

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

<u>ESTIMATED REVENUE - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 12/31/2012</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 01/31/2013</u>
<u>DESCRIPTION</u>					
<u>FEDERAL DIRECT</u>					
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
SUBTOTAL - FEDERAL DIRECT		\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 250,000.00
<u>FEDERAL RECEIVED THROUGH STATE</u>					
MEDICAID	3202	500,000.00	500,000.00	0.00	500,000.00
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
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
<u>REVENUE FROM STATE SOURCES</u>					
FL EDUCATION FINANCE PROGRAM	3310	3,912,420.00	3,912,420.00	0.00	3,912,420.00
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	185,000.00	185,000.00	0.00	185,000.00
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	9,266,635.00	9,266,635.00	0.00	9,266,635.00

SCHOOL RECOGNITION/MERIT SCH	3361	434,301.00	434,301.00	0.00	434,301.00
EXCELLENT TEACHING PROGRAM	3363	0.00	0.00	0.00	0.00
VOLUNTARY PRE-K	3371	452,928.96	476,568.83	0.00	476,568.83
CHARTER SCHOOL CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
OTHER MISC STATE REVENUE	3399	15,206.61	17,262.36	0.00	17,262.36
SUBTOTAL - REVENUE FROM STATE SOURCES		\$ 15,309,007.96	\$ 15,334,703.58	\$ 0.00	\$ 15,334,703.58

REVENUE FROM LOCAL SOURCES

DISTRICT SCHOOL TAXES	3411	59,199,840.00	59,199,840.00	0.00	59,199,840.00
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	30,000.00	30,000.00	0.00	30,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00	0.00
ADULT EDUCATION COURSE FEES	3461	42,000.00	42,000.00	0.00	42,000.00
POST SEC VOCATIONAL COURSE FEE	3462	32,000.00	32,000.00	0.00	32,000.00
OTHER SCHOOLS,COURSES FEES	3467	4,000.00	4,000.00	0.00	4,000.00
OTHER STUDENT FEES (TAB TEST)	3469	2,000.00	2,000.00	0.00	2,000.00
PREKINDERGARTEN EARLY INT FEES	3472	0.00	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	420,000.00	430,780.01	0.00	430,780.01
PREMIUM REVENUE	3484	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	3489	0.00	0.00	0.00	0.00
BUS FEES	3491	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES	3492	0.00	0.00	0.00	0.00
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	388,752.40	422,265.81	11,600.00	433,865.81
REFUNDS OF PRIOR YEAR'S EXPEND	3497	8,000.00	8,000.00	0.00	8,000.00
COLLECTIONS DAMAGED TEXTBOOKS	3498	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 60,686,592.40	\$ 60,730,885.82	\$ 11,600.00	\$ 60,742,485.82

TOTAL - REVENUES		\$ 76,745,600.36	\$ 76,815,589.40	\$ 11,600.00	\$ 76,827,189.40
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OTHER FINANCING SOURCES

CHARTER CONTRACT/FEFP	0312	0.00	0.00	0.00	0.00
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	3,341,000.00	3,341,000.00	0.00	3,341,000.00
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
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	\$ 80,156,589.40	\$ 11,600.00	\$ 80,168,189.40

BUDGET STATUS REPORT - GENERAL FUND

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 12/31/2012</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 01/31/2013</u>
<u>INSTRUCTION</u>					
SALARIES	5000/0100	29,450,454.57	29,314,211.47	(37,436.88)	29,276,774.59
BENEFITS	5000/0200	9,692,062.34	9,610,880.54	(9,158.58)	9,601,721.96
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	9,256,997.73	9,341,283.12	9,009.80	9,350,292.92
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	2,800.00	2,500.00	0.00	2,500.00
MATERIALS & SUPPLIES	5000/0500	1,306,804.78	1,482,446.71	(4,050.96)	1,478,395.75
CAPITAL OUTLAY	5000/0600	102,577.85	113,484.74	688.84	114,173.58
OTHER	5000/0700	711,746.41	832,997.36	(1,723.23)	831,274.13
SUBTOTAL		\$ 50,523,443.68	\$ 50,697,803.94	\$ (42,671.01)	\$ 50,655,132.93
<u>STUDENT SUPPORT SERVICES</u>					
SALARIES	6100/0100	2,176,911.84	2,174,632.57	0.00	2,174,632.57
BENEFITS	6100/0200	753,975.63	761,303.91	0.00	761,303.91

PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	147,090.33	149,690.33	0.00	149,690.33
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6100/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6100/0500	11,309.93	10,643.41	0.00	10,643.41
CAPITAL OUTLAY	6100/0600	500.00	1,000.00	0.00	1,000.00
OTHER	6100/0700	200.00	26,855.09	0.00	26,855.09
SUBTOTAL		\$ 3,089,987.73	\$ 3,124,125.31	\$ 0.00	\$ 3,124,125.31

INSTRUCTIONAL MEDIA SERVICES

SALARIES	6200/0100	568,873.50	523,883.99	0.00	523,883.99
BENEFITS	6200/0200	194,109.09	180,336.04	0.00	180,336.04
PURCH SERV-INSUR,H2O,GARB,OTHE	6200/0300	4,520.31	4,520.31	0.00	4,520.31
MATERIALS & SUPPLIES	6200/0500	1,484.14	1,977.98	0.00	1,977.98
CAPITAL OUTLAY	6200/0600	53,607.99	52,383.88	0.00	52,383.88
OTHER	6200/0700	810.25	28,566.79	0.00	28,566.79
SUBTOTAL		\$ 823,405.28	\$ 791,668.99	\$ 0.00	\$ 791,668.99

INSTRUCTION & CURRICULUM

SALARIES	6300/0100	829,370.37	884,141.63	0.00	884,141.63
BENEFITS	6300/0200	283,970.63	290,863.87	0.00	290,863.87
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	74,939.23	34,769.56	0.00	34,769.56
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6300/0500	6,830.45	7,380.75	0.00	7,380.75
CAPITAL OUTLAY	6300/0600	1,688.00	1,688.00	0.00	1,688.00
OTHER	6300/0700	1,934.16	1,244.00	0.00	1,244.00
SUBTOTAL		\$ 1,198,732.84	\$ 1,220,087.81	\$ 0.00	\$ 1,220,087.81

INSTRUCTIONAL STAFF TRAINING

SALARIES	6400/0100	360,770.45	275,741.76	0.00	275,741.76
BENEFITS	6400/0200	93,323.72	77,816.11	0.00	77,816.11
PURCH SERV-INSUR,H2O,GARB,OTHE	6400/0300	34,968.19	53,567.95	0.00	53,567.95
MATERIALS & SUPPLIES	6400/0500	35,720.00	2,444.00	0.00	2,444.00
CAPITAL OUTLAY	6400/0600	0.00	0.00	0.00	0.00
OTHER	6400/0700	15,500.00	15,506.34	0.00	15,506.34
SUBTOTAL		\$ 540,282.36	\$ 425,076.16	\$ 0.00	\$ 425,076.16

INSTRUCTION RELATED TECHNOLOGY

SALARIES	6500/0100	732,012.14	734,971.49	0.00	734,971.49
BENEFITS	6500/0200	223,240.96	224,357.95	0.00	224,357.95
PURCH SERV-INSUR,H2O,GARB,OTHE	6500/0300	7,300.00	7,300.00	0.00	7,300.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6500/0400	1,295.25	1,295.25	0.00	1,295.25
MATERIALS & SUPPLIES	6500/0500	1,000.00	3,055.75	0.00	3,055.75
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
SUBTOTAL		<u>\$ 965,998.35</u>	<u>\$ 972,130.44</u>	<u>\$ 0.00</u>	<u>\$ 972,130.44</u>

BOARD

SALARIES	7100/0100	223,132.45	228,132.45	(11,050.00)	217,082.45
BENEFITS	7100/0200	103,777.64	105,910.87	0.00	105,910.87
PURCH SERV-INSUR,H2O,GARB,OTHE	7100/0300	653,043.13	642,409.90	0.00	642,409.90
MATERIALS & SUPPLIES	7100/0500	1,650.00	1,650.00	0.00	1,650.00
CAPITAL OUTLAY	7100/0600	7,950.00	7,950.00	0.00	7,950.00
OTHER	7100/0700	17,816.00	41,029.50	0.00	41,029.50
SUBTOTAL		<u>\$ 1,007,369.22</u>	<u>\$ 1,027,082.72</u>	<u>\$ (11,050.00)</u>	<u>\$ 1,016,032.72</u>

GENERAL ADMINISTRATION

SALARIES	7200/0100	563,930.14	545,683.94	0.00	545,683.94
BENEFITS	7200/0200	155,830.68	152,442.54	0.00	152,442.54
PURCH SERV-INSUR,H2O,GARB,OTHE	7200/0300	32,753.93	21,886.94	2,267.00	24,153.94
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7200/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7200/0500	13,217.71	14,217.71	250.00	14,467.71
CAPITAL OUTLAY	7200/0600	0.00	166.99	1,733.01	1,900.00
OTHER	7200/0700	7,000.00	10,000.00	(700.01)	9,299.99
SUBTOTAL		<u>\$ 772,732.46</u>	<u>\$ 744,398.12</u>	<u>\$ 3,550.00</u>	<u>\$ 747,948.12</u>

SCHOOL ADMINISTRATION

SALARIES	7300/0100	3,093,361.83	3,065,247.33	44,718.42	3,109,965.75
BENEFITS	7300/0200	1,005,205.41	992,028.85	7,428.99	999,457.84
PURCH SERV-INSUR,H2O,GARB,OTHE	7300/0300	37,912.59	37,912.59	500.00	38,412.59

ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7300/0500	28,569.57	28,701.12	0.00	28,701.12
CAPITAL OUTLAY	7300/0600	12,927.00	15,400.46	0.00	15,400.46
OTHER	7300/0700	9,662.68	10,060.68	32.00	10,092.68
SUBTOTAL		\$ 4,187,639.08	\$ 4,149,351.03	\$ 52,679.41	\$ 4,202,030.44

FACILITIES & CONSTRUCTION

SALARIES	7400/0100	94,836.85	95,478.97	0.00	95,478.97
BENEFITS	7400/0200	29,153.07	26,917.59	0.00	26,917.59
PURCH SERV-INSUR,H2O,GARB,OTHE	7400/0300	2,873.04	2,873.04	0.00	2,873.04
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	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
SUBTOTAL		\$ 139,214.39	\$ 137,621.03	\$ 0.00	\$ 137,621.03

FISCAL SERVICES

SALARIES	7500/0100	470,398.93	536,835.00	0.00	536,835.00
BENEFITS	7500/0200	186,113.00	197,221.22	0.00	197,221.22
PURCH SERV-INSUR,H2O,GARB,OTHE	7500/0300	94,675.00	47,808.23	0.00	47,808.23
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	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	17,428.77	0.00	17,428.77
SUBTOTAL		\$ 808,947.85	\$ 809,054.14	\$ 0.00	\$ 809,054.14

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,H2O,GARB,OTHE	7600/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CENTRAL SERVICES

SALARIES	7700/0100	418,328.65	430,486.98	0.00	430,486.98
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BENEFITS	7700/0200	1,091,420.77	1,089,156.15	0.00	1,089,156.15
PURCH SERV-INSUR,H2O,GARB,OTHE	7700/0300	1,410,964.94	1,419,564.94	6,500.00	1,426,064.94
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7700/0400	5,831.58	2,331.58	0.00	2,331.58
MATERIALS & SUPPLIES	7700/0500	13,125.00	14,225.00	1,000.00	15,225.00
CAPITAL OUTLAY	7700/0600	550.00	550.00	0.00	550.00
OTHER	7700/0700	5,599.34	599.34	0.00	599.34
SUBTOTAL		\$ 2,945,820.28	\$ 2,956,913.99	\$ 7,500.00	\$ 2,964,413.99

PUPIL TRANSPORTATION SERVICES

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,H2O,GARB,OTHE	7800/0300	94,281.47	94,281.47	1,205.58	95,487.05
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	487,418.90	487,418.90	0.00	487,418.90
MATERIALS & SUPPLIES	7800/0500	168,681.00	174,852.00	(1,205.58)	173,646.42
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
SUBTOTAL		\$ 3,100,759.30	\$ 3,106,930.30	\$ 0.00	\$ 3,106,930.30

OPERATION OF PLANT

SALARIES	7900/0100	0.00	4,000.00	0.00	4,000.00
BENEFITS	7900/0200	0.00	734.40	0.00	734.40
PURCH SERV-INSUR,H2O,GARB,OTHE	7900/0300	3,674,517.67	3,674,390.67	0.00	3,674,390.67
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	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
SUBTOTAL		\$ 5,789,275.67	\$ 5,793,883.07	\$ 0.00	\$ 5,793,883.07

MAINTENANCE OF PLANT

SALARIES	8100/0100	1,315,937.35	1,320,265.17	0.00	1,320,265.17
BENEFITS	8100/0200	458,595.81	459,037.11	0.00	459,037.11
PURCH SERV-INSUR,H2O,GARB,OTHE	8100/0300	350,435.39	349,036.39	(4,723.00)	344,313.39
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	8100/0400	57,015.00	57,015.00	0.00	57,015.00
MATERIALS & SUPPLIES	8100/0500	269,137.00	269,950.72	4,073.00	274,023.72

CAPITAL OUTLAY	8100/0600	7,878.00	8,463.28	650.00	9,113.28
OTHER	8100/0700	3,700.00	3,700.00	0.00	3,700.00
SUBTOTAL		<u>\$ 2,462,698.55</u>	<u>\$ 2,467,467.67</u>	<u>\$ 0.00</u>	<u>\$ 2,467,467.67</u>

ADMINISTRATIVE TECHNOLOGY SERV

SALARIES	8200/0100	280,163.01	281,642.13	0.00	281,642.13
BENEFITS	8200/0200	79,792.24	77,946.81	0.00	77,946.81
PURCH SERV-INSUR,H2O,GARB,OTHE	8200/0300	2,800.00	2,815.00	0.00	2,815.00
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	1,160.00	0.00	1,160.00
SUBTOTAL		<u>\$ 366,812.77</u>	<u>\$ 366,446.46</u>	<u>\$ 0.00</u>	<u>\$ 366,446.46</u>

COMMUNITY SERVICES

SALARIES	9100/0100	231,548.00	242,303.85	0.00	242,303.85
BENEFITS	9100/0200	109,436.59	110,677.67	1,591.60	112,269.27
PURCH SERV-INSUR,H2O,GARB,OTHE	9100/0300	277,000.00	272,905.00	0.00	272,905.00
MATERIALS & SUPPLIES	9100/0500	64,695.60	64,695.60	0.00	64,695.60
CAPITAL OUTLAY	9100/0600	4,000.00	1,495.00	0.00	1,495.00
OTHER	9100/0700	1,700.00	1,700.00	0.00	1,700.00
SUBTOTAL		<u>\$ 688,380.19</u>	<u>\$ 693,777.12</u>	<u>\$ 1,591.60</u>	<u>\$ 695,368.72</u>

DEBT SERVICE

PURCH SERV-INSUR,H2O,GARB,OTHE	9200/0300	0.00	0.00	0.00	0.00
OTHER	9200/0700	36,500.00	36,500.00	0.00	36,500.00
SUBTOTAL		<u>\$ 36,500.00</u>	<u>\$ 36,500.00</u>	<u>\$ 0.00</u>	<u>\$ 36,500.00</u>

TRANSFER OF FUNDS

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

TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		<u>\$ 79,500,000.00</u>	<u>\$ 79,572,318.30</u>	<u>\$ 11,600.00</u>	<u>\$ 79,583,918.30</u>
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