

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED AUGUST 31, 2012**

<u>ESTIMATED REVENUE - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 07/31/2012</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 08/31/2012</u>
<b><u>FEDERAL DIRECT</u></b>					
FEDERAL IMPACT, CURREN	3121	250,000.00	250,000.00	0.00	250,000.00
ROTC	3191	0.00	0.00	0.00	0.00
MISCELLANEOUS FEDERAL	3199	0.00	0.00	0.00	0.00
<b>SUBTOTAL - FEDERAL DIRECT</b>		<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>
<b><u>FEDERAL RECEIVED THROU</u></b>					
MEDICAID	3202	500,000.00	500,000.00	0.00	500,000.00
OTHER FEDERAL THROUGH	3290	0.00	0.00	0.00	0.00
MISC. FEDERAL THRU STAT	3299	0.00	0.00	0.00	0.00
<b>SUBTOTAL - FEDERAL RECEIVED THROUGH STATE</b>		<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>
<b><u>REVENUE FROM STATE SOU</u></b>					
FL EDUCATION FINANCE PR	3310	3,912,421.00	3,912,421.00	(1.00)	3,912,420.00
WORKFORCE DEVELOPMEN	3315	711,711.00	711,711.00	0.00	711,711.00
PERFORMACNE BASED INCI	3317	8,903.00	8,903.00	0.00	8,903.00
ADULT HANDICAPPED	3318	65,858.00	65,858.00	0.00	65,858.00
CO&DS WITHHELD FOR ADM	3323	0.00	0.00	4,794.39	4,794.39
FL TEACHERS LEAD PROGR	3334	0.00	0.00	0.00	0.00
DIAGNOSTIC & LEARN. RES	3335	185,000.00	185,000.00	0.00	185,000.00
INSTRUCTIONAL MATERIAL	3336	0.00	0.00	0.00	0.00
RACING COMMISSION FUND	3341	223,250.00	223,250.00	0.00	223,250.00
STATE LICENSE TAX	3343	28,000.00	28,000.00	0.00	28,000.00
DISTRICT DISCRETIONARY I	3344	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATIO	3354	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	9,266,635.00	9,266,635.00	0.00	9,266,635.00
SCHOOL RECOGNITION/MEF	3361	434,301.00	434,301.00	0.00	434,301.00
EXCELLENT TEACHING PRO	3363	0.00	0.00	0.00	0.00
VOLUNTARY PRE-K	3371	452,928.96	452,928.96	0.00	452,928.96
CHARTER SCHOOL CAPITAL	3397	0.00	0.00	0.00	0.00
OTHER MISC STATE REVENI	3399	20,000.00	20,000.00	(4,793.39)	15,206.61
<b>SUBTOTAL - REVENUE FROM STATE SOURCES</b>		<b>\$ 15,309,007.96</b>	<b>\$ 15,309,007.96</b>	<b>\$ 0.00</b>	<b>\$ 15,309,007.96</b>
<b><u>REVENUE FROM LOCAL SOU</u></b>					
DISTRICT SCHOOL TAXES	3411	59,199,840.00	59,199,840.00	0.00	59,199,840.00
DISTRICT LOCAL CAP IMPRO	3413	0.00	0.00	0.00	0.00
TAX REDEMPTIONS	3421	200,000.00	200,000.00	0.00	200,000.00
PAYMENT IN LIEU OF TAXES	3422	100,000.00	100,000.00	0.00	100,000.00
RENT	3425	110,000.00	110,000.00	0.00	110,000.00

INTEREST ON INVESTMENTS	3431	30,000.00	30,000.00	0.00	30,000.00
GIFTS, GRANTS, AND BEQUI	3440	0.00	0.00	0.00	0.00
ADULT EDUCATION COURSE	3461	42,000.00	42,000.00	0.00	42,000.00
POST SEC VOCATIONAL CO	3462	32,000.00	32,000.00	0.00	32,000.00
OTHER SCHOOLS,COURSES	3467	4,000.00	4,000.00	0.00	4,000.00
OTHER STUDENT FEES (TAE	3469	2,000.00	2,000.00	0.00	2,000.00
PREKINDERGARTEN EARLY	3472	0.00	0.00	0.00	0.00
SCHOOL AGE CHILD CARE F	3473	420,000.00	420,000.00	0.00	420,000.00
PREMIUM REVENUE	3484	0.00	0.00	0.00	0.00
OTHER OPERATING REVENI	3489	0.00	0.00	0.00	0.00
BUS FEES	3491	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICE	3492	0.00	0.00	0.00	0.00
SALE OF JUNK	3493	0.00	0.00	0.00	0.00
FEDERAL INDIRECT COST R	3494	150,000.00	150,000.00	0.00	150,000.00
MISCELLANEOUS LOCAL SC	3495	388,752.40	388,752.40	0.00	388,752.40
REFUNDS OF PRIOR YEAR'S	3497	8,000.00	8,000.00	0.00	8,000.00
COLLECTIONS DAMAGED TI	3498	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 60,686,592.40	\$ 60,686,592.40	\$ 0.00	\$ 60,686,592.40
TOTAL - REVENUES		\$ 76,745,600.36	\$ 76,745,600.36	\$ 0.00	\$ 76,745,600.36
<b>OTHER FINANCING SOURCE</b>					
CHARTER CONTRACT/FEFP	0312	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVIC	0396	0.00	0.00	0.00	0.00
NON-CAPITALIZED COMPUT	0644	0.00	0.00	0.00	0.00
TRANSFERS FROM CAPITAL	3630	3,341,000.00	3,341,000.00	0.00	3,341,000.00
TRANSFERS FR SPECIAL RE	3640	0.00	0.00	0.00	0.00
SALE OF BUILDINGS	3732	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	3733	0.00	0.00	0.00	0.00
INSURANCE LOSS RECOVER	3741	0.00	0.00	0.00	0.00
OTHER LOSS RECOVERY	3742	0.00	0.00	0.00	0.00
SUBTOTAL - OTHER FINANCING SOURCES		\$ 3,341,000.00	\$ 3,341,000.00	\$ 0.00	\$ 3,341,000.00
TOTAL - OTHER FINANCING SOURCES		\$ 3,341,000.00	\$ 3,341,000.00	\$ 0.00	\$ 3,341,000.00
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 80,086,600.36	\$ 80,086,600.36	\$ 0.00	\$ 80,086,600.36
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 80,086,600.36	\$ 80,086,600.36	\$ 0.00	\$ 80,086,600.36

**BUDGET STATUS REPORT - Acct NO.  
GENERAL FUND**

DESCRIPTION	ORIGINAL BUDGET 07/01/2012	AMENDED BUDGET 07/31/2012	BUDGET AMENDMENT	AMENDED BUDGET 08/31/2012

**INSTRUCTION**

SALARIES	5000/0100	29,575,718.72	29,515,505.64	(65,051.07)	29,450,454.57
BENEFITS	5000/0200	9,648,015.64	9,703,227.58	(11,165.24)	9,692,062.34
PURCH SERV-INSUR,H20,GA	5000/0300	9,336,802.36	9,257,170.61	(172.88)	9,256,997.73
ENERGY-GAS,ELEC,OIL,FUE	5000/0400	2,800.00	2,800.00	0.00	2,800.00
MATERIALS & SUPPLIES	5000/0500	1,098,345.83	1,299,413.58	7,391.20	1,306,804.78
CAPITAL OUTLAY	5000/0600	101,532.85	101,897.85	1,080.00	102,977.85
OTHER	5000/0700	708,219.41	711,746.41	0.00	711,746.41
<b>SUBTOTAL</b>		<b>\$ 50,471,434.81</b>	<b>\$ 50,591,761.67</b>	<b>\$ (67,917.99)</b>	<b>\$ 50,523,843.68</b>

**STUDENT SUPPORT SERVIC**

SALARIES	6100/0100	2,176,911.84	2,176,911.84	0.00	2,176,911.84
BENEFITS	6100/0200	753,975.63	753,975.63	0.00	753,975.63
PURCH SERV-INSUR,H20,GA	6100/0300	130,172.25	147,090.33	0.00	147,090.33
ENERGY-GAS,ELEC,OIL,FUE	6100/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6100/0500	11,301.46	11,301.46	8.47	11,309.93
CAPITAL OUTLAY	6100/0600	500.00	500.00	0.00	500.00
OTHER	6100/0700	200.00	200.00	0.00	200.00
<b>SUBTOTAL</b>		<b>\$ 3,073,061.18</b>	<b>\$ 3,089,979.26</b>	<b>\$ 8.47</b>	<b>\$ 3,089,987.73</b>

**INSTUCTIONAL MEDIA SERV**

SALARIES	6200/0100	568,873.50	568,873.50	0.00	568,873.50
BENEFITS	6200/0200	194,109.09	194,109.09	0.00	194,109.09
PURCH SERV-INSUR,H20,GA	6200/0300	4,520.31	4,520.31	0.00	4,520.31
MATERIALS & SUPPLIES	6200/0500	1,484.14	1,484.14	0.00	1,484.14
CAPITAL OUTLAY	6200/0600	53,607.99	53,607.99	0.00	53,607.99
OTHER	6200/0700	810.25	810.25	0.00	810.25
<b>SUBTOTAL</b>		<b>\$ 823,405.28</b>	<b>\$ 823,405.28</b>	<b>\$ 0.00</b>	<b>\$ 823,405.28</b>

**INSTRUCTION & CURRICULL**

SALARIES	6300/0100	829,370.37	829,370.37	6,939.00	836,309.37
BENEFITS	6300/0200	283,970.63	283,970.63	1,274.00	285,244.63
PURCH SERV-INSUR,H20,GA	6300/0300	74,939.23	74,939.23	(8,213.00)	66,726.23
ENERGY-GAS,ELEC,OIL,FUE	6300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6300/0500	6,830.45	6,830.45	0.00	6,830.45
CAPITAL OUTLAY	6300/0600	1,688.00	1,688.00	0.00	1,688.00
OTHER	6300/0700	1,934.16	1,934.16	0.00	1,934.16
<b>SUBTOTAL</b>		<b>\$ 1,198,732.84</b>	<b>\$ 1,198,732.84</b>	<b>\$ 0.00</b>	<b>\$ 1,198,732.84</b>

**INSTRUCTIONAL STAFF TR**

SALARIES	6400/0100	360,770.45	360,770.45	0.00	360,770.45
BENEFITS	6400/0200	93,323.72	93,323.72	0.00	93,323.72
PURCH SERV-INSUR,H20,GA	6400/0300	34,968.19	34,968.19	0.00	34,968.19
MATERIALS & SUPPLIES	6400/0500	35,720.00	35,720.00	0.00	35,720.00
CAPITAL OUTLAY	6400/0600	0.00	0.00	0.00	0.00
OTHER	6400/0700	15,500.00	15,500.00	0.00	15,500.00
<b>SUBTOTAL</b>		<b>\$ 540,282.36</b>	<b>\$ 540,282.36</b>	<b>\$ 0.00</b>	<b>\$ 540,282.36</b>

**INSTRUCTION RELATED TEC**

SALARIES	6500/0100	732,012.14	732,012.14	0.00	732,012.14
BENEFITS	6500/0200	223,240.96	223,240.96	0.00	223,240.96
PURCH SERV-INSUR,H20,GA	6500/0300	7,300.00	7,300.00	0.00	7,300.00
ENERGY-GAS,ELEC,OIL,FUE	6500/0400	1,295.25	1,295.25	0.00	1,295.25
MATERIALS & SUPPLIES	6500/0500	1,000.00	1,000.00	0.00	1,000.00
CAPITAL OUTLAY	6500/0600	1,150.00	1,150.00	0.00	1,150.00
OTHER	6500/0700	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>\$ 965,998.35</b>	<b>\$ 965,998.35</b>	<b>\$ 0.00</b>	<b>\$ 965,998.35</b>

**BOARD**

SALARIES	7100/0100	223,132.45	223,132.45	0.00	223,132.45
BENEFITS	7100/0200	103,777.64	103,777.64	0.00	103,777.64
PURCH SERV-INSUR,H20,GA	7100/0300	653,043.13	653,043.13	0.00	653,043.13
MATERIALS & SUPPLIES	7100/0500	1,250.00	1,250.00	400.00	1,650.00
CAPITAL OUTLAY	7100/0600	7,950.00	7,950.00	0.00	7,950.00
OTHER	7100/0700	18,216.00	18,216.00	(400.00)	17,816.00
<b>SUBTOTAL</b>		<b>\$ 1,007,369.22</b>	<b>\$ 1,007,369.22</b>	<b>\$ 0.00</b>	<b>\$ 1,007,369.22</b>

**GENERAL ADMINISTRATION**

SALARIES	7200/0100	539,110.43	539,110.43	24,819.71	563,930.14
BENEFITS	7200/0200	151,273.78	151,273.78	4,556.90	155,830.68
PURCH SERV-INSUR,H20,GA	7200/0300	31,932.82	31,932.82	821.11	32,753.93
ENERGY-GAS,ELEC,OIL,FUE	7200/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7200/0500	15,111.47	13,217.71	0.00	13,217.71
CAPITAL OUTLAY	7200/0600	0.00	0.00	0.00	0.00
OTHER	7200/0700	6,948.00	6,948.00	52.00	7,000.00
<b>SUBTOTAL</b>		<b>\$ 744,376.50</b>	<b>\$ 742,482.74</b>	<b>\$ 30,249.72</b>	<b>\$ 772,732.46</b>

**SCHOOL ADMINISTRATION**

SALARIES	7300/0100	3,062,797.83	3,062,797.83	30,564.00	3,093,361.83
BENEFITS	7300/0200	989,802.82	989,802.82	15,402.59	1,005,205.41
PURCH SERV-INSUR,H20,GA	7300/0300	37,996.71	38,284.71	(372.12)	37,912.59
ENERGY-GAS,ELEC,OIL,FUE	7300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7300/0500	28,465.24	27,949.24	620.33	28,569.57
CAPITAL OUTLAY	7300/0600	12,665.00	12,927.00	0.00	12,927.00
OTHER	7300/0700	9,117.68	9,117.68	545.00	9,662.68
<b>SUBTOTAL</b>		<b>\$ 4,140,845.28</b>	<b>\$ 4,140,879.28</b>	<b>\$ 46,759.80</b>	<b>\$ 4,187,639.08</b>

**FACILITIES & CONSTRUCTIC**

SALARIES	7400/0100	94,836.85	94,836.85	0.00	94,836.85
BENEFITS	7400/0200	29,153.07	29,153.07	0.00	29,153.07
PURCH SERV-INSUR,H20,GA	7400/0300	2,873.04	2,873.04	0.00	2,873.04
ENERGY-GAS,ELEC,OIL,FUE	7400/0400	4,000.00	4,000.00	0.00	4,000.00
MATERIALS & SUPPLIES	7400/0500	4,553.40	4,553.40	0.00	4,553.40
CAPITAL OUTLAY	7400/0600	2,501.95	2,501.95	0.00	2,501.95
OTHER	7400/0700	1,296.08	1,296.08	0.00	1,296.08
<b>SUBTOTAL</b>		<b>\$ 139,214.39</b>	<b>\$ 139,214.39</b>	<b>\$ 0.00</b>	<b>\$ 139,214.39</b>

**FISCAL SERVICES**

SALARIES	7500/0100	509,055.41	470,398.93	0.00	470,398.93
BENEFITS	7500/0200	201,456.52	186,113.00	0.00	186,113.00
PURCH SERV-INSUR,H20,GA	7500/0300	40,675.00	94,675.00	0.00	94,675.00
ENERGY-GAS,ELEC,OIL,FUE	7500/0400	400.00	400.00	0.00	400.00
MATERIALS & SUPPLIES	7500/0500	6,920.92	6,920.92	0.00	6,920.92
CAPITAL OUTLAY	7500/0600	2,440.00	2,440.00	0.00	2,440.00
OTHER	7500/0700	48,000.00	48,000.00	0.00	48,000.00
<b>SUBTOTAL</b>		<b>\$ 808,947.85</b>	<b>\$ 808,947.85</b>	<b>\$ 0.00</b>	<b>\$ 808,947.85</b>

**FOOD SERVICES**

SALARIES	7600/0100	0.00	0.00	0.00	0.00
BENEFITS	7600/0200	0.00	0.00	0.00	0.00
PURCH SERV-INSUR,H20,GA	7600/0300	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**CENTRAL SERVICES**

SALARIES	7700/0100	437,542.17	417,528.65	800.00	418,328.65
BENEFITS	7700/0200	1,095,095.25	1,091,420.77	0.00	1,091,420.77
PURCH SERV-INSUR,H20,GA	7700/0300	1,388,076.94	1,411,764.94	(800.00)	1,410,964.94
ENERGY-GAS,ELEC,OIL,FUE	7700/0400	5,831.58	5,831.58	0.00	5,831.58
MATERIALS & SUPPLIES	7700/0500	13,125.00	13,125.00	0.00	13,125.00
CAPITAL OUTLAY	7700/0600	550.00	550.00	0.00	550.00
OTHER	7700/0700	5,599.34	5,599.34	0.00	5,599.34
<b>SUBTOTAL</b>		<b>\$ 2,945,820.28</b>	<b>\$ 2,945,820.28</b>	<b>\$ 0.00</b>	<b>\$ 2,945,820.28</b>

**PUPIL TRANSPORTATION SI**

SALARIES	7800/0100	1,538,600.73	1,538,600.73	0.00	1,538,600.73
BENEFITS	7800/0200	721,116.40	721,116.40	0.00	721,116.40
PURCH SERV-INSUR,H20,GA	7800/0300	93,946.47	94,166.47	115.00	94,281.47
ENERGY-GAS,ELEC,OIL,FUE	7800/0400	487,418.90	487,418.90	0.00	487,418.90
MATERIALS & SUPPLIES	7800/0500	169,016.00	168,796.00	(115.00)	168,681.00
CAPITAL OUTLAY	7800/0600	3,135.00	3,135.00	0.00	3,135.00
OTHER	7800/0700	87,525.80	87,525.80	0.00	87,525.80
<b>SUBTOTAL</b>		<b>\$ 3,100,759.30</b>	<b>\$ 3,100,759.30</b>	<b>\$ 0.00</b>	<b>\$ 3,100,759.30</b>

**OPERATION OF PLANT**

SALARIES	7900/0100	0.00	0.00	0.00	0.00
BENEFITS	7900/0200	0.00	0.00	0.00	0.00
PURCH SERV-INSUR,H20,GA	7900/0300	3,674,617.67	3,674,617.67	(500.00)	3,674,117.67
ENERGY-GAS,ELEC,OIL,FUE	7900/0400	2,113,120.00	2,113,120.00	0.00	2,113,120.00
MATERIALS & SUPPLIES	7900/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7900/0600	0.00	0.00	0.00	0.00
OTHER	7900/0700	1,638.00	1,638.00	0.00	1,638.00
<b>SUBTOTAL</b>		<b>\$ 5,789,375.67</b>	<b>\$ 5,789,375.67</b>	<b>\$ (500.00)</b>	<b>\$ 5,788,875.67</b>

**MAINTENANCE OF PLANT**

SALARIES	8100/0100	1,315,937.35	1,315,937.35	0.00	1,315,937.35
BENEFITS	8100/0200	458,595.81	458,595.81	0.00	458,595.81
PURCH SERV-INSUR,H20,GA	8100/0300	339,635.39	356,635.39	(6,200.00)	350,435.39

ENERGY-GAS,ELEC,OIL,FUE	8100/0400	57,015.00	57,015.00	0.00	57,015.00
MATERIALS & SUPPLIES	8100/0500	288,820.00	271,537.00	(2,685.28)	268,851.72
CAPITAL OUTLAY	8100/0600	7,595.00	7,878.00	285.28	8,163.28
OTHER	8100/0700	3,700.00	3,700.00	0.00	3,700.00
<b>SUBTOTAL</b>		<b>\$ 2,471,298.55</b>	<b>\$ 2,471,298.55</b>	<b>\$ (8,600.00)</b>	<b>\$ 2,462,698.55</b>

**ADMINISTRATIVE TECHNOLOGY**

SALARIES	8200/0100	280,163.01	280,163.01	0.00	280,163.01
BENEFITS	8200/0200	79,792.24	79,792.24	0.00	79,792.24
PURCH SERV-INSUR,H2O,GA	8200/0300	2,800.00	2,800.00	0.00	2,800.00
MATERIALS & SUPPLIES	8200/0500	1,782.52	1,782.52	0.00	1,782.52
CAPITAL OUTLAY	8200/0600	1,100.00	1,100.00	0.00	1,100.00
OTHER	8200/0700	1,175.00	1,175.00	0.00	1,175.00
<b>SUBTOTAL</b>		<b>\$ 366,812.77</b>	<b>\$ 366,812.77</b>	<b>\$ 0.00</b>	<b>\$ 366,812.77</b>

**COMMUNITY SERVICES**

SALARIES	9100/0100	229,948.00	231,548.00	0.00	231,548.00
BENEFITS	9100/0200	109,142.83	109,436.59	0.00	109,436.59
PURCH SERV-INSUR,H2O,GA	9100/0300	293,918.08	277,000.00	0.00	277,000.00
MATERIALS & SUPPLIES	9100/0500	64,695.60	64,695.60	0.00	64,695.60
CAPITAL OUTLAY	9100/0600	4,000.00	4,000.00	0.00	4,000.00
OTHER	9100/0700	1,700.00	1,700.00	0.00	1,700.00
<b>SUBTOTAL</b>		<b>\$ 703,404.51</b>	<b>\$ 688,380.19</b>	<b>\$ 0.00</b>	<b>\$ 688,380.19</b>

**DEBT SERVICE**

PURCH SERV-INSUR,H2O,GA	9200/0300	0.00	0.00	0.00	0.00
OTHER	9200/0700	36,500.00	36,500.00	0.00	36,500.00
<b>SUBTOTAL</b>		<b>\$ 36,500.00</b>	<b>\$ 36,500.00</b>	<b>\$ 0.00</b>	<b>\$ 36,500.00</b>

**TRANSFER OF FUNDS**

TRANSFERS	9700/0900	52,000.00	52,000.00	0.00	52,000.00
<b>SUBTOTAL</b>		<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ 0.00</b>	<b>\$ 52,000.00</b>

<b>TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE</b>		<b>\$ 79,379,639.14</b>	<b>\$ 79,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 79,500,000.00</b>
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<b>ENDING FUND BALANCE PROJECTED TO 06/30/2013</b>		<b>\$ 706,961.22</b>	<b>\$ 586,600.36</b>	<b>\$</b>	<b>\$ 586,600.36</b>
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<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		<b>\$ 80,086,600.36</b>	<b>\$ 80,086,600.36</b>	<b>\$</b>	<b>\$ 80,086,600.36</b>
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