

## SCHOOL BOARD AGENDA ITEM RATIONALE

For Board Workshop Date:

For Board Meeting Date: September 24, 2013

DISTRICT DEPARTMENT: Finance Department \_\_\_\_\_

DISTRICT DEPARTMENT HEAD: C. Kerns and J. Drake \_\_\_\_\_

SCHOOL NAME: \_\_\_\_\_

SCHOOL PRINCIPAL'S NAME & SIGNATURE: \_\_\_\_\_

**SUBJECT:** *(What is your item? Budget Amendment, Field Trip, Travel Request, Contract)*

Budget Summary Reports

**AGENDA ITEM TITLE:** *(Brief wording you provide will appear on School Board Agenda)*

Budget Summaries approval.

**GIVE RESUME OF BACKGROUND INFORMATION** *(What history with the District has occurred)*

The Finance Department monthly presents to the School Board the Budget Summaries for their approval.

IS ITEM BUDGETED?:(Check One:) Yes \_\_\_\_\_ No \_\_\_\_\_ N/A \_\_\_X\_\_\_\_\_

TOTAL COST: \_\_\_\_\_ NA \_\_\_\_\_ Chief Financial Officer Signature: \_\_\_\_\_ NA \_\_\_\_\_,

**(SIGNATURE ONLY REQUIRED FOR BUDGET AMENDMENTS)**

REVIEWED BY ADMINISTRATION: YES: \_\_\_\_\_ **(Signature of Executive Officer Required)**

REVIEWED BY ATTORNEY: Yes: \_\_\_\_\_ (initial required) or N/A \_\_\_X\_\_\_\_\_

**RECOMMENDATION:** *(What outcome you wish, i.e. approve contract as presented.)*

Approve budget summaries.

**The School Board of Monroe County, Florida**  
**Budget Summary – July 2013**  
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**September 24th – Board Meeting**

- I. **General Fund – 0110**
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**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>BUDGET STATUS REPORT - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b><u>FEDERAL DIRECT</u></b>					
FEDERAL IMPACT, CURRENT OPS	3121	250,000.00	250,000.00	0.00	250,000.00
ROTC	3191	0.00	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	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 THROUGH STATE</u></b>					
MEDICAID	3202	450,000.00	450,000.00	0.00	450,000.00
OTHER FEDERAL THROUGH STATE	3290	0.00	0.00	0.00	0.00
MISC. FEDERAL THRU STATE	3299	0.00	0.00	0.00	0.00
<b>SUBTOTAL - FEDERAL RECEIVED THROUGH STATE</b>		<b>\$ 450,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 0.00</b>	<b>\$ 450,000.00</b>
<b><u>REVENUE FROM STATE SOURCES</u></b>					
FL EDUCATION FINANCE PROGRAM	3310	4,227,737.00	4,227,737.00	0.00	4,227,737.00
WORKFORCE DEVELOPMENT	3315	711,711.00	711,711.00	0.00	711,711.00
PERFORMACNE BASED INCENTIVES	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 ADMIN EXP	3323	4,794.39	4,794.39	0.00	4,794.39
FL TEACHERS LEAD PROGRAM	3334	0.00	0.00	0.00	0.00
DIAGNOSTIC & LEARN. RESOURCE	3335	161,768.32	161,768.32	0.00	161,768.32
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00	0.00
SCHOOL LUNCH SUPPLEMENT	3338	0.00	0.00	0.00	0.00
RACING COMMISSION FUNDS	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 LOTTERY	3344	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	3354	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	9,234,543.00	9,234,543.00	0.00	9,234,543.00
SCHOOL RECOGNITION/MERIT SCH	3361	518,154.00	518,154.00	0.00	518,154.00
EXCELLENT TEACHING PROGRAM	3363	0.00	0.00	0.00	0.00
VOLUNTARY PRE-K	3371	420,000.00	420,000.00	0.00	420,000.00
CHARTER SCHOOL CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
OTHER MISC STATE REVENUE	3399	17,055.75	17,055.75	0.00	17,055.75
<b>SUBTOTAL - REVENUE FROM STATE SOURCES</b>		<b>\$ 15,621,774.46</b>	<b>\$ 15,621,774.46</b>	<b>\$ 0.00</b>	<b>\$ 15,621,774.46</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

**BUDGET STATUS REPORT - GENERAL FUND**

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<b><u>REVENUE FROM LOCAL SOURCES</u></b>					
DISTRICT SCHOOL TAXES	3411	62,643,859.00	62,643,859.00	0.00	62,643,859.00
DISTRICT LOCAL CAP IMPROV TAX	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	200,000.00	200,000.00	0.00	200,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00	0.00
ADULT EDUCATION COURSE FEES	3461	46,000.00	46,000.00	0.00	46,000.00
ADULT-POST SEC VOC COURSE FEE	3462	28,829.38	28,829.38	0.00	28,829.38
ADULT-OTHER SCHOOL,COURSE FEES	3467	3,000.00	3,000.00	0.00	3,000.00
ADULT-OTHER STUDT FEE-TAB TEST	3469	2,000.00	2,000.00	0.00	2,000.00
PRE-K:EARLY INT FEES	3472	0.00	0.00	0.00	0.00
PRE-K:SCHOOL AGE CHILDCARE FEE	3473	468,000.00	468,000.00	0.00	468,000.00
PREMIUM REVENUE	3484	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	3489	0.00	0.00	0.00	0.00
TRANS-BUS FEES	3491	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES	3492	0.00	0.00	0.00	0.00

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>BUDGET STATUS REPORT - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
SALE OF JUNK	3493	0.00	0.00	0.00	0.00
FEDERAL INDIRECT COST RATE	3494	150,000.00	150,000.00	0.00	150,000.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	583,366.49	583,366.49	0.00	583,366.49
REFUNDS OF PRIOR YEAR'S EXPEND	3497	0.00	0.00	0.00	0.00
COLLECTIONS DAMAGED TEXTBOOKS	3498	0.00	0.00	0.00	0.00
<b>SUBTOTAL - REVENUE FROM LOCAL SOURCES</b>		<b>\$ 64,535,054.87</b>	<b>\$ 64,535,054.87</b>	<b>\$ 0.00</b>	<b>\$ 64,535,054.87</b>
<b>TOTAL - REVENUES</b>		<b>\$ 80,856,829.33</b>	<b>\$ 80,856,829.33</b>	<b>\$ 0.00</b>	<b>\$ 80,856,829.33</b>
<u>OTHER FINANCING SOURCES</u>					
CHARTER CONTRACT/FEFP	0312	0.00	0.00	0.00	0.00
OPS-OTHER PURCHASED SERVICES	0396	0.00	0.00	0.00	0.00
NON-CAPITALIZED COMPUTER HARDW	0644	0.00	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECT	3630	3,666,349.09	3,666,349.09	0.00	3,666,349.09
TRANSFERS FR SPECIAL REVENUE	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 RECOVERY	3741	0.00	0.00	0.00	0.00
OTHER LOSS RECOVERY	3742	0.00	0.00	0.00	0.00
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>		<b>\$ 3,666,349.09</b>	<b>\$ 3,666,349.09</b>	<b>\$ 0.00</b>	<b>\$ 3,666,349.09</b>
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>\$ 3,666,349.09</b>	<b>\$ 3,666,349.09</b>	<b>\$ 0.00</b>	<b>\$ 3,666,349.09</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>		<b>\$ 84,523,178.42</b>	<b>\$ 84,523,178.42</b>	<b>\$ 0.00</b>	<b>\$ 84,523,178.42</b>
BEGINNING FUND BALANCE	2700	9,773,238.70	9,773,238.70		9,773,238.70
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>\$ 94,296,417.12</b>	<b>\$ 94,296,417.12</b>		<b>\$ 94,296,417.12</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

**BUDGET STATUS REPORT - GENERAL FUND**

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<b><u>INSTRUCTION</u></b>					
SALARIES	5000/0100	31,099,102.03	31,099,102.03	0.00	31,099,102.03
BENEFITS	5000/0200	11,468,554.44	11,468,554.44	0.00	11,468,554.44
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	10,785,026.15	10,785,026.15	(650.06)	10,784,376.09
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	2,400.00	2,400.00	0.00	2,400.00
MATERIALS & SUPPLIES	5000/0500	1,022,994.98	1,022,994.98	(776.28)	1,022,218.70
CAPITAL OUTLAY	5000/0600	60,227.39	60,227.39	500.00	60,727.39
OTHER	5000/0700	845,832.66	845,832.66	0.00	845,832.66
SUBTOTAL		\$ 55,284,137.65	\$ 55,284,137.65	\$ (926.34)	\$ 55,283,211.31
<b><u>STUDENT SUPPORT SERVICES</u></b>					
SALARIES	6100/0100	2,516,722.65	2,516,722.65	0.00	2,516,722.65
BENEFITS	6100/0200	983,428.64	983,428.64	0.00	983,428.64
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	149,499.04	149,499.04	459.06	149,958.10
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6100/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6100/0500	16,206.78	16,206.78	(15.00)	16,191.78
CAPITAL OUTLAY	6100/0600	0.00	0.00	0.00	0.00
OTHER	6100/0700	166.00	166.00	(166.00)	0.00
SUBTOTAL		\$ 3,666,023.11	\$ 3,666,023.11	\$ 278.06	\$ 3,666,301.17
<b><u>INSTRUCTIONAL MEDIA SERVICES</u></b>					
SALARIES	6200/0100	495,635.42	495,635.42	0.00	495,635.42
BENEFITS	6200/0200	171,215.87	171,215.87	0.00	171,215.87
PURCH SERV-INSUR,H2O,GARB,OTHE	6200/0300	5,192.98	5,192.98	0.00	5,192.98
MATERIALS & SUPPLIES	6200/0500	1,484.14	1,484.14	0.00	1,484.14
CAPITAL OUTLAY	6200/0600	33,887.99	33,887.99	0.00	33,887.99
OTHER	6200/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 707,416.40	\$ 707,416.40	\$ 0.00	\$ 707,416.40
<b><u>INSTRUCTION &amp; CURRICULUM</u></b>					
SALARIES	6300/0100	1,128,283.56	1,128,283.56	0.00	1,128,283.56
BENEFITS	6300/0200	387,803.91	387,803.91	0.00	387,803.91
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	48,147.97	48,147.97	0.00	48,147.97

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

**BUDGET STATUS REPORT - GENERAL FUND**

	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<b><u>DESCRIPTION</u></b>					
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6300/0500	5,935.45	5,935.45	0.00	5,935.45
CAPITAL OUTLAY	6300/0600	2,123.00	2,123.00	0.00	2,123.00
OTHER	6300/0700	1,144.00	1,144.00	0.00	1,144.00
<b>SUBTOTAL</b>		<b>\$ 1,573,437.89</b>	<b>\$ 1,573,437.89</b>	<b>\$ 0.00</b>	<b>\$ 1,573,437.89</b>
<b><u>INSTRUCTIONAL STAFF TRAINING</u></b>					
SALARIES	6400/0100	408,196.19	408,196.19	0.00	408,196.19
BENEFITS	6400/0200	126,793.73	126,793.73	0.00	126,793.73
PURCH SERV-INSUR,H2O,GARB,OTHE	6400/0300	44,352.95	44,352.95	0.00	44,352.95
MATERIALS & SUPPLIES	6400/0500	1,450.00	1,450.00	0.00	1,450.00
CAPITAL OUTLAY	6400/0600	0.00	0.00	0.00	0.00
OTHER	6400/0700	33,388.84	33,388.84	0.00	33,388.84
<b>SUBTOTAL</b>		<b>\$ 614,181.71</b>	<b>\$ 614,181.71</b>	<b>\$ 0.00</b>	<b>\$ 614,181.71</b>
<b><u>INSTRUCTION RELATED TECHNOLOGY</u></b>					
SALARIES	6500/0100	793,530.26	793,530.26	0.00	793,530.26
BENEFITS	6500/0200	283,574.35	283,574.35	0.00	283,574.35
PURCH SERV-INSUR,H2O,GARB,OTHE	6500/0300	6,300.00	6,300.00	0.00	6,300.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6500/0400	1,295.25	1,295.25	0.00	1,295.25
MATERIALS & SUPPLIES	6500/0500	4,055.75	4,055.75	0.00	4,055.75
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>\$ 1,089,905.61</b>	<b>\$ 1,089,905.61</b>	<b>\$ 0.00</b>	<b>\$ 1,089,905.61</b>
<b><u>BOARD</u></b>					
SALARIES	7100/0100	198,678.46	198,678.46	0.00	198,678.46
BENEFITS	7100/0200	118,207.59	118,207.59	0.00	118,207.59
PURCH SERV-INSUR,H2O,GARB,OTHE	7100/0300	558,395.50	558,395.50	2,367.20	560,762.70
MATERIALS & SUPPLIES	7100/0500	1,400.00	1,400.00	0.00	1,400.00
CAPITAL OUTLAY	7100/0600	3,000.00	3,000.00	0.00	3,000.00
OTHER	7100/0700	46,243.50	46,243.50	0.00	46,243.50
<b>SUBTOTAL</b>		<b>\$ 925,925.05</b>	<b>\$ 925,925.05</b>	<b>\$ 2,367.20</b>	<b>\$ 928,292.25</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>BUDGET STATUS REPORT - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b><u>GENERAL ADMINISTRATION</u></b>					
SALARIES	7200/0100	394,045.99	394,045.99	0.00	394,045.99
BENEFITS	7200/0200	138,590.68	138,590.68	0.00	138,590.68
PURCH SERV-INSUR,H2O,GARB,OTHE	7200/0300	22,615.97	22,615.97	(1,778.10)	20,837.87
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7200/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7200/0500	32,523.24	32,523.24	0.00	32,523.24
CAPITAL OUTLAY	7200/0600	0.00	0.00	0.00	0.00
OTHER	7200/0700	19,399.00	19,399.00	0.00	19,399.00
<b>SUBTOTAL</b>		<b>\$ 607,174.88</b>	<b>\$ 607,174.88</b>	<b>\$ (1,778.10)</b>	<b>\$ 605,396.78</b>
<b><u>SCHOOL ADMINISTRATION</u></b>					
SALARIES	7300/0100	2,838,175.88	2,838,175.88	0.00	2,838,175.88
BENEFITS	7300/0200	963,973.15	963,973.15	0.00	963,973.15
PURCH SERV-INSUR,H2O,GARB,OTHE	7300/0300	33,437.00	33,437.00	0.00	33,437.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7300/0500	29,880.00	29,880.00	0.00	29,880.00
CAPITAL OUTLAY	7300/0600	17,700.00	17,700.00	499.00	18,199.00
OTHER	7300/0700	11,376.70	11,376.70	0.00	11,376.70
<b>SUBTOTAL</b>		<b>\$ 3,894,542.73</b>	<b>\$ 3,894,542.73</b>	<b>\$ 499.00</b>	<b>\$ 3,895,041.73</b>
<b><u>FACILITIES &amp; CONSTRUCTION</u></b>					
SALARIES	7400/0100	98,452.64	98,452.64	0.00	98,452.64
BENEFITS	7400/0200	30,555.64	30,555.64	0.00	30,555.64



**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>BUDGET STATUS REPORT - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	7400/0300	1,500.00	1,500.00	0.00	1,500.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7400/0400	3,000.00	3,000.00	0.00	3,000.00
MATERIALS & SUPPLIES	7400/0500	3,000.00	3,000.00	0.00	3,000.00
CAPITAL OUTLAY	7400/0600	0.00	0.00	149.28	149.28
OTHER	7400/0700	1,000.00	1,000.00	0.00	1,000.00
<b>SUBTOTAL</b>		<b>\$ 137,508.28</b>	<b>\$ 137,508.28</b>	<b>\$ 149.28</b>	<b>\$ 137,657.56</b>
 <u>FISCAL SERVICES</u>					
SALARIES	7500/0100	703,265.98	703,265.98	0.00	703,265.98
BENEFITS	7500/0200	238,950.00	238,950.00	0.00	238,950.00
PURCH SERV-INSUR,H20,GARB,OTHE	7500/0300	83,919.10	83,919.10	(589.10)	83,330.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7500/0400	400.00	400.00	0.00	400.00
MATERIALS & SUPPLIES	7500/0500	8,000.00	8,000.00	0.00	8,000.00
CAPITAL OUTLAY	7500/0600	10,250.00	10,250.00	0.00	10,250.00
OTHER	7500/0700	17,025.00	17,025.00	0.00	17,025.00
<b>SUBTOTAL</b>		<b>\$ 1,061,810.08</b>	<b>\$ 1,061,810.08</b>	<b>\$ (589.10)</b>	<b>\$ 1,061,220.98</b>
 <u>FOOD SERVICES</u>					
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,GARB,OTHE	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>
 <u>CENTRAL SERVICES</u>					
SALARIES	7700/0100	945,278.91	945,278.91	0.00	945,278.91
BENEFITS	7700/0200	990,166.89	990,166.89	0.00	990,166.89
PURCH SERV-INSUR,H20,GARB,OTHE	7700/0300	189,115.00	189,115.00	0.00	189,115.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7700/0400	2,500.00	2,500.00	0.00	2,500.00
MATERIALS & SUPPLIES	7700/0500	14,800.00	14,800.00	0.00	14,800.00
CAPITAL OUTLAY	7700/0600	550.00	550.00	0.00	550.00
OTHER	7700/0700	1,595.00	1,595.00	0.00	1,595.00
<b>SUBTOTAL</b>		<b>\$ 2,144,005.80</b>	<b>\$ 2,144,005.80</b>	<b>\$ 0.00</b>	<b>\$ 2,144,005.80</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

**BUDGET STATUS REPORT - GENERAL FUND**

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<b><u>PUPIL TRANSPORTATION SERVICES</u></b>					
SALARIES	7800/0100	1,604,508.51	1,604,508.51	0.00	1,604,508.51
BENEFITS	7800/0200	753,494.09	753,494.09	0.00	753,494.09
PURCH SERV-INSUR,H2O,GARB,OTHE	7800/0300	109,018.57	109,018.57	144.00	109,162.57
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	480,000.00	480,000.00	0.00	480,000.00
MATERIALS & SUPPLIES	7800/0500	176,720.25	176,720.25	1,156.00	177,876.25
CAPITAL OUTLAY	7800/0600	5,400.00	5,400.00	0.00	5,400.00
OTHER	7800/0700	82,501.87	82,501.87	0.00	82,501.87
<b>SUBTOTAL</b>		<b>\$ 3,211,643.29</b>	<b>\$ 3,211,643.29</b>	<b>\$ 1,300.00</b>	<b>\$ 3,212,943.29</b>
<b><u>OPERATION OF PLANT</u></b>					
SALARIES	7900/0100	212,654.49	212,654.49	0.00	212,654.49
BENEFITS	7900/0200	75,854.77	75,854.77	0.00	75,854.77
PURCH SERV-INSUR,H2O,GARB,OTHE	7900/0300	3,919,827.00	3,919,827.00	(1,300.00)	3,918,527.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7900/0400	2,068,000.00	2,068,000.00	0.00	2,068,000.00
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	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>\$ 6,276,336.26</b>	<b>\$ 6,276,336.26</b>	<b>\$ (1,300.00)</b>	<b>\$ 6,275,036.26</b>
<b><u>MAINTENANCE OF PLANT</u></b>					
SALARIES	8100/0100	1,201,015.30	1,201,015.30	0.00	1,201,015.30
BENEFITS	8100/0200	439,770.44	439,770.44	0.00	439,770.44
PURCH SERV-INSUR,H2O,GARB,OTHE	8100/0300	227,483.00	227,483.00	7,200.00	234,683.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	8100/0400	57,015.00	57,015.00	0.00	57,015.00
MATERIALS & SUPPLIES	8100/0500	271,719.00	271,719.00	(7,200.00)	264,519.00
CAPITAL OUTLAY	8100/0600	8,613.00	8,613.00	0.00	8,613.00
OTHER	8100/0700	2,600.00	2,600.00	0.00	2,600.00
<b>SUBTOTAL</b>		<b>\$ 2,208,215.74</b>	<b>\$ 2,208,215.74</b>	<b>\$ 0.00</b>	<b>\$ 2,208,215.74</b>
<b><u>ADMINISTRATIVE TECHNOLOGY SERV</u></b>					
SALARIES	8200/0100	287,686.40	287,686.40	0.00	287,686.40

**THE SCHOOL BOARD OF MONROE COUNTY  
GENERAL FUND  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>BUDGET STATUS REPORT - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b>BENEFITS</b>	<b>8200/0200</b>	<b>87,286.66</b>	<b>87,286.66</b>	<b>0.00</b>	<b>87,286.66</b>
<b>PURCH SERV-INSUR,H20,GARB,OTHE</b>	<b>8200/0300</b>	<b>3,215.00</b>	<b>3,215.00</b>	<b>0.00</b>	<b>3,215.00</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>8200/0500</b>	<b>1,775.00</b>	<b>1,775.00</b>	<b>0.00</b>	<b>1,775.00</b>
<b>CAPITAL OUTLAY</b>	<b>8200/0600</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>OTHER</b>	<b>8200/0700</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>1,160.00</b>
<b>SUBTOTAL</b>		<b>\$ 382,223.06</b>	<b>\$ 382,223.06</b>	<b>\$ 0.00</b>	<b>\$ 382,223.06</b>
 <b><u>COMMUNITY SERVICES</u></b>					
<b>SALARIES</b>	<b>9100/0100</b>	<b>261,948.62</b>	<b>261,948.62</b>	<b>0.00</b>	<b>261,948.62</b>
<b>BENEFITS</b>	<b>9100/0200</b>	<b>91,060.17</b>	<b>91,060.17</b>	<b>0.00</b>	<b>91,060.17</b>
<b>PURCH SERV-INSUR,H20,GARB,OTHE</b>	<b>9100/0300</b>	<b>304,187.09</b>	<b>304,187.09</b>	<b>0.00</b>	<b>304,187.09</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>9100/0500</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>CAPITAL OUTLAY</b>	<b>9100/0600</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>0.00</b>	<b>1,495.00</b>
<b>OTHER</b>	<b>9100/0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>\$ 673,690.88</b>	<b>\$ 673,690.88</b>	<b>\$ 0.00</b>	<b>\$ 673,690.88</b>
 <b><u>DEBT SERVICE</u></b>					
<b>PURCH SERV-INSUR,H20,GARB,OTHE</b>	<b>9200/0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER</b>	<b>9200/0700</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>SUBTOTAL</b>		<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 0.00</b>	<b>\$ 65,000.00</b>
 <b><u>TRANSFER OF FUNDS</u></b>					
<b>TRANSFERS</b>	<b>9700/0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
 <b>TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE</b>		 <b>\$ 84,523,178.42</b>	 <b>\$ 84,523,178.42</b>	 <b>\$ (0.00)</b>	 <b>\$ 84,523,178.42</b>
 <b>ENDING FUND BALANCE PROJECTED TO 06/30/2014</b>		 <b>\$ 9,773,238.70</b>	 <b>\$ 9,773,238.70</b>		 <b>\$ 9,773,238.70</b>
 <b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		 <b>\$ 94,296,417.12</b>	 <b>\$ 94,296,417.12</b>		 <b>\$ 94,296,417.12</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
DEBT SERVICE FUNDS SUMMARY  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>ESTIMATED REVENUE - DEBT SERVICE FUNDS SUMMARY</u>	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2013	AMENDED BUDGET 07/01/2013	BUDGET AMENDMENT	AMENDED BUDGET 07/31/2013
<u>DESCRIPTION</u>					
<b><u>RECEIPTS</u></b>					
CO&DS WITHHELD FOR SBE/COBI	3322	0.00	0.00	0.00	0.00
SBE/COBI BOND INTEREST	3326	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	3431	1,806,303.20	1,806,303.20	0.00	1,806,303.20
INCR/DECR VALUE OF INVESTMENTS	3433	0.00	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECT	3630	15,832,278.35	15,832,278.35	0.00	15,832,278.35
<b>SUBTOTAL - RECEIPTS</b>		<b>\$ 17,638,581.55</b>	<b>\$ 17,638,581.55</b>	<b>\$ 0.00</b>	<b>\$ 17,638,581.55</b>
<b>TOTAL - REVENUES</b>		<b>\$ 17,638,581.55</b>	<b>\$ 17,638,581.55</b>	<b>\$ 0.00</b>	<b>\$ 17,638,581.55</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>		<b>\$ 17,638,581.55</b>	<b>\$ 17,638,581.55</b>	<b>\$ 0.00</b>	<b>\$ 17,638,581.55</b>
<b>BEGINNING FUND BALANCE</b>	<b>2700</b>	<b>15,307,543.05</b>	<b>15,307,543.05</b>	<b>0.00</b>	<b>15,307,543.05</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>\$ 32,946,124.60</b>	<b>\$ 32,946,124.60</b>	<b>\$ 0.00</b>	<b>\$ 32,946,124.60</b>
<b><u>BUDGET STATUS REPORT - DEBT SERVICE FUNDS SUMMARY</u></b>					
<u>DESCRIPTION</u>	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2013	AMENDED BUDGET 07/01/2013	BUDGET AMENDMENT	AMENDED BUDGET 07/31/2013
<b><u>DEBT SERVICE</u></b>					
OTHER	9200/0700	15,178,076.55	15,178,076.55	0.00	15,178,076.55
<b>SUBTOTAL</b>		<b>\$ 15,178,076.55</b>	<b>\$ 15,178,076.55</b>	<b>\$ 0.00</b>	<b>\$ 15,178,076.55</b>
<b>TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE</b>		<b>\$ 15,178,076.55</b>	<b>\$ 15,178,076.55</b>	<b>\$ 0.00</b>	<b>\$ 15,178,076.55</b>
<b>ENDING FUND BALANCE PROJECTED TO 06/30/2014</b>		<b>\$ 17,768,048.05</b>	<b>\$ 17,768,048.05</b>		<b>\$ 17,768,048.05</b>
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		<b>\$ 32,946,124.60</b>	<b>\$ 32,946,124.60</b>		<b>\$ 32,946,124.60</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
CAPITAL FUNDS SUMMARY  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>ESTIMATED REVENUE - CAPITAL FUNDS SUMMARY</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b><u>RECEIPTS</u></b>					
NON CAPITALIZED REMODEL & RENO	0682	0.00	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00	0.00
CO&DS DISTRIBUTED	3321	50,000.00	50,000.00	0.00	50,000.00
INTEREST ON UNDISTRIB CO&DS	3325	3,000.00	3,000.00	0.00	3,000.00
PUBLIC EDUC CAP OUTLAY (PECO)	3391	0.00	0.00	0.00	0.00
CHARTER SCHOOL CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
DISTRICT LOCAL CAP IMPROV TAX	3413	9,846,567.00	9,846,567.00	0.00	9,846,567.00
LOCAL SALES TAX (HALF CENT)	3418	13,000,000.00	13,000,000.00	0.00	13,000,000.00
TAX REDEMPTIONS	3421	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	3431	320.00	320.00	0.00	320.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	0.00	0.00	0.00	0.00
REFUNDS OF PRIOR YEAR'S EXPEND	3497	0.00	0.00	0.00	0.00
TRANSFERS FROM GENERAL FUND	3610	0.00	0.00	0.00	0.00
SALE OF BUILDINGS	3732	0.00	0.00	0.00	0.00
OTHER LOSS RECOVERY	3742	0.00	0.00	0.00	0.00
PROCEEDS OF COPS	3750	0.00	0.00	0.00	0.00
SUBTOTAL - RECEIPTS		\$ 22,899,887.00	\$ 22,899,887.00	\$ 0.00	\$ 22,899,887.00
TOTAL - REVENUES		\$ 22,899,887.00	\$ 22,899,887.00	\$ 0.00	\$ 22,899,887.00
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 22,899,887.00	\$ 22,899,887.00	\$ 0.00	\$ 22,899,887.00
BEGINNING FUND BALANCE	2700	20,528,931.04	20,528,931.04	0.00	20,528,931.04
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 43,428,818.04	\$ 43,428,818.04	\$ 0.00	\$ 43,428,818.04

**THE SCHOOL BOARD OF MONROE COUNTY  
CAPITAL FUNDS SUMMARY  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

**BUDGET STATUS REPORT - CAPITAL FUNDS SUMMARY**

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<b><u>FACILITIES &amp; CONSTRUCTION</u></b>					
PURCH SERV-INSUR,H20,GARB,OTHE	7400/0300	0.00	0.00	14,950.00	14,950.00
CAPITAL OUTLAY	7400/0600	7,477,498.98	7,477,498.98	1,014,768.35	8,492,267.33
OTHER	7400/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 7,477,498.98	\$ 7,477,498.98	\$ 1,029,718.35	\$ 8,507,217.33
<b><u>DEBT SERVICE</u></b>					
OTHER	9200/0700	13,845.74	13,845.74	0.00	13,845.74
SUBTOTAL		\$ 13,845.74	\$ 13,845.74	\$ 0.00	\$ 13,845.74
<b><u>TRANSFER OF FUNDS</u></b>					
TRANSFERS	9700/0900	19,498,627.44	19,498,627.44	0.00	19,498,627.44
SUBTOTAL		\$ 19,498,627.44	\$ 19,498,627.44	\$ 0.00	\$ 19,498,627.44
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 26,989,972.16	\$ 26,989,972.16	\$ 1,029,718.35	\$ 28,019,690.51
ENDING FUND BALANCE PROJECTED TO 06/30/2014		\$ 16,438,845.88	\$ 16,438,845.88		\$ 15,409,127.53
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 43,428,818.04	\$ 43,428,818.04		\$ 43,428,818.04

THE SCHOOL BOARD OF MONROE COUNTY  
SCHOOL FOOD SERVICE  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 30, 2013

<u>ESTIMATED REVENUE - SCHOOL FOOD SERVICE</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b><u>FEDERAL RECEIVED THROUGH STATE</u></b>					
SCHOOL LUNCH REIMBURSEMENT	3261	1,499,234.43	1,499,234.43	0.00	1,499,234.43
SCHOOL BREAKFAST REIMBURSEMENT	3262	384,451.59	384,451.59	0.00	384,451.59
SCHOOL SNACK REIMBURSEMENT	3263	11,002.32	11,002.32	0.00	11,002.32
U.S.D.A. DONATED COMMODITIES	3265	9,153.00	9,153.00	0.00	9,153.00
CASH IN LIEU OF DONATED FOODS	3266	158,133.21	158,133.21	0.00	158,133.21
SUMMER FOOD SERVICE PROGRAM	3267	46,745.00	46,745.00	0.00	46,745.00
<b>SUBTOTAL - FEDERAL RECEIVED THROUGH STATE</b>		<b>\$ 2,108,719.55</b>	<b>\$ 2,108,719.55</b>	<b>\$ 0.00</b>	<b>\$ 2,108,719.55</b>
<b><u>REVENUE FROM STATE SOURCES</u></b>					
SCHOOL BREAKFAST SUPPLEMENT	3337	17,626.00	17,626.00	0.00	17,626.00
SCHOOL LUNCH SUPPLEMENT	3338	21,850.00	21,850.00	0.00	21,850.00
OTHER MISC STATE REVENUE	3399	0.00	0.00	0.00	0.00
<b>SUBTOTAL - REVENUE FROM STATE SOURCES</b>		<b>\$ 39,476.00</b>	<b>\$ 39,476.00</b>	<b>\$ 0.00</b>	<b>\$ 39,476.00</b>
<b><u>REVENUE FROM LOCAL SOURCES</u></b>					
INTEREST ON INVESTMENTS	3431	1,812.00	1,812.00	0.00	1,812.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00	0.00
STUDENT LUNCHES	3451	516,235.30	516,235.30	0.00	516,235.30
STUDENT BREAKFASTS	3452	28,866.08	28,866.08	0.00	28,866.08
ADULT BREAKFAST/LUNCHES	3453	24,777.30	24,777.30	0.00	24,777.30
STUDENT & ADULT A LA CARTE	3454	421,030.36	421,030.36	0.00	421,030.36
OTHER FOOD SALES	3456	3,716.00	3,716.00	0.00	3,716.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00	0.00	50.00

THE SCHOOL BOARD OF MONROE COUNTY  
SCHOOL FOOD SERVICE  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 30, 2013

SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 996,487.04	\$ 996,487.04	\$ 0.00	\$ 996,487.04
TOTAL - REVENUES		\$ 3,144,682.59	\$ 3,144,682.59	\$ 0.00	\$ 3,144,682.59
<b><u>OTHER FINANCING SOURCES</u></b>					
TRANSFERS FROM GENERAL FUND	3610	0.00	0.00	0.00	0.00
SUBTOTAL - OTHER FINANCING SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - OTHER FINANCING SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 3,144,682.59	\$ 3,144,682.59	\$ 0.00	\$ 3,144,682.59
BEGINNING FUND BALANCE	2700	616,170.18	616,170.18	0.00	616,170.18
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 3,760,852.77	\$ 3,760,852.77	\$ 0.00	\$ 3,760,852.77
<b><u>BUDGET STATUS REPORT - SCHOOL FOOD SERVICE</u></b>					
	<b><u>Acct NO.</u></b>	<b>ORIGINAL BUDGET 07/01/2013</b>	<b>AMENDED BUDGET 07/01/2013</b>	<b>BUDGET AMENDMENT</b>	<b>AMENDED BUDGET 07/31/2013</b>
<b><u>DESCRIPTION</u></b>					
<b><u>BOARD</u></b>					
PURCH SERV-INSUR,H20,GARB,OTHE	7100/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>FOOD SERVICES</u></b>					
SALARIES	7600/0100	1,081,565.76	1,081,565.76	0.00	1,081,565.76
BENEFITS	7600/0200	590,797.59	590,797.59	0.00	590,797.59
PURCH SERV-INSUR,H20,GARB,OTHE	7600/0300	221,010.00	221,010.00	0.00	221,010.00



THE SCHOOL BOARD OF MONROE COUNTY  
 SCHOOL FOOD SERVICE  
 BUDGET AMENDMENT  
 FOR THE MONTH ENDED JULY 30, 2013

ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7600/0400	125,900.00	125,900.00	0.00	125,900.00
MATERIALS & SUPPLIES	7600/0500	1,305,145.00	1,305,145.00	0.00	1,305,145.00
CAPITAL OUTLAY	7600/0600	9,550.00	9,550.00	0.00	9,550.00
OTHER	7600/0700	21,375.00	21,375.00	0.00	21,375.00
SUBTOTAL		\$ <u>3,355,343.35</u>	\$ <u>3,355,343.35</u>	\$ <u>0.00</u>	\$ <u>3,355,343.35</u>
 <u>TRANSFER OF FUNDS</u>					
TRANSFERS	9700/0900	0.00	0.00	0.00	0.00
SUBTOTAL		\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
 TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE					
		\$ <u>3,355,343.35</u>	\$ <u>3,355,343.35</u>	\$ <u>0.00</u>	\$ <u>3,355,343.35</u>
 ENDING FUND BALANCE PROJECTED TO 06/30/2014					
		\$ <u>405,509.42</u>	\$ <u>405,509.42</u>	\$	\$ <u>405,509.42</u>
 TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE					
		\$ <u>3,760,852.77</u>	\$ <u>3,760,852.77</u>	\$	\$ <u>3,760,852.77</u>

*Debra M. Stecklin*  
9/5/13

**THE SCHOOL BOARD OF MONROE COUNTY  
SPECIAL REVENUE FEDERAL FD  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>ESTIMATED REVENUE - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b>FEDERAL DIRECT</b>					
MISCELLANEOUS FEDERAL DIRECT	3199	1,037,762.61	1,037,762.61	262,135.23	1,299,897.84
<b>SUBTOTAL - FEDERAL DIRECT</b>		<b>\$ 1,037,762.61</b>	<b>\$ 1,037,762.61</b>	<b>\$ 262,135.23</b>	<b>\$ 1,299,897.84</b>
<b>FEDERAL RECEIVED THROUGH STATE</b>					
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00	0.00
RACE TO THE TOP/ARRA	3214	0.00	0.00	0.00	0.00
EISENHOWER MATH AND SCIENCE	3226	320,500.15	320,500.15	0.00	320,500.15
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	1,781,156.49	1,781,156.49	1,185,685.39	2,966,841.88
ELEM & SEC EDUC ACT (TITLE I)	3240	1,278,943.79	1,278,943.79	0.00	1,278,943.79
ADULT GENERAL EDUCATION	3251	187,312.10	187,312.10	81.71	187,393.81
ELEM & SEC EDUC ACT (TITLE IV)	3270	0.00	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	120,690.98	120,690.98	0.00	120,690.98
<b>SUBTOTAL - FEDERAL RECEIVED THROUGH STATE</b>		<b>\$ 3,688,603.51</b>	<b>\$ 3,688,603.51</b>	<b>\$ 1,185,767.10</b>	<b>\$ 4,874,370.61</b>
<b>REVENUE FROM LOCAL SOURCES</b>					
INTEREST ON INVESTMENTS	3431	0.00	0.00	0.00	0.00
<b>SUBTOTAL - REVENUE FROM LOCAL SOURCES</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL - REVENUES</b>		<b>\$ 4,726,366.12</b>	<b>\$ 4,726,366.12</b>	<b>\$ 1,447,902.33</b>	<b>\$ 6,174,268.45</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>		<b>\$ 4,726,366.12</b>	<b>\$ 4,726,366.12</b>	<b>\$ 1,447,902.33</b>	<b>\$ 6,174,268.45</b>
<b>BEGINNING FUND BALANCE</b>	2700	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>\$ 4,726,366.12</b>	<b>\$ 4,726,366.12</b>	<b>\$ 1,447,902.33</b>	<b>\$ 6,174,268.45</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
SPECIAL REVENUE FEDERAL FD  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b><u>INSTRUCTION</u></b>					
SALARIES	5000/0100	1,328,338.57	1,328,338.57	238,784.25	1,567,122.82
BENEFITS	5000/0200	620,897.64	620,897.64	93,196.92	714,094.56
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	482,371.99	482,371.99	199,486.77	681,858.76
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	6,400.00	6,400.00	4,559.74	10,959.74
MATERIALS & SUPPLIES	5000/0500	69,008.10	69,008.10	55,544.30	124,552.40
CAPITAL OUTLAY	5000/0600	0.00	0.00	177,447.17	177,447.17
OTHER	5000/0700	290,717.13	290,717.13	49,589.08	340,306.21
<b>SUBTOTAL</b>		<b>\$ 2,797,733.43</b>	<b>\$ 2,797,733.43</b>	<b>\$ 818,608.23</b>	<b>\$ 3,616,341.66</b>
<b><u>STUDENT SUPPORT SERVICES</u></b>					
SALARIES	6100/0100	607,082.84	607,082.84	86,695.51	693,778.35
BENEFITS	6100/0200	220,271.54	220,271.54	71,939.10	292,210.64
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	0.00	0.00	82,188.32	82,188.32
MATERIALS & SUPPLIES	6100/0500	0.00	0.00	18,102.50	18,102.50
CAPITAL OUTLAY	6100/0600	0.00	0.00	13,674.75	13,674.75
OTHER	6100/0700	0.00	0.00	500.00	500.00
<b>SUBTOTAL</b>		<b>\$ 827,354.38</b>	<b>\$ 827,354.38</b>	<b>\$ 273,100.18</b>	<b>\$ 1,100,454.56</b>
<b><u>INSTUCTIONAL MEDIA SERVICES</u></b>					
CAPITAL OUTLAY	6200/0600	0.00	0.00	1,479.99	1,479.99
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,479.99</b>	<b>\$ 1,479.99</b>
<b><u>INSTRUCTION &amp; CURRICULUM</u></b>					
SALARIES	6300/0100	631,867.15	631,867.15	73,364.25	705,231.40
BENEFITS	6300/0200	235,988.73	235,988.73	44,944.68	280,933.41
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	0.00	0.00	12,364.55	12,364.55
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	0.00	0.00	2,390.82	2,390.82
MATERIALS & SUPPLIES	6300/0500	0.00	0.00	4,468.49	4,468.49
CAPITAL OUTLAY	6300/0600	0.00	0.00	10,413.12	10,413.12
OTHER	6300/0700	0.00	0.00	5,666.20	5,666.20
<b>SUBTOTAL</b>		<b>\$ 867,855.88</b>	<b>\$ 867,855.88</b>	<b>\$ 153,612.11</b>	<b>\$ 1,021,467.99</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
SPECIAL REVENUE FEDERAL FD  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

**INSTRUCTIONAL STAFF TRAINING**

SALARIES	6400/0100	170,517.56	170,517.56	52,815.14	223,332.70
BENEFITS	6400/0200	62,904.87	62,904.87	10,476.97	73,381.84
PURCH SERV-INSUR,H20,GARB,OTHE	6400/0300	0.00	0.00	63,331.98	63,331.98
MATERIALS & SUPPLIES	6400/0500	0.00	0.00	9,109.26	9,109.26
CAPITAL OUTLAY	6400/0600	0.00	0.00	1,943.70	1,943.70
OTHER	6400/0700	0.00	0.00	20,950.08	20,950.08
<b>SUBTOTAL</b>		<b>\$ 233,422.43</b>	<b>\$ 233,422.43</b>	<b>\$ 158,627.13</b>	<b>\$ 392,049.56</b>

**GENERAL ADMINISTRATION**

OTHER	7200/0700	0.00	0.00	25,722.67	25,722.67
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,722.67</b>	<b>\$ 25,722.67</b>

**SCHOOL ADMINISTRATION**

SALARIES	7300/0100	0.00	0.00	2,675.94	2,675.94
BENEFITS	7300/0200	0.00	0.00	1,491.72	1,491.72
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,167.66</b>	<b>\$ 4,167.66</b>

**FACILITIES & CONSTRUCTION**

CAPITAL OUTLAY	7400/0600	0.00	0.00	2,500.00	2,500.00
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>

**PUPIL TRANSPORTATION SERVICES**

SALARIES	7800/0100	0.00	0.00	1,950.47	1,950.47
BENEFITS	7800/0200	0.00	0.00	934.53	934.53
PURCH SERV-INSUR,H20,GARB,OTHE	7800/0300	0.00	0.00	198.22	198.22
MATERIALS & SUPPLIES	7800/0500	0.00	0.00	2,611.50	2,611.50
OTHER	7800/0700	0.00	0.00	1,000.00	1,000.00
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,694.72</b>	<b>\$ 6,694.72</b>

**OPERATION OF PLANT**

PURCH SERV-INSUR,H20,GARB,OTHE	7900/0300	0.00	0.00	1,389.64	1,389.64
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,389.64</b>	<b>\$ 1,389.64</b>

**THE SCHOOL BOARD OF MONROE COUNTY  
SPECIAL REVENUE FEDERAL FD  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>MAINTENANCE OF PLANT</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	8100/0300	0.00	0.00	2,000.00	2,000.00
<b>SUBTOTAL</b>		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
<b>TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE</b>		<u>\$ 4,726,366.12</u>	<u>\$ 4,726,366.12</u>	<u>\$ 1,447,902.33</u>	<u>\$ 6,174,268.45</u>
<b>ENDING FUND BALANCE PROJECTED TO 06/30/2014</b>		<u>\$</u>	<u>\$ 0.00</u>	<u>\$</u>	<u>\$ 0.00</u>
<b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>		<u>\$ 4,726,366.12</u>	<u>\$ 4,726,366.12</u>	<u>\$</u>	<u>\$ 6,174,268.45</u>

**THE SCHOOL BOARD OF MONROE COUNTY  
ARRA-RACE TO THE TOP  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>ESTIMATED REVENUE - ARRA-RACE TO THE TOP</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<u>FEDERAL RECEIVED THROUGH STATE</u>					
RACE TO THE TOP/ARRA	3214	8,360.80	8,360.80	(1,802.82)	6,557.98
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 8,360.80	\$ 8,360.80	\$ (1,802.82)	\$ 6,557.98
TOTAL - REVENUES		\$ 8,360.80	\$ 8,360.80	\$ (1,802.82)	\$ 6,557.98
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 8,360.80	\$ 8,360.80	\$ (1,802.82)	\$ 6,557.98
BEGINNING FUND BALANCE	2700	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 8,360.80	\$ 8,360.80	\$ (1,802.82)	\$ 6,557.98
<u>BUDGET STATUS REPORT - ARRA-RACE TO THE TOP</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<u>INSTRUCTION</u>					
SALARIES	5000/0100	0.00	0.00	0.00	0.00
BENEFITS	5000/0200	0.00	0.00	0.00	0.00
PURCH SERV-INSUR,H20,GARB,OTHE	5000/0300	0.00	0.00	745.61	745.61
MATERIALS & SUPPLIES	5000/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5000/0600	0.00	0.00	0.00	0.00
OTHER	5000/0700	0.00	0.00	0.36	0.36
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 745.97	\$ 745.97
<u>INSTUCTIONAL MEDIA SERVICES</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	6200/0300	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6200/0600	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**THE SCHOOL BOARD OF MONROE COUNTY  
ARRA-RACE TO THE TOP  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

**INSTRUCTION & CURRICULUM**

SALARIES	6300/0100	0.00	0.00	1,712.56	1,712.56
BENEFITS	6300/0200	0.00	0.00	757.52	757.52
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 2,470.08	\$ 2,470.08

**INSTRUCTIONAL STAFF TRAINING**

SALARIES	6400/0100	6,960.00	6,960.00	(4,241.42)	2,718.58
BENEFITS	6400/0200	1,400.80	1,400.80	(837.45)	563.35
PURCH SERV-INSUR,H20,GARB,OTHE	6400/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6400/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6400/0600	0.00	0.00	0.00	0.00
OTHER	6400/0700	0.00	0.00	60.00	60.00
SUBTOTAL		\$ 8,360.80	\$ 8,360.80	\$ (5,018.87)	\$ 3,341.93

**GENERAL ADMINISTRATION**

PURCH SERV-INSUR,H20,GARB,OTHE	7200/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**SCHOOL ADMINISTRATION**

CAPITAL OUTLAY	7300/0600	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**FACILITIES & CONSTRUCTION**

CAPITAL OUTLAY	7400/0600	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 8,360.80	\$ 8,360.80	\$ (1,802.82)	\$ 6,557.98
ENDING FUND BALANCE PROJECTED TO 06/30/2014		\$ 0.00	\$ 0.00		\$ 0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 8,360.80	\$ 8,360.80		\$ 6,557.98

**THE SCHOOL BOARD OF MONROE COUNTY  
INTERNAL SERVICE FUNDS SUMMARY  
BUDGET AMENDMENT  
FOR THE MONTH ENDED JULY 31, 2013**

<u>ESTIMATED REVENUE - INTERNAL SERVICE FUNDS SUMMARY</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<u>DESCRIPTION</u>					
<b><u>RECEIPTS</u></b>					
INTEREST ON INVESTMENTS	3431	0.00	0.00	0.00	0.00
PREMIUM REVENUE	3484	2,980,000.00	2,980,000.00	0.00	2,980,000.00
PREMIUM REVENUE BOARD	3485	8,250,000.00	8,250,000.00	0.00	8,250,000.00
PREMIUM REVENUE EMPLOYEE DED.	3486	2,750,000.00	2,750,000.00	0.00	2,750,000.00
PREMIUM REVENUE/VISTA RETIREES	3487	736,000.00	736,000.00	0.00	736,000.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	0.00	0.00	0.00	0.00
REFUNDS OF PRIOR YEAR'S EXPEND	3497	0.00	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3741	750,000.00	750,000.00	0.00	750,000.00
SUBTOTAL - RECEIPTS		\$ 15,466,000.00	\$ 15,466,000.00	\$ 0.00	\$ 15,466,000.00
TOTAL - REVENUES		\$ 15,466,000.00	\$ 15,466,000.00	\$ 0.00	\$ 15,466,000.00
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 15,466,000.00	\$ 15,466,000.00	\$ 0.00	\$ 15,466,000.00
BEGINNING FUND BALANCE	2700	298,406.84	298,406.84	0.00	298,406.84
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 15,764,406.84	\$ 15,764,406.84	\$ 0.00	\$ 15,764,406.84
<b><u>BUDGET STATUS REPORT - INTERNAL SERVICE FUNDS SUMMARY</u></b>					
<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 07/01/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 07/31/2013</u>
<b><u>CENTRAL SERVICES</u></b>					
SALARIES	7700/0100	167,731.40	167,731.40	0.00	167,731.40
BENEFITS	7700/0200	86,142.72	86,142.72	0.00	86,142.72
PURCH SERV-INSUR,H2O,GARB,OTHE	7700/0300	1,765,600.00	1,765,600.00	0.00	1,765,600.00
MATERIALS & SUPPLIES	7700/0500	3,300.00	3,300.00	0.00	3,300.00
CAPITAL OUTLAY	7700/0600	0.00	0.00	0.00	0.00
OTHER	7700/0700	12,500,950.00	12,500,950.00	0.00	12,500,950.00
SUBTOTAL		\$ 14,523,724.12	\$ 14,523,724.12	\$ 0.00	\$ 14,523,724.12
<b><u>TRANSFER OF FUNDS</u></b>					
TRANSFERS	9700/0900	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 14,523,724.12	\$ 14,523,724.12	\$ 0.00	\$ 14,523,724.12
ENDING FUND BALANCE PROJECTED TO 06/30/2014		\$ 1,240,682.72	\$ 1,240,682.72	\$	\$ 1,240,682.72
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 15,764,406.84	\$ 15,764,406.84	\$	\$ 15,764,406.84