

TO: **ALL BOARD MEMBERS**

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – OCTOBER 2010***

DATE: December 9, 2010

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 revenue account #3440 – Gifts, Grants and Bequests in the amount of \$17,763.00 based on receipt of the grant for the Vocational Rehabilitation Services. This was equally offset to appropriations.

**DEBT SERVICE: *NO AMENDMENTS WERE PROCESSED THIS MONTH***

**CAPITAL PROJECTS:**

1. Amend the amounts represented in revenue accounts 321 and 325 in the amount of \$100.00 due to a misclassification of the amounts per revenue category for the official budget presentation. This will correctly represent the numbers provided by the State in the Five Year Work Plan and subsequent notice from the State.

**FOOD SERVICES: *NO AMENDMENTS WERE PROCESSED THIS MONTH***

**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 #3240 – Title I in the amount of \$249,700.00 for the receipt of award notification for the 2010-2011 School Improvement Funds. This increase was equally offset to appropriations.

**STATE STABILIZATION FUND: *NO AMENDMENTS WERE PROCESSED THIS MONTH***

**ARRA ENTITLEMENT GRANTS:**

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

**ARRA OTHER: *No Budget has been established under this fund for the 2010-2011 School Year at this time.***

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

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
GF Revenues  
12/14/2010

<b>GENERAL FUND:</b>	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	125,000.00	-		125,000.00
					-
<b>Total Federal Direct</b>	3100	125,000.00	-	-	125,000.00
<b>FEDERAL THRU STATE:</b>					
Federal Through Local	3280	-	-		-
Medicaid Reimbursement	3299	-	-		-
					-
<b>Total Federal Thru State</b>	3200	-	-	-	-
<b>STATE:</b>					
Florida Education Finance Program	3310	14,612,506.00	-		14,612,506.00
Workforce Development	3315	184,526.00	-		184,526.00
Performance Based Incentives	3317	6,385.00	-		6,385.00
CO & DS Withheld for Administrative Expense	3323	-	-		-
Teachers Lead Program	3334	-	-		-
Instructional Materials	3336	-	-		-
Racing Commission Funds	3341	32,000.00	-		32,000.00
State Forest Funds	3342	-	-		-
State License Tax	3343	35,000.00	-		35,000.00
District Discretionary Lottery	3344	30,863.00	-		30,863.00
Transportation	3354	-	-		-
Class Size Reduction Operating Funds	3355	12,239,511.00	-		12,239,511.00
School Recognition Funds	3361	674,149.00	-		674,149.00
Teacher Recruitment and Retention	3362	-	-		-
Excellent Teaching Program	3363	-	-		-
Preschool Projects	3371	-	-		-
Public School Technology	3375	-	-		-
Teacher Training	3376	-	-		-
Full Service School	3378	63,977.00	-		63,977.00
Miscellaneous State Sources	3390	114,705.00	-		114,705.00
					-
<b>Total State</b>	3300	27,993,622.00	-	-	27,993,622.00
<b>LOCAL:</b>					
District School Tax	3411	47,366,971.00	-		47,366,971.00
Tax Redemption	3421	-	-		-
Payment in Lieu of Taxes	3422	-	-		-
Excess Fees	3423	-	-		-
Tuition (Non-Resident)	3424	-	-		-
Rent	3425	50,000.00	-		50,000.00
Interest, Including Profit on Investment	3430	50,000.00	-		50,000.00
Gifts, Grants, & Bequests	3440	30,000.00	4,000.00	17,763.00	51,763.00
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	21,000.00	-		21,000.00
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	500,000.00	-		500,000.00
Insurance Loss Recoveries	3741	6,481.73	-		6,481.73
					-
<b>Total Local</b>	3400	48,024,452.73	4,000.00	17,763.00	48,046,215.73
<b>OTHER FINANCING SOURCES:</b>					
Transfers In:					-
From Debt Service Funds	3620	-	-		-
From Capital Projects Funds	3630	818,251.00	-		818,251.00
From Special Revenues Funds	3640	-	-		-
From Internal Service Funds	3670	-	-		-
From Trust Funds	3680	-	-		-
From Enterprise Funds	3690	-	-		-
Total Transfers In	3600	818,251.00	-	-	818,251.00
					-
<b>Total Other Financing Sources</b>		818,251.00	-	-	818,251.00
<b>BEGINNING FUND BALANCE (JULY 1, 2010)</b>	2800	12,092,435.28	-		12,092,435.28
<b>TOTAL ESTIMATED REVENUES</b>		89,053,761.01	4,000.00	17,763.00	89,075,524.01

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER

oct10 2  
GF EXPENDS  
12/15/2010

**GENERAL FUND:**

Appropriations

**INSTRUCTION**

Salaries	100	31,779,115.00	-	15,000.00	31,794,115.00
Employee Benefits	200	9,930,501.67	-	2,763.00	9,933,264.67
Purchased Services	300	1,255,803.37	(3,825.25)	9,837.14	1,261,815.26
Energy Services	400	6,000.00	-	-	6,000.00
Materials and Supplies	500	3,940,951.99	(8,260.04)	(2,884.04)	3,929,807.91
Capital Outlay	600	89,186.27	12,085.29	(20.20)	101,251.36
Other Expenses	700	569,250.00	650.00	-	569,900.00
<b>TOTAL 5000</b>		<b>47,570,808.30</b>	<b>650.00</b>	<b>24,695.90</b>	<b>47,596,154.20</b>

**PUPIL PERSONNEL SERVICES**

Salaries	100	2,092,305.00	-		2,092,305.00
Employee Benefits	200	619,623.76	-		619,623.76
Purchased Services	300	236,266.41	-	(100.00)	236,166.41
Energy Services	400	-	-		-
Materials and Supplies	500	99,843.17	-		99,843.17
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
<b>TOTAL 6100</b>		<b>3,048,038.34</b>	<b>-</b>	<b>(100.00)</b>	<b>3,047,938.34</b>

**INSTRUCTIONAL MEDIA SERVICES**

Salaries	100	914,299.00	-		914,299.00
Employee Benefits	200	264,216.37	-		264,216.37
Purchased Services	300	65,584.00	-	(273.42)	65,310.58
Energy Services	400	-	-		-
Materials and Supplies	500	23,231.18	(184.96)		23,046.22
Capital Outlay	600	126,854.45	184.96	273.42	127,312.83
Other Expenses	700	13,750.00	-		13,750.00
<b>TOTAL 6200</b>		<b>1,407,935.00</b>	<b>-</b>	<b>-</b>	<b>1,407,935.00</b>

**INSTRUCTION AND CURRICULUM**

Salaries	100	701,225.00	-		701,225.00
Employee Benefits	200	189,375.20	-		189,375.20
Purchased Services	300	111,369.17	-	100.00	111,469.17
Energy Services	400	-	-		-
Materials and Supplies	500	17,340.00	-		17,340.00
Capital Outlay	600	33,770.00	-		33,770.00
Other Expenses	700	27,663.00	-		27,663.00
<b>TOTAL 6300</b>		<b>1,080,742.37</b>	<b>-</b>	<b>100.00</b>	<b>1,080,842.37</b>

**INSTRUCTIONAL STAFF TRAINING**

Salaries	100	277,776.00	-		277,776.00
Employee Benefits	200	91,803.74	-		91,803.74
Purchased Services	300	183,859.60	(1,200.00)	600.00	183,259.60
Energy Services	400	-	-		-
Materials and Supplies	500	3,888.50	(800.00)		3,088.50
Capital Outlay	600	600.00	-		600.00
Other Expenses	700	36,767.50	-		36,767.50
<b>TOTAL 6400</b>		<b>594,695.34</b>	<b>(2,000.00)</b>	<b>600.00</b>	<b>593,295.34</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER

oct10  
GF EXPENDS  
12/14/2010

**GENERAL FUND:**

**INSTR. RELATED TECHNOLOGY**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	360,362.00	-		360,362.00
Employee Benefits 200	106,843.26	-		106,843.26
Purchased Services 300	428,586.71	-	(5,261.37)	423,325.34
Energy Services 400	-	-		-
Materials and Supplies 500	23,500.00	160.35		23,660.35
Capital Outlay 600	81,311.97	-	5,261.37	86,573.34
Other Expenses 700	-	-		-
<b>TOTAL 6500</b>	<b>1,000,603.94</b>	<b>160.35</b>	<b>-</b>	<b>1,000,764.29</b>

**BOARD**

Salaries 100	144,775.00	-		144,775.00
Employee Benefits 200	222,885.17	-		222,885.17
Purchased Services 300	265,955.78	-		265,955.78
Energy Services 400	-	-		-
Materials and Supplies 500	1,600.00	-		1,600.00
Capital Outlay 600	-	-		-
Other Expenses 700	10,500.00	-		10,500.00
<b>TOTAL 7100</b>	<b>645,715.95</b>	<b>-</b>	<b>-</b>	<b>645,715.95</b>

**GENERAL ADMINISTRATION**

Salaries 100	855,138.00	-		855,138.00
Employee Benefits 200	200,065.59	-		200,065.59
Purchased Services 300	114,066.00	-	(600.00)	113,466.00
Energy Services 400	-	-		-
Materials and Supplies 500	19,492.95	-		19,492.95
Capital Outlay 600	37,935.00	-		37,935.00
Other Expenses 700	12,100.00	-		12,100.00
<b>TOTAL 7200</b>	<b>1,238,797.54</b>	<b>-</b>	<b>(600.00)</b>	<b>1,238,197.54</b>

**SCHOOL ADMINISTRATION**

Salaries 100	3,490,836.50	-		3,490,836.50
Employee Benefits 200	1,076,857.99	-		1,076,857.99
Purchased Services 300	499,858.89	-	(7,466.90)	492,391.99
Energy Services 400	-	-		-
Materials and Supplies 500	97,488.62	-		97,488.62
Capital Outlay 600	3,039.00	-	534.00	3,573.00
Other Expenses 700	11,000.00	-		11,000.00
<b>TOTAL 7300</b>	<b>5,179,081.00</b>	<b>-</b>	<b>(6,932.90)</b>	<b>5,172,148.10</b>

**FACILITIES ACQUISITION & CONST.**

Salaries 100		-		-
Employee Benefits 200		-		-
Purchased Services 300		-		-
Energy Services 400		-		-
Materials and Supplies 500		-		-
Capital Outlay 600	129,000.00	-		129,000.00
Other Expenses 700		-		-
<b>TOTAL 7400</b>	<b>129,000.00</b>	<b>-</b>	<b>-</b>	<b>129,000.00</b>

**FISCAL SERVICES**

Salaries 100	398,216.00	-		398,216.00
Employee Benefits 200	121,320.55	-		121,320.55
Purchased Services 300	19,351.00	-		19,351.00
Energy Services 400	-	-		-
Materials and Supplies 500	4,000.00	-		4,000.00
Capital Outlay 600	150.00	-		150.00
Other Expenses 700	100.00	-		100.00
<b>TOTAL 7500</b>	<b>543,137.55</b>	<b>-</b>	<b>-</b>	<b>543,137.55</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
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oct10  
GF EXPENDS  
12/14/2010

**GENERAL FUND:**

**FOOD SERVICES**

Purchased Services  
**TOTAL 7600**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
300	2,592.72	-		2,592.72
	2,592.72	-	-	2,592.72
<b>CENTRAL SERVICES</b>				
Salaries 100	302,531.00	-		302,531.00
Employee Benefits 200	95,998.40	-		95,998.40
Purchased Services 300	142,353.89	2,000.00		144,353.89
Energy Services 400	500.00	-		500.00
Materials and Supplies 500	6,650.00	-		6,650.00
Capital Outlay 600	1,000.00	-		1,000.00
Other Expenses 700	8,125.00	-		8,125.00
<b>TOTAL 7700</b>	557,158.29	2,000.00	-	559,158.29
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries 100	2,244,167.00	1,500.00		2,245,667.00
Employee Benefits 200	944,452.57	350.00		944,802.57
Purchased Services 300	72,300.28	-		72,300.28
Energy Services 400	493,950.00	1,000.00		494,950.00
Materials and Supplies 500	155,500.00	-		155,500.00
Capital Outlay 600	16,100.00	-		16,100.00
Other Expenses 700	100,820.00	500.00		101,320.00
<b>TOTAL 7800</b>	4,027,289.85	3,350.00	-	4,030,639.85
<b>OPERATION OF PLANT</b>				
Salaries 100	2,900,473.00	-		2,900,473.00
Employee Benefits 200	1,177,895.89	-		1,177,895.89
Purchased Services 300	1,635,114.02	-		1,635,114.02
Energy Services 400	2,473,000.00	-		2,473,000.00
Materials and Supplies 500	185,069.96	-		185,069.96
Capital Outlay 600	56,300.00	-		56,300.00
Other Expenses 700	78,350.00	-		78,350.00
<b>TOTAL 7900</b>	8,506,202.87	-	-	8,506,202.87
<b>MAINTENANCE OF PLANT</b>				
Salaries 100	1,920,161.00	-		1,920,161.00
Employee Benefits 200	583,859.83	-		583,859.83
Purchased Services 300	455,764.41	-		455,764.41
Energy Services 400	69,335.60	-		69,335.60
Materials and Supplies 500	293,093.29	-		293,093.29
Capital Outlay 600	91,801.00	-		91,801.00
Other Expenses 700	4,000.00	-		4,000.00
<b>TOTAL 8100</b>	3,418,015.13	-	-	3,418,015.13
<b>ADMIN. TECHNOLOGY SERVICES</b>				
Salaries 100	440,166.00	-		440,166.00
Employee Benefits 200	131,779.24	-		131,779.24
Purchased Services 300	312,885.13	-	(2,749.95)	310,135.18
Energy Services 400	-	-		-
Materials and Supplies 500	12,625.00	-	2,749.95	15,374.95
Capital Outlay 600	10,017.94	(160.35)		9,857.59
Other Expenses 700	308.00	-		308.00
<b>TOTAL 8200</b>	907,781.31	(160.35)	-	907,620.96

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER

oct10  
GF EXPENDS  
12/14/2010

**GENERAL FUND:**

**COMMUNITY SERVICES**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	119,783.04	-		119,783.04
Employee Benefits 200	45,316.31	-		45,316.31
Purchased Services 300	822,341.99	-		822,341.99
Energy Services 400	-	-		-
Materials and Supplies 500	8,578.62	-		8,578.62
Capital Outlay 600	25,000.00	-		25,000.00
Other Expenses 700	-	-		-
<b>TOTAL 9100</b>	<b>1,021,019.96</b>	<b>-</b>	<b>-</b>	<b>1,021,019.96</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>

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

**TOTAL ESTIMATED APPROPRIATIONS**

2700	8,175,145.55	-		8,175,145.55
	89,053,761.01	4,000.00	17,763.00	89,075,524.01

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
debt service  
12/14/2010

**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	323,325.00	-	323,325.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	191,250.00	-	191,250.00
Public Education Capital Outlay	3391	-		-
<b>Total State</b>	3300	514,575.00	-	514,575.00
<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	82,000.00	-	82,000.00
Total Transfers In	3600	82,000.00	-	82,000.00
<b>Total Other Financing Sources</b>		82,000.00	-	82,000.00
<b>BEGINNING FUND BALANCE (JULY 1, 2010)</b>	2800	641,146.51	-	641,146.51
<b>TOTAL ESTIMATED REVENUES</b>		1,237,721.51	-	1,237,721.51
Estimated Appropriations:				
<b>FUNCTION 9200 Debt Service</b>				
Redemption of Principal	710	295,000.00	-	295,000.00
Interest	720	226,302.50	-	226,302.50
Dues and Fees	730	2,000.00	-	2,000.00
<b>Total Function 9200</b>	9200	523,302.50	-	523,302.50
<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	714,419.01	-	714,419.01
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		1,237,721.51	-	1,237,721.51

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
capital projects  
12/14/2010

**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	62,345.00	(100.00)	62,245.00
Interest on Undistributed CO & DS	3325	4,500.00	100.00	4,600.00
Public Education Capital Outlay	3391	576,135.00		576,135.00
Classrooms First Program	3392	-		-
Class Size Reduction / Capital	3396	-		-
District Local Capital Improvement Tax	3413	9,149,122.00		9,149,122.00
Collection of Prior Year Taxes	3414	-		-
Interest Including Profit on Investments	3430	-		-
Impact Fees	3496	-		-
<b>Total Estimated Revenues</b>		9,792,102.00	-	9,792,102.00
<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, 2009)</b>	2800	37,124,741.36	-	37,124,741.36
<b>TOTAL ESTIMATED REVENUES</b>		46,916,843.36	-	46,916,843.36
<b>Estimated Appropriations:</b>				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610	-		-
Audio Visual Materials	620	-		-
Buildings and Fixed Equipment	630	27,138,313.24		27,138,313.24
Furniture, Fixtures, and Equipment	640	1,423,633.68		1,423,633.68
Motor Vehicles	650	565,000.00		565,000.00
Land	660	3,000,000.00		3,000,000.00
Improvements Other than Buildings	670	7,356,696.95		7,356,696.95
Remodeling and Renovations	680	4,765,483.58		4,765,483.58
Computer Software	690	-		-
<b>Total Function 7400</b>		44,249,127.45	-	44,249,127.45
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	818,251.00	-	818,251.00
To Debt Service Funds	920	82,000.00	-	82,000.00
To Special Revenue Funds	940	-		-
Interfund (Capital Projects Only)	950	-		-
<b>Total Other Financing Uses</b>	9700	900,251.00	-	900,251.00
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	1,767,464.91	-	1,767,464.91
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		46,916,843.36	-	46,916,843.36



**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
food services  
12/14/2010

**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 2,415,000.00	-		2,415,000.00
U.S.D.A. Donated Foods	3265 98,500.00	-		98,500.00
Other Federal Direct	3290	-		-
				-
<b>Total Federal Through State</b>	3200 2,513,500.00	-	-	2,513,500.00
<b>STATE:</b>				
School Breakfast Supplement	3337 22,500.00	-		22,500.00
School Lunch Supplement	3338 29,000.00	-		29,000.00
				-
<b>Total State</b>	3300 51,500.00	-	-	51,500.00
<b>LOCAL:</b>				
Interest, Including Profit on Investment	3430 5,000.00	-		5,000.00
Gifts, Grants, and Bequests	3440	-		-
Food Service	3450 2,365,100.00	-		2,365,100.00
Miscellaneous	3490 29,000.00	-		29,000.00
<b>Total Local</b>	3400 2,399,100.00	-	-	2,399,100.00
<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, 2010)</b>	2800 1,339,431.42	-		1,339,431.42
<b>TOTAL ESTIMATED REVENUES</b>	6,303,531.42	-	-	6,303,531.42
Estimated Appropriations:				
<b>FUNCTION 7600 Food Services</b>				
Salaries	100 1,533,000.00	-		1,533,000.00
Employee Benefits	200 722,400.00	-		722,400.00
Purchased Services	300 198,100.00	-		198,100.00
Energy Services	400 5,000.00	-		5,000.00
Materials and Supplies	500 2,331,000.00	-		2,331,000.00
Capital Outlay	600 99,000.00	-		99,000.00
Other Expenses	700 79,000.00	-		79,000.00
<b>Total Function 7600</b>	7600 4,967,500.00	-	-	4,967,500.00
<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 1,336,031.42	-		1,336,031.42
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	6,303,531.42	-	-	6,303,531.42

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
CP revenues  
12/14/2010

<b>CONTRACTED PROGRAMS:</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
<b>FEDERAL THROUGH STATE:</b>					
Vocational Education Acts	3201	159,589.75	-		159,589.75
Workforce Investment Act	3220	151,658.30	-		151,658.30
Eisenhower Math and Science	3226	524,755.00	-		524,755.00
Drug Free Schools	3227	585.07	-		585.07
IDEA (PL94-142)	3230	2,653,002.25	-		2,653,002.25
Title I	3240	1,530,529.70	-	249,700.00	1,780,229.70
Adult General Education	3250	125,282.81	137.60		125,420.41
Title VI	3270		-		-
Other Federal through State	3299	98,938.69	-		98,938.69
<b>Total Federal Through State</b>	3200	5,244,341.57	137.60	249,700.00	5,494,179.17
<b>STATE:</b>					
Other Miscellaneous State	3390				-
					-
<b>Total State</b>	3300	-	-	-	-
<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>		5,244,341.57	137.60	249,700.00	5,494,179.17

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
CP EXPENDS'  
12/14/2010

**CONTRACTED PROGRAMS:**

Appropriations

**INSTRUCTION**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	1,694,729.30	(5,939.30)	118,500.00	1,807,290.00
Employee Benefits 200	634,813.74	121.58	41,800.00	676,735.32
Purchased Services 300	278,022.32	(328.04)	11,600.00	289,294.28
Energy Services 400	6,217.00	-	-	6,217.00
Materials and Supplies 500	90,523.07	(2,890.10)	20,689.00	108,321.97
Capital Outlay 600	58,421.82	1,282.46	23,411.00	83,115.28
Other Expenses 700	9,100.00	161.00	-	9,261.00
<b>TOTAL 5000</b>	<b>2,771,827.25</b>	<b>(7,592.40)</b>	<b>216,000.00</b>	<b>2,980,234.85</b>

**PUPIL PERSONNEL SERVICES**

Salaries 100	156,181.95	(719.70)	-	155,462.25
Employee Benefits 200	58,261.20	809.50	-	59,070.70
Purchased Services 300	48,608.00	5,919.04	-	54,527.04
Energy Services 400	-	-	-	-
Materials and Supplies 500	72,098.85	-	4,841.32	76,940.17
Capital Outlay 600	6,747.00	(6,008.84)	-	738.16
Other Expenses 700	20,500.00	-	-	20,500.00
<b>TOTAL 6100</b>	<b>362,397.00</b>	<b>-</b>	<b>4,841.32</b>	<b>367,238.32</b>

**INSTRUCTIONAL MEDIA SERVICES**

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>

**INSTRUCTION AND CURRICULUM**

Salaries 100	867,332.00	-	-	867,332.00
Employee Benefits 200	236,343.50	-	-	236,343.50
Purchased Services 300	73,948.25	-	2,000.00	75,948.25
Energy Services 400	-	-	-	-
Materials and Supplies 500	19,664.00	(270.00)	2,000.00	21,394.00
Capital Outlay 600	2,500.00	-	6,000.00	8,500.00
Other Expenses 700	10,500.00	8,000.00	-	18,500.00
<b>TOTAL 6300</b>	<b>1,210,287.75</b>	<b>7,730.00</b>	<b>10,000.00</b>	<b>1,228,017.75</b>

**INSTRUCTIONAL STAFF TRAINING**

Salaries 100	114,144.07	5,141.20	-	119,285.27
Employee Benefits 200	17,787.11	871.62	-	18,658.73
Purchased Services 300	108,056.03	(1,432.97)	9,736.71	116,359.77
Energy Services 400	-	-	-	-
Materials and Supplies 500	9,783.84	-	3,966.97	13,750.81
Capital Outlay 600	2,500.00	-	-	2,500.00
Other Expenses 700	78,949.58	(4,579.85)	5,155.00	79,524.73
<b>TOTAL 6400</b>	<b>331,220.63</b>	<b>-</b>	<b>18,858.68</b>	<b>350,079.31</b>

oct10  
CP EXPENDS'  
12/14/2010

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>INSTR. RELATED TECHNOLOGY</b>						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
<b>TOTAL 6500</b>		-	-	-	-	
<b>BOARD</b>						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
<b>TOTAL 7100</b>		-	-	-	-	
<b>GENERAL ADMINISTRATION</b>						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	251,551.25	-		251,551.25	
<b>TOTAL 7200</b>		251,551.25	-	-	251,551.25	
<b>SCHOOL ADMINISTRATION</b>						
Salaries	100		-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	860.00	-		860.00	
Capital Outlay	600	5,000.00	-		5,000.00	
Other Expenses	700	-	-		-	
<b>TOTAL 7300</b>		5,860.00	-	-	5,860.00	
<b>FACILITIES ACQUISITION &amp; CONST.</b>						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
<b>TOTAL 7400</b>		-	-	-	-	
<b>FISCAL 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 7500</b>		-	-	-	-	

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
CP EXPENDS'  
12/14/2010

<b>CONTRACTED PROGRAMS:</b>		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>FOOD SERVICES</b>						
Purchased Services		300	2,000.00	-		2,000.00
Capital Outlay		600	-			-
<b>TOTAL 7600</b>			2,000.00	-	-	2,000.00
<b>CENTRAL SERVICES</b>						
Salaries		100	-	-		-
Employee Benefits		200	-	-		-
Purchased Services		300	4,800.00	-		4,800.00
Energy Services		400	-	-		-
Materials and Supplies		500	-	-		-
Capital Outlay		600	-	-		-
Other Expenses		700	379.00	-		379.00
<b>TOTAL 7700</b>			5,179.00	-	-	5,179.00
<b>PUPIL TRANSPORTATION SERVICES</b>						
Salaries		100	79,550.00	-		79,550.00
Employee Benefits		200	55,409.00	-		55,409.00
Purchased Services		300	18,552.00	-		18,552.00
Energy Services		400	-	-		-
Materials and Supplies		500	5,000.00	-		5,000.00
Capital Outlay		600	56,000.00	-		56,000.00
Other Expenses		700	4,400.00	-		4,400.00
<b>TOTAL 7800</b>			218,911.00	-	-	218,911.00
<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	1,233.00	-		1,233.00
<b>TOTAL 7900</b>			1,233.00	-	-	1,233.00
<b>MAINTENANCE 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 8100</b>			-	-	-	-
<b>ADMIN. TECHNOLOGY 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 8500</b>			-	-	-	-
<b>COMMUNITY SERVICES</b>						
Salaries		100	60,000.00	-		60,000.00
Employee Benefits		200	8,500.00	-		8,500.00
Purchased Services		300	2,875.00	-		2,875.00
Energy Services		400	-	-		-
Materials and Supplies		500	10,734.69	-		10,734.69
Capital Outlay		600	100.00	-		100.00
Other Expenses		700	1,665.00	-		1,665.00
<b>TOTAL 9100</b>			83,874.69	-	-	83,874.69

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
CP EXPENDS'  
12/14/2010

**CONTRACTED PROGRAMS:**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

oct10  
CP EXPENDS'  
12/14/2010

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
DEBT SERVICE						
Other Expenses	700	-	-	-	-	
TOTAL 9200		-	-	-	-	
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	-	-	-	-	
TOTAL 9700		-	-	-	-	
ESTIMATED FUND BALANCE (6/30)		2700	-	-	-	
TOTAL ESTIMATED APPROPRIATIONS			5,244,341.57	137.60	249,700.00	5,494,179.17

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

<b>STATE STABILIZATION FUND:</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
<b>FEDERAL THROUGH STATE:</b>					
Vocational Education Acts	3201	-	-		-
State Stabilization Fund - Educa	3210	3,635,550.00	-		3,635,550.00
State Stabilization Fund - Gov't	3211	-	-		-
Workforce Investment Act	3220	-	-		-
Eisenhower Math and Science	3226	-	-		-
Drug Free Schools	3227	-	-		-
IDEA (PL94-142)	3230	-	-		-
Title I	3240	-	-		-
Adult General Education	3250	-	-		-
ARRA Food Service	3269	-	-		-
Title VI	3270	-	-		-
Other Federal through State	3299	-	-		-
<b>Total Federal Through State</b>	3200	3,635,550.00	-	-	3,635,550.00
<b>STATE:</b>					
Other Miscellaneous State	3390				-
<b>Total State</b>	3300	-	-	-	-
<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>		3,635,550.00	-	-	3,635,550.00



**STATE STABILIZATION FUND:**

## INSTRUCTION

## INSTRUCTIONAL STAFF TRAINING

Salaries  
Employee Benefits  
Purchased Services  
Energy Services  
Materials and Supplies  
Capital Outlay  
Other Expenses  
**TOTAL 6400**

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

**INSTR. RELATED TECHNOLOGY**

Salaries	100	50,489.00	-	50,489.00
Employee Benefits	200	9,389.00	-	9,389.00
Purchased Services	300		-	-
Energy Services	400		-	-
Materials and Supplies	500		-	-
Capital Outlay	600		-	-
Other Expenses	700		-	-
<b>TOTAL 6500</b>		59,878.00	-	59,878.00

**BOARD**

Salaries	100		-	-
Employee Benefits	200		-	-
Purchased Services	300		-	-
Energy Services	400		-	-
Materials and Supplies	500		-	-
Capital Outlay	600		-	-
Other Expenses	700		-	-
<b>TOTAL 7100</b>		-	-	-

**GENERAL ADMINISTRATION**

Salaries	100		-	-
Employee Benefits	200		-	-
Purchased Services	300		-	-
Energy Services	400		-	-
Materials and Supplies	500		-	-
Capital Outlay	600		-	-
Other Expenses	700	135,000.00	-	135,000.00
<b>TOTAL 7200</b>		135,000.00	-	135,000.00

**SCHOOL ADMINISTRATION**

Salaries	100	193,630.00	-	193,630.00
Employee Benefits	200	63,913.00	-	63,913.00
Purchased Services	300		-	-
Energy Services	400		-	-
Materials and Supplies	500		-	-
Capital Outlay	600		-	-
Other Expenses	700		-	-
<b>TOTAL 7300</b>		257,543.00	-	257,543.00

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

2700		-	-	-
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**TOTAL ESTIMATED APPROPRIATIONS**

		3,635,550.00	-	3,635,550.00
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**BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

**ARRA TARGETED PROJECTS:**

Estimated Revenues:

**FEDERAL THROUGH STATE:**

Vocational Education Acts	3201	-	-	-
State Stabilization Fund - Educa	3210	-	-	-
State Stabilization Fund - Gov't	3211	-	-	-
Workforce Investment Act	3220		23,938.62	23,938.62
Eisenhower Math and Science	3226	-	-	-
Drug Free Schools	3227	-	-	-
IDEA (PL94-142)	3230	1,404,105.28	-	1,404,105.28
Title I	3240	450,547.69	-	450,547.69
Adult General Education	3250		-	-
ARRA Food Service	3269		-	-
Title VI	3270		-	-
Other Federal through State	3299	29,762.71	(23,938.62)	5,824.09

**Total Federal Through State**

3200	1,884,415.68	-	-	1,884,415.68
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**STATE:**

Other Miscellaneous State	3390			-
				-

**Total State**

3300	-	-	-	-
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**LOCAL:**

Interest, Including Profit of Invest	3430			-
Gifts, Grants, and Bequests	3440			-
				-

**Total Local**

3400	-	-	-	-
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**OTHER FINANCING USES**

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	-	-	-

**ESTIMATED ENDING FUND BALANCE**

2800				
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**TOTAL ESTIMATED REVENUES**

	1,884,415.68	-	-	1,884,415.68
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**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011  
MONTH OF: OCTOBER**

**ARRA TARGETED PROJECTS:**

Appropriations

**INSTRUCTION**

Salaries	100	438,677.84	(3,055.00)	1,200.00	436,822.84
Employee Benefits	200	130,743.68	3,055.00	(2,200.00)	131,598.68
Purchased Services	300	95,472.27	-	(3,100.00)	92,372.27
Energy Services	400	-	-	-	-
Materials and Supplies	500	27,824.90	12,680.00	1,000.00	41,504.90
Capital Outlay	600	61,549.93	-	3,100.00	64,649.93
Other Expenses	700	56,901.70	-	-	56,901.70
<b>TOTAL 5000</b>		<b>811,170.32</b>	<b>12,680.00</b>	<b>-</b>	<b>823,850.32</b>

**PUPIL PERSONNEL SERVICES**

Salaries	100	154,258.99	-	(14,050.00)	140,208.99
Employee Benefits	200	40,634.58	-	150.00	40,784.58
Purchased Services	300	22,035.04	-	12,000.00	34,035.04
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	2,000.00	2,000.00
Capital Outlay	600	7,691.76	-	2,050.00	9,741.76
Other Expenses	700	-	-	-	-
<b>TOTAL 6100</b>		<b>224,620.37</b>	<b>-</b>	<b>2,150.00</b>	<b>226,770.37</b>

**INSTRUCTIONAL MEDIA SERVICES**

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>

**INSTRUCTION AND CURRICULUM**

Salaries	100	155,084.89	-	12,000.00	167,084.89
Employee Benefits	200	62,182.59	-	(14,605.07)	47,577.52
Purchased Services	300	50,449.08	(15,000.00)	(599.00)	34,850.08
Energy Services	400	-	-	-	-
Materials and Supplies	500	26,332.44	-	-	26,332.44
Capital Outlay	600	13,572.94	-	17,504.07	31,077.01
Other Expenses	700	-	-	-	-
<b>TOTAL 6300</b>		<b>307,621.94</b>	<b>(15,000.00)</b>	<b>14,300.00</b>	<b>306,921.94</b>

**INSTRUCTIONAL STAFF TRAINING**

Salaries	100	284,290.52	-	(15,955.00)	268,335.52
Employee Benefits	200	68,242.89	-	13.91	68,256.80
Purchased Services	300	23,881.43	2,320.00	(7,562.66)	18,638.77
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	2,638.87	-	-	2,638.87
<b>TOTAL 6400</b>		<b>379,053.71</b>	<b>2,320.00</b>	<b>(23,503.75)</b>	<b>357,869.96</b>

**GENERAL ADMINISTRATION**

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2010-2011**

**MONTH OF: OCTOBER**

Salaries	100		-		-
Employee Benefits	200		-		-
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700	109,369.92	-		109,369.92
<b>TOTAL 7200</b>		109,369.92	-	-	109,369.92
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	1,024.38	-		1,024.38
Employee Benefits	200	298.97	-		298.97
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
<b>TOTAL 7300</b>		1,323.35	-	-	1,323.35
<b>CENTRAL SERVICES</b>					
Salaries	100	500.00	-	550.00	1,050.00
Employee Benefits	200	250.00	-		250.00
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
<b>TOTAL 7700</b>		750.00	-	550.00	1,300.00
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	16,700.00	-	5,492.12	22,192.12
Employee Benefits	200	3,400.40	-	1,011.63	4,412.03
Purchased Services	300	-	-		-
Energy Services	400	26,020.23	-		26,020.23
Materials and Supplies	500	611.52	-		611.52
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
<b>TOTAL 7800</b>		46,732.15	-	6,503.75	53,235.90
<b>OPERATION OF PLANT</b>					
Salaries	100	3,099.26	-		3,099.26
Employee Benefits	200	674.66	-		674.66
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
<b>TOTAL 7900</b>		3,773.92	-	-	3,773.92
<b>ESTIMATED FUND BALANCE (6/30)</b>	2700		-		-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		1,884,415.68	-	-	1,884,415.68