-	45,971.43
Capital Outlay	600	23,200.00	(9,348.95)	-	13,851.05
Other Expenses	700	170.00	-	-	170.00
<b>TOTAL 6100</b>		<b>3,516,521.75</b>	<b>14,553.11</b>	<b>2,059.83</b>	<b>3,533,134.69</b>

**INSTRUCTIONAL MEDIA SERVICES**

Salaries	100	867,746.00	-	-	867,746.00
Employee Benefits	200	271,134.33	796.39	-	271,930.72
Purchased Services	300	50,567.72	425.00	-	50,992.72
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,954.66	2,346.89	(754.51)	23,547.04
Capital Outlay	600	118,540.03	(968.89)	754.51	118,325.65
Other Expenses	700	17,300.00	-	-	17,300.00
<b>TOTAL 6200</b>		<b>1,347,242.74</b>	<b>2,599.39</b>	<b>-</b>	<b>1,349,842.13</b>

**INSTRUCTION AND CURRICULUM**

Salaries	100	787,586.63	26,016.26	(35,719.65)	777,883.24
Employee Benefits	200	203,158.99	7,263.04	654.49	211,076.52
Purchased Services	300	147,223.75	16,269.49	(3,765.71)	159,727.53
Energy Services	400	-	-	-	-
Materials and Supplies	500	33,273.44	(830.08)	(34.29)	32,409.07
Capital Outlay	600	29,015.00	3,043.91	(8,000.00)	24,058.91
Other Expenses	700	30,269.00	220.00	(1,000.00)	29,489.00
<b>TOTAL 6300</b>		<b>1,230,526.81</b>	<b>51,982.62</b>	<b>(47,865.16)</b>	<b>1,234,644.27</b>

**INSTRUCTIONAL STAFF TRAINING**

Salaries	100	713,443.00	50,689.28	261.34	764,393.62
Employee Benefits	200	210,502.79	7,877.49	674.86	219,055.14
Purchased Services	300	198,458.25	45,316.39	(71.24)	243,703.40
Energy Services	400	-	-	-	-
Materials and Supplies	500	13,164.57	(2,718.70)	335.04	10,780.91
Capital Outlay	600	5,000.00	(1,600.00)	-	3,400.00
Other Expenses	700	89,200.00	5,682.00	25,800.00	120,682.00
<b>TOTAL 6400</b>		<b>1,229,768.61</b>	<b>105,246.46</b>	<b>27,000.00</b>	<b>1,362,015.07</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
GF EXPENDS  
3/12/2015

**GENERAL FUND:**

**INSTR. RELATED TECHNOLOGY**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	404,769.00	3,323.43	-	408,092.43
Employee Benefits 200	130,299.72	3,961.64	-	134,261.36
Purchased Services 300	593,543.90	25,711.63	-	619,255.53
Energy Services 400	-	-	-	-
Materials and Supplies 500	20,059.70	2,004.92	-	22,064.62
Capital Outlay 600	464,511.30	(25,644.64)	(6,236.20)	432,630.46
Other Expenses 700	300.00	-	-	300.00
<b>TOTAL 6500</b>	<b>1,613,483.62</b>	<b>9,356.98</b>	<b>(6,236.20)</b>	<b>1,616,604.40</b>

**BOARD**

Salaries 100	161,780.00	-	-	161,780.00
Employee Benefits 200	156,290.91	77.80	-	156,368.71
Purchased Services 300	295,990.57	376.00	-	296,366.57
Energy Services 400	-	-	-	-
Materials and Supplies 500	1,794.34	-	-	1,794.34
Capital Outlay 600	-	-	-	-
Other Expenses 700	10,100.00	-	-	10,100.00
<b>TOTAL 7100</b>	<b>625,955.82</b>	<b>453.80</b>	<b>-</b>	<b>626,409.62</b>

**GENERAL ADMINISTRATION**

Salaries 100	844,219.00	(51,962.42)	(133,978.49)	658,278.09
Employee Benefits 200	177,118.87	(389.79)	(4,592.48)	172,136.60
Purchased Services 300	139,206.50	2,798.32	(65.99)	141,938.83
Energy Services 400	-	-	-	-
Materials and Supplies 500	20,251.88	295.38	(380.63)	20,166.63
Capital Outlay 600	40,225.00	(75.00)	-	40,150.00
Other Expenses 700	19,700.00	(5,000.00)	-	14,700.00
<b>TOTAL 7200</b>	<b>1,240,721.25</b>	<b>(54,333.51)</b>	<b>(139,017.59)</b>	<b>1,047,370.15</b>

**SCHOOL ADMINISTRATION**

Salaries 100	3,738,730.50	(12,384.83)	94,681.22	3,821,026.89
Employee Benefits 200	1,160,287.76	19,511.03	(2,618.55)	1,177,180.24
Purchased Services 300	514,186.93	5,274.07	(575.27)	518,885.73
Energy Services 400	-	-	-	-
Materials and Supplies 500	101,420.73	(5,736.35)	(410.39)	95,273.99
Capital Outlay 600	1,200.00	344.98	-	1,544.98
Other Expenses 700	13,315.00	-	-	13,315.00
<b>TOTAL 7300</b>	<b>5,529,140.92</b>	<b>7,008.90</b>	<b>91,077.01</b>	<b>5,627,226.83</b>

**FACILITIES ACQUISITION & CONST.**

Salaries 100	184,009.00	-	-	184,009.00
Employee Benefits 200	53,036.85	1,353.26	-	54,390.11
Purchased Services 300	197,900.00	-	-	197,900.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	1,000.00	-	-	1,000.00
Other Expenses 700	-	-	-	-
<b>TOTAL 7400</b>	<b>435,945.85</b>	<b>1,353.26</b>	<b>-</b>	<b>437,299.11</b>

**FISCAL SERVICES**

Salaries 100	411,620.00	-	3,471.70	415,091.70
Employee Benefits 200	146,078.07	3,600.00	691.91	150,369.98
Purchased Services 300	17,105.00	-	-	17,105.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	4,059.16	-	-	4,059.16
Capital Outlay 600	550.00	-	-	550.00
Other Expenses 700	-	-	-	-
<b>TOTAL 7500</b>	<b>579,412.23</b>	<b>3,600.00</b>	<b>4,163.61</b>	<b>587,175.84</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
GF EXPENDS  
3/12/2015

**GENERAL FUND:**

**FOOD SERVICES**

Salaries	100	-	26,124.67	137.65	26,262.32
Employee Benefits	200	25,505.00	16,406.62	6,324.42	48,236.04
Purchased Services	300	1,900.00	-	-	1,900.00
<b>TOTAL 7600</b>		<b>27,405.00</b>	<b>42,531.29</b>	<b>6,462.07</b>	<b>76,398.36</b>

**CENTRAL SERVICES**

Salaries	100	364,789.00	500.00	-	365,289.00
Employee Benefits	200	118,490.13	5,021.54	180.90	123,692.57
Purchased Services	300	144,958.85	(750.00)	115.72	144,324.57
Energy Services	400	350.00	-	-	350.00
Materials and Supplies	500	5,600.00	-	-	5,600.00
Capital Outlay	600	3,500.00	-	-	3,500.00
Other Expenses	700	6,050.00	3,000.00	-	9,050.00
<b>TOTAL 7700</b>		<b>643,737.98</b>	<b>7,771.54</b>	<b>296.62</b>	<b>651,806.14</b>

**PUPIL TRANSPORTATION SERVICES**

Salaries	100	2,257,085.00	4,218.09	26.50	2,261,329.59
Employee Benefits	200	1,074,777.45	35,804.78	3.87	1,110,586.10
Purchased Services	300	70,152.00	9,000.00	3,500.00	82,652.00
Energy Services	400	906,728.48	(13,261.17)	633.75	894,101.06
Materials and Supplies	500	190,723.61	13,000.00	(3,500.00)	200,223.61
Capital Outlay	600	30,746.00	-	-	30,746.00
Other Expenses	700	117,680.00	(4,000.00)	-	113,680.00
<b>TOTAL 7800</b>		<b>4,647,892.54</b>	<b>44,761.70</b>	<b>664.12</b>	<b>4,693,318.36</b>

**OPERATION OF PLANT**

Salaries	100	2,716,009.00	267.20	5,886.84	2,722,163.04
Employee Benefits	200	1,074,980.23	38,409.69	(5,356.99)	1,108,032.93
Purchased Services	300	1,765,303.98	-	-	1,765,303.98
Energy Services	400	2,664,007.55	1,083.46	-	2,665,091.01
Materials and Supplies	500	186,267.83	(558.87)	3,095.91	188,804.87
Capital Outlay	600	78,387.80	-	299.95	78,687.75
Other Expenses	700	73,275.00	-	-	73,275.00
<b>TOTAL 7900</b>		<b>8,558,231.39</b>	<b>39,201.48</b>	<b>3,925.71</b>	<b>8,601,358.58</b>

**MAINTENANCE OF PLANT**

Salaries	100	1,650,541.00	-	-	1,650,541.00
Employee Benefits	200	518,239.23	10,309.62	-	528,548.85
Purchased Services	300	655,385.75	-	-	655,385.75
Energy Services	400	90,500.00	-	-	90,500.00
Materials and Supplies	500	476,011.11	(2,500.00)	-	473,511.11
Capital Outlay	600	151,842.45	-	-	151,842.45
Other Expenses	700	3,000.00	-	-	3,000.00
<b>TOTAL 8100</b>		<b>3,545,519.54</b>	<b>7,809.62</b>	<b>-</b>	<b>3,553,329.16</b>

**ADMIN. TECHNOLOGY SERVICES**

Salaries	100	577,009.00	-	6,674.11	583,683.11
Employee Benefits	200	170,416.02	2,580.57	936.82	173,933.41
Purchased Services	300	339,701.70	813.01	6,236.20	346,750.91
Energy Services	400	-	-	-	-
Materials and Supplies	500	12,160.00	-	(583.20)	11,576.80
Capital Outlay	600	26,039.20	-	583.20	26,622.40
Other Expenses	700	845.00	-	-	845.00
<b>TOTAL 8200</b>		<b>1,126,170.92</b>	<b>3,393.58</b>	<b>13,847.13</b>	<b>1,143,411.63</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
GF EXPENDS  
3/12/2015

**GENERAL FUND:**

**COMMUNITY SERVICES**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	187,041.78	(6,100.00)	(800.00)	180,141.78
Employee Benefits 200	729,214.09	(170,257.12)	(450.00)	558,506.97
Purchased Services 300	19,345.77	24,637.71	1,160.00	45,143.48
Energy Services 400	-	-	-	-
Materials and Supplies 500	5,609.91	10,543.25	(893.06)	15,260.10
Capital Outlay 600	250.00	-	315.69	565.69
Other Expenses 700	159,824.41	(50,000.00)	-	109,824.41
<b>TOTAL 9100</b>	<b>1,101,285.96</b>	<b>(191,176.16)</b>	<b>(667.37)</b>	<b>909,442.43</b>

**DEBT SERVICE**

Other Expenses 700	-	-	-	-
<b>TOTAL 9200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER FINANCING SOURCES:**

Transfers Out:				
To Debt Service Funds 920	-	-	-	-
To Capital Projects Funds 930	-	-	-	-
To Special Revenues Funds 940	-	-	-	-
To Internal Service Funds 970	-	-	-	-
To Trust Funds 980	-	-	-	-
To Enterprise Funds 990	-	-	-	-
Total Transfers Out 9700	-	-	-	-
<b>TOTAL 9700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>ESTIMATED FUND BALANCE (6/30) 2700</b>	<b>2,691,157.72</b>	<b>(456,775.88)</b>	<b>-</b>	<b>2,234,381.84</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b>91,325,366.89</b>	<b>(499,070.21)</b>	<b>3,263.99</b>	<b>90,872,091.96</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
debt service  
3/12/2015

**NO AMENDMENTS WERE PROCESSED FOR FEBRUARY 2015**

**DEBT SERVICE FUNDS:**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
<b>STATE:</b>				
CO & DS Distributed to Districts	3321	-		-
CO & DS Withheld for SBE/COBI Bonds	3322	318,250.00		318,250.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	172,500.00		172,500.00
Public Education Capital Outlay	3391	-		-
		-		-
<b>Total State</b>	3300	490,750.00	-	490,750.00
<b>LOCAL:</b>				
District Interest and Sinking Taxes	3412	-		-
Interest, Including Profit on Investment	3430	-		-
Gifts, Grants, and Bequests	3440	-		-
Miscellaneous	3490	-		-
<b>Total Local</b>	3400	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Sale of Bonds	3710	-		-
Transfers In:				
From General	3610	-		-
From Capital Projects	3630	81,224.25		81,224.25
Total Transfers In	3600	81,224.25	-	81,224.25
<b>Total Other Financing Sources</b>		81,224.25	-	81,224.25
<b>BEGINNING FUND BALANCE (JULY 1, 2014)</b>	2800	1,041,642.20	-	1,041,642.20
<b>TOTAL ESTIMATED REVENUES</b>		1,613,616.45	-	1,613,616.45
Estimated Appropriations:				
<b>FUNCTION 9200 Debt Service</b>				
Redemption of Principal	710	360,890.00	-	360,890.00
Interest	720	127,515.00	-	127,515.00
Dues and Fees	730	2,000.00	-	2,000.00
<b>Total Function 9200</b>	9200	490,405.00	-	490,405.00
<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</b>	2700	1,123,211.45	-	1,123,211.45
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		1,613,616.45	-	1,613,616.45



NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
capital projects  
3/12/2015

CAPITAL PROJECTS FUNDS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>Estimated Revenues:</b>				
Vocational Education Acts	3201	-	-	-
CO & DS Distributed to Districts	3321	64,543.00	-	64,543.00
Interest on Undistributed CO & DS	3325	1,625.00	-	1,625.00
Public Education Capital Outlay	3391	228,482.00	-	228,482.00
Classrooms First Program	3392	-	-	-
Class Size Reduction / Capital	3396	-	-	-
District Local Capital Improvement Tax	3413	9,408,105.00	-	9,408,105.00
Collection of Prior Year Taxes	3414	-	-	-
Interest Including Profit on Investments	3430	-	-	-
Impact Fees	3496	1,575,000.00	-	1,575,000.00
<b>Total Estimated Revenues</b>		11,277,755.00	-	11,277,755.00
<b>OTHER FINANCING SOURCES</b>				
Sale Of Bonds	3710	-	-	-
Proceeds Of Loans	3720	-	-	-
Sale of Fixed Assets	3730	-	-	-
Transfers In:				
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
<b>Total Other Financing Sources</b>		-	-	-
<b>BEGINNING FUND BALANCE (JULY 1, 2014)</b>	2800	37,968,045.23	-	37,968,045.23
<b>TOTAL ESTIMATED REVENUES</b>		49,245,800.23	-	49,245,800.23
<b>Estimated Appropriations:</b>				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	28,517,719.41	347.51	28,518,066.92
Furniture, Fixtures, and Equipment	640	2,323,656.94	4,596.99	2,328,253.93
Motor Vehicles	650	1,212,053.00	-	1,212,053.00
Land	660	1,482,592.79	-	1,482,592.79
Improvements Other than Buildings	670	5,006,463.32	(76,655.86)	4,934,098.59
Remodeling and Renovations	680	4,152,264.42	74,247.19	4,222,220.48
Computer Software	690	-	-	-
<b>Total Function 7400</b>		42,694,749.88	2,535.83	42,697,285.71
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	3,197,551.00	-	3,197,551.00
To Debt Service Funds	920	81,224.25	-	81,224.25
To Special Revenue Funds	940	-	-	-
Interfund (Capital Projects Only)	950	-	-	-
<b>Total Other Financing Uses</b>	9700	3,278,775.25	-	3,278,775.25
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	3,272,275.10	(2,535.83)	3,269,739.27
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		49,245,800.23	0.00	49,245,800.23

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
food services  
3/12/2015

NO AMENDMENTS WERE PROCESSED FOR FEBRUARY 2015

SCHOOL FOOD SERVICE:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
<b>FEDERAL THROUGH STATE:</b>				
National School Lunch	3260	3,100,000.00	-	3,100,000.00
U.S.D.A. Donated Foods	3265	100,000.00	-	100,000.00
Other Federal Direct	3290	-	-	-
<b>Total Federal Through State</b>	3200	3,200,000.00	-	3,200,000.00
<b>STATE:</b>				
School Breakfast Supplement	3337	22,500.00	-	22,500.00
School Lunch Supplement	3338	25,000.00	-	25,000.00
<b>Total State</b>	3300	47,500.00	-	47,500.00
<b>LOCAL:</b>				
Interest, Including Profit on Investment	3430	5,000.00	-	5,000.00
Gifts, Grants, and Bequests	3440	-	-	-
Food Service	3450	2,260,000.00	-	2,260,000.00
Miscellaneous	3490	50,000.00	-	50,000.00
<b>Total Local</b>	3400	2,315,000.00	-	2,315,000.00
<b>OTHER FINANCING SOURCES</b>				
Transfers In:				-
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
<b>Total Other Financing Sources</b>		-	-	-
<b>BEGINNING FUND BALANCE (JULY 1, 2014)</b>	2800	1,675,907.49	-	1,675,907.49
<b>TOTAL ESTIMATED REVENUES</b>		7,238,407.49	-	7,238,407.49
Estimated Appropriations:				
<b>FUNCTION 7600 Food Services</b>				
Salaries	100	1,696,400.00	-	1,696,400.00
Employee Benefits	200	670,000.00	-	670,000.00
Purchased Services	300	223,200.00	(2,000.00)	221,200.00
Energy Services	400	8,000.00	(3,000.00)	5,000.00
Materials and Supplies	500	2,542,400.00	3,000.00	2,545,400.00
Capital Outlay	600	254,554.77	-	254,554.77
Other Expenses	700	185,500.00	2,000.00	187,500.00
<b>Total Function 7600</b>	7600	5,580,054.77	-	5,580,054.77
<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</b>	2700	1,658,352.72	-	1,658,352.72
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		7,238,407.49	-	7,238,407.49

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY**

feb15  
CP revenues  
3/12/2015

		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>CONTRACTED PROGRAMS:</b>						
Estimated Revenues:						
<b>FEDERAL THROUGH STATE:</b>						
Vocational Education Acts		3201	146,330.76	-	5,062.38	151,393.14
Workforce Investment Act		3220	219,561.84	-		219,561.84
Teacher and Principal Training, Title IIA		3225	325,920.35	75.00		325,995.35
Drug Free Schools		3227	-	-		-
IDEA (PL94-142)		3230	3,370,978.81	-	(35,406.21)	3,335,572.60
Title I		3240	1,968,215.43	48,630.46	839.00	2,017,684.89
Adult General Education		3250	143,831.93	67,246.00	(1,610.27)	209,467.66
Title VI		3270	-	-		-
Other Federal through State		3299	68,318.18	6,696.75		75,014.93
<b>Total Federal Through State</b>		3200	6,243,157.30	122,648.21	(31,115.10)	6,334,690.41
<b>FEDERAL DIRECT:</b>						
Other Federal Direct		3190		671,227.20		671,227.20
Climate Transformation Grant						-
<b>Total State</b>		3300	-	671,227.20	-	671,227.20
<b>LOCAL:</b>						
Interest, Including Profit of Invest		3430				-
Gifts, Grants, and Bequests		3440				-
<b>Total Local</b>		3400	-	-	-	-
<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>ESTIMATED ENDING FUND BALANCE</b>		2800				
<b>TOTAL ESTIMATED REVENUES</b>			6,243,157.30	793,875.41	(31,115.10)	7,005,917.61

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
CP EXPENDS'  
3/12/2015

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations						
<b>INSTRUCTION</b>						
Salaries	100		1,545,966.36	271,931.48	15,792.44	1,833,690.28
Employee Benefits	200		648,024.46	12,237.33	(13,070.00)	647,191.79
Purchased Services	300		462,353.26	(65,015.32)	3,040.00	400,377.94
Energy Services	400		-	-	-	-
Materials and Supplies	500		201,545.92	47,127.55	9,326.88	258,000.35
Capital Outlay	600		161,749.70	32,766.41	16,843.00	211,359.11
Other Expenses	700		77,628.42	10,313.37	1,460.00	89,401.79
<b>TOTAL 5000</b>			<b>3,097,268.12</b>	<b>309,360.82</b>	<b>33,392.32</b>	<b>3,440,021.26</b>
<b>PUPIL PERSONNEL SERVICES</b>						
Salaries	100		540,340.24	24,319.24	-	564,659.48
Employee Benefits	200		60,840.76	67,147.94	-	127,988.70
Purchased Services	300		95,282.00	(2,960.00)	(500.00)	91,822.00
Energy Services	400		-	-	-	-
Materials and Supplies	500		23,968.05	14,566.04	1,500.00	40,034.09
Capital Outlay	600		4,300.00	7,535.96	-	11,835.96
Other Expenses	700		100.00	-	-	100.00
<b>TOTAL 6100</b>			<b>724,831.05</b>	<b>110,609.18</b>	<b>1,000.00</b>	<b>836,440.23</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>						
Salaries	100		-	-	-	-
Employee Benefits	200		-	-	-	-
Purchased Services	300		-	-	-	-
Energy Services	400		-	-	-	-
Materials and Supplies	500		-	-	-	-
Capital Outlay	600		-	-	-	-
Other Expenses	700		-	-	-	-
<b>TOTAL 6200</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTION AND CURRICULUM</b>						
Salaries	100		1,076,838.80	96,362.81	9,000.00	1,182,201.61
Employee Benefits	200		201,387.33	38,073.00	2,700.00	242,160.33
Purchased Services	300		47,117.77	135,942.00	(186.77)	182,873.00
Energy Services	400		-	-	-	-
Materials and Supplies	500		55,939.47	1,979.03	-	57,918.50
Capital Outlay	600		64,834.23	2,453.97	(1,000.00)	66,388.20
Other Expenses	700		10,200.00	9,497.09	-	19,697.09
<b>TOTAL 6300</b>			<b>1,456,417.60</b>	<b>284,307.90</b>	<b>10,513.23</b>	<b>1,751,238.73</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>						
Salaries	100		191,819.14	5,775.00	(20,700.00)	176,894.14
Employee Benefits	200		44,986.71	450.00	(809.55)	44,627.16
Purchased Services	300		109,941.70	1,769.89	(20,443.89)	91,267.70
Energy Services	400		-	-	-	-
Materials and Supplies	500		26,184.30	(12,021.87)	839.00	15,001.43
Capital Outlay	600		4,800.00	(1,000.00)	-	3,800.00
Other Expenses	700		37,145.00	60,100.00	500.00	97,745.00
<b>TOTAL 6400</b>			<b>414,876.85</b>	<b>55,073.02</b>	<b>(40,614.44)</b>	<b>429,335.43</b>
<b>GENERAL ADMINISTRATION</b>						
Salaries	100		-	-	-	-
Employee Benefits	200		-	-	-	-
Purchased Services	300		1,000.00	2,768.00	-	3,768.00
Energy Services	400		-	-	-	-
Materials and Supplies	500		-	-	-	-
Capital Outlay	600		-	-	-	-
Other Expenses	700		370,756.68	32,450.49	(35,406.21)	367,800.96
<b>TOTAL 7200</b>			<b>371,756.68</b>	<b>35,218.49</b>	<b>(35,406.21)</b>	<b>371,568.96</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

feb15  
CP EXPENDS'  
3/12/2015

CONTRACTED PROGRAMS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>SCHOOL ADMINISTRATION</b>				
Salaries 100	-	-	-	-
Employee Benefits 200	-	-	-	-
Purchased Services 300	694.00	(694.00)	-	-
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	-	-	-	-
Other Expenses 700	-	-	-	-
<b>TOTAL 7300</b>	<b>694.00</b>	<b>(694.00)</b>	<b>-</b>	<b>-</b>
<b>FOOD SERVICES</b>				
Purchased Services 300	-	-	-	-
Capital Outlay 600	-	-	-	-
<b>TOTAL 7600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CENTRAL SERVICES</b>				
Salaries 100	1,500.00	-	-	1,500.00
Employee Benefits 200	500.00	-	-	500.00
Purchased Services 300	5,121.00	-	-	5,121.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	-	-	-	-
Other Expenses 700	642.00	-	-	642.00
<b>TOTAL 7700</b>	<b>7,763.00</b>	<b>-</b>	<b>-</b>	<b>7,763.00</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries 100	55,210.00	-	-	55,210.00
Employee Benefits 200	36,023.00	-	-	36,023.00
Purchased Services 300	-	-	-	-
Energy Services 400	7,917.00	-	-	7,917.00
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	70,000.00	-	-	70,000.00
Other Expenses 700	400.00	-	-	400.00
<b>TOTAL 7800</b>	<b>169,550.00</b>	<b>-</b>	<b>-</b>	<b>169,550.00</b>
<b>OPERATION OF PLANT</b>				
Salaries 100	-	-	-	-
Employee Benefits 200	-	-	-	-
Purchased Services 300	-	-	-	-
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	-	-	-	-
Other Expenses 700	-	-	-	-
<b>TOTAL 7900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY SERVICES</b>				
Salaries 100	-	-	-	-
Employee Benefits 200	-	-	-	-
Purchased Services 300	-	-	-	-
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	-	-	-	-
Other Expenses 700	-	-	-	-
<b>TOTAL 9100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>				
Other Expenses 700	-	-	-	-
<b>TOTAL 9200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE (6/30)</b>	<b>2700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>6,243,157.30</b>	<b>793,875.41</b>	<b>(31,115.10)</b>
				<b>7,005,917.61</b>

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY**

**RACE TO THE TOP:**

Estimated Revenues:

**FEDERAL THROUGH STATE:**

Vocational Education Acts  
State Stabilization Fund - Educa  
State Stabilization Fund - Gov't  
Race to the Top Funds  
Education Jobs Fund  
Drug Free Schools  
IDEA (PL94-142)  
Title I  
Adult General Education  
ARRA Food Service  
Title VI  
Other Federal through State

**Total Federal Through State**

**STATE:**

Other Miscellaneous State

**Total State**

**LOCAL:**

Interest, Including Profit of Invest  
Gifts, Grants, and Bequests

**Total Local**

**OTHER FINANCING USES**

Transfers Out:

To General Fund  
To Capital Projects Funds  
To Special Revenue Funds  
To Debt Service Funds

**Total Other Financing Uses**

**ESTIMATED ENDING FUND BALANCE**

**TOTAL ESTIMATED REVENUES**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3201				-
3210				-
3211				-
3214	288,158.11	-	75,000.00	363,158.11
3215				-
3227				-
3230				-
3240				-
3250				-
3269				-
3270				-
3299				-
3200	288,158.11	-	75,000.00	363,158.11
3390				-
				-
3300	-	-	-	-
3430				-
3440				-
				-
3400	-	-	-	-
3610				-
3630				-
3640				-
3620				-
3600	-	-	-	-
2800				
	288,158.11	-	75,000.00	363,158.11

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2014-2015  
MONTH OF: FEBRUARY

**RACE TO THE TOP:**

Appropriations

**INSTRUCTION**

Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	39,682.40	87,676.76	127,359.16
Capital Outlay	600	188,525.03	(87,261.08)	101,263.95
Other Expenses	700	-	-	-
<b>TOTAL 5000</b>		<b>228,207.43</b>	<b>415.68</b>	<b>228,623.11</b>

**INSTRUCTION AND CURRICULUM**

Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
<b>TOTAL 6300</b>		<b>-</b>	<b>-</b>	<b>-</b>

**INSTRUCTIONAL STAFF TRAINING**

Salaries	100	8,400.00	-	28,000.00	36,400.00
Employee Benefits	200	793.00	(150.00)	2,800.00	3,443.00
Purchased Services	300	26,382.00	(14,400.00)	30,200.00	42,182.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	500.00	-	1,000.00	1,500.00
Capital Outlay	600	-	-	-	-
Other Expenses	700	5,650.00	(2,850.00)	13,000.00	15,800.00
<b>TOTAL 6400</b>		<b>41,725.00</b>	<b>(17,400.00)</b>	<b>75,000.00</b>	<b>99,325.00</b>

**GENERAL ADMINISTRATION**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	339.00	110.00	-	449.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7200</b>		<b>339.00</b>	<b>110.00</b>	<b>-</b>	<b>449.00</b>

**CENTRAL SERVICES**

Salaries	100	1.00	(1.00)	-	-
Employee Benefits	200	213.83	(213.83)	-	-
Purchased Services	300	17,671.85	17,089.15	-	34,761.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7700</b>		<b>17,886.68</b>	<b>16,874.32</b>	<b>-</b>	<b>34,761.00</b>

**ADMIN. TECHNOLOGY SERVICES**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 8200</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ESTIMATED FUND BALANCE (6/30)**

**TOTAL ESTIMATED APPROPRIATIONS**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
2700		-		-
	288,158.11	(0.00)	75,000.00	363,158.11

DIST: 45 FY: 15 15. JOURNAL SCAN - ACCOUNT TIME: 19:37

S FR--DATE---TO FR-NUMBER--TO FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM  
P 020115 022815 910000 919999 421 1510 201 \_\_\_\_\_

-DATE-	NUMBER-PG TP	-----DESCRIPTION-----		
	A-FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM		DEBIT	CREDIT
021615	910256-01	JE UPDATE OLD FEDERAL PROJECT BUD		
	B 421-1510-201	-4642000	2,607.14	
	B 421-1510-201	-4643000		2,604.76
022015	910259-01	JE PERKINS ROLLFOWARD - AMEND 60-		
	B 421-1510-201	-4653460	5,060.00	

TOTAL 7,667.14 2,604.76

ALL RECORDS DISPLAYED. NEXT? TERML: 8A0H

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DIST: 45 FY: 15 15. JOURNAL SCAN - ACCOUNT TIME: 19:38

S FR--DATE---TO FR-NUMBER--TO FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM  
P 020115 022815 910000 919999 421 1510 252 \_\_\_\_\_

-DATE-	NUMBER-PG	TP	-----DESCRIPTION-----		
			A-FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM	DEBIT	CREDIT
021615	910256-01		JE UPDATE OLD FEDERAL PROJECT BUD		
	B 421-1510-252		-4640000		1,610.27

TOTAL .00 1,610.27

ALL RECORDS DISPLAYED. NEXT?

TERML: 8A0H

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DIST: 45 FY: 15 15. JOURNAL SCAN - ACCOUNT TIME: 19:38

S FR--DATE--TO FR-NUMBER--TO FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM  
P 020115 022815 910000 919999 421 1510 230 \_\_\_\_\_

-DATE-	NUMBER-PG	TP	-----DESCRIPTION-----		
	A-FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM			DEBIT	CREDIT
021615	910256-02		JE UPDATE OLD FEDERAL PROJECT BUD		
	B 421-1510-230		-4740470		34,275.43
	B 421-1510-230		-4741470		1,130.78

TOTAL .00 35,406.21

ALL RECORDS DISPLAYED. NEXT?

TERML: 8A0H

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DIST: 45 FY: 15 15. JOURNAL SCAN - ACCOUNT TIME: 19:38

S FR--DATE---TO FR-NUMBER--TO FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM  
P 020115 022815 910000 919999 421 1510 240 \_\_\_\_\_

-DATE- NUMBER-PG TP -----DESCRIPTION-----  
A-FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM DEBIT CREDIT

022715 910275-01 JE TITLE 1 9420 BA 22-15  
B 421-1510-240 -4250420 839.00

TOTAL 839.00 .00

ALL RECORDS DISPLAYED. NEXT?

TERML: 8A0H

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