

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
 APPROPRIATION BALANCE REPORT
 MARCH 31, 2009

Fnd	Fnd	2009 Revised Budget	March-09 Monthly Activity	2009 FYTD Activity	Encumbered Amount	Unencumbered Balance
010-	GENERAL	70,201,231.00	5,582,278.07	18,248,005.22	729,881.22	51,223,344.56
014-	INSURANCE RESERVE FUND	7,500,000.00	901,993.62	2,127,041.65	0.00	5,372,958.35
020-	DEBT SERVICE FUND	16,146,238.50	0.00	3,972,529.42	22,000.00	12,151,709.08
025-	RETIREMT/SEVERANCE BOND DEBT	1,518,821.25	0.00	503,821.25	0.00	1,015,000.00
035-	CAPITAL PROJECTS FUND	14,156,094.41	545,295.99	1,710,189.56	1,805,799.82	10,640,105.03
041-	TRANSPORTATION OPERATING FUND	5,656,717.15	471,293.95	1,313,640.96	136,125.23	4,206,950.96
042-	SCHOOL BUS REPLACEMENT FUND	820,378.00	0.00	0.00	0.00	820,378.00
060-	SPECIAL EDUCATION PRESCHOOL	396,029.00	41,904.41	82,506.99	0.00	313,522.01
062-	RETIREMENT BOND FUND	228,200.00	41,538.90	41,538.90	0.00	186,661.10
080-	FOOD SERVICE FUND	4,781,745.18	450,709.25	1,205,922.03	9,596.33	3,566,226.82
091-	TEXT BOOK RENTAL FUND	2,059,222.45	8,560.03	9,890.82	84,673.64	1,964,657.99
140-	AREA VOCATIONAL SCHOOL FUND	1,381,583.86	110,306.43	379,205.65	12,015.87	990,362.34
190-	ALTERNATIVE EDUCATION GRANT	62,564.62	154.20	1,822.08	0.00	60,742.54
193-	EARLY INTERVENTION - ARLINGTON	8,000.00	0.00	0.00	971.63	7,028.37
200-	SCHOOL ATTENDANCE PROGRAM	46,480.14	8,319.60	25,240.00	2,389.50	18,850.64
201-	RAYMOND FOUNDATION GRANT	19,008.00	0.00	11,008.00	8,000.00	0.00
202-	STAY IN SCHOOL-GE HIRED PROG	596.28	741.54	2,106.34	0.00	-1,510.06
204-	LOVE YOUR VEGGIES PROJECT	6,360.49	0.00	64.62	164.62	6,131.25
205-	BLGTN URBAN ENTERPRISE GRANTS	309.42	0.00	0.00	0.00	309.42
208-	MULTICULTURAL PROGRAM	166.39	37.05	37.05	35.36	93.98
209-	VETS PROJECT - IU	502,734.01	10,657.42	16,490.61	4,725.00	481,518.40
210-	MONROE CTY CARES GRANT	2,142.75	0.00	0.00	0.00	2,142.75
213-	PROJECT PEACE - FAIRVIEW	257.53	0.00	0.00	0.00	257.53
217-	CARES GRANT - PARENTS	44.42	0.00	0.00	0.00	44.42
219-	CAPE III GRANT	156,253.34	14,925.01	30,536.64	114.15	125,602.55
260-	SCHOOL ASSISTANCE FUND	23,193.96	176.82	1,295.12	0.00	21,898.84
261-	PANHELLENIC FUND	1,184.68	0.00	0.00	0.00	1,184.68
290-	NEW TECH HIGH SCHOOL GRANT	2,005.50	0.00	0.00	0.00	2,005.50
291-	SCIENCE OLYMPIAD TEAM - BHSN	328.20	320.64	320.64	0.00	7.56
292-	LEARNING TO GIVE - INDIANA	211.84	11.49	11.49	0.00	200.35
293-	3-A DAY NUTRITION GRANT	1,015.58	0.00	0.00	0.00	1,015.58
302-	GIFTED & TALENTED 2008-09	43,005.60	3,291.12	9,049.74	183.08	33,772.78
307-	GIFTED & TALENTED 2007-2008	521.88	0.00	0.00	0.00	521.88
371-	NON ENGLISH SPEAKING PROGRAM	32,927.40	4,939.35	13,922.02	0.00	19,005.38
390-	RELEANING WITH TECHNOLOGY - NO	532.37	0.00	0.00	0.00	532.37
391-	ENERGY & DEFENSE GRANT #9-APE-	8,000.00	0.00	8,000.00	0.00	0.00
394-	SAFE ROUTES PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00
395-	SAFE ROUTES PROGRAM	50,427.03	8,704.72	8,704.72	930.37	40,791.94
398-	GOVERNORS ASSOCIATION GRANT	10,475.56	295.56	1,119.04	308.32	9,048.20
399-	TECH HIGH SCHOOL NGA PLANNING	2,283.20	322.00	1,028.47	1,300.00	-45.27
414-	TITLE I 2006-2007	0.00	0.00	-1,000.41	0.00	1,000.41
416-	SCHOOL IMPROVEMENT GRANT	170,286.96	53,291.00	65,644.38	6,944.09	97,698.49
419-	TITLE I 2008-09	1,915,212.04	145,598.80	550,471.14	153,065.03	1,211,675.87
420-	TITLE V - INNOVATIVE PROGRAMS	85,272.11	1,967.53	7,594.38	0.00	77,677.73
511-	MCKINNEY-VENTO GRANT	12,280.00	2,767.02	2,767.02	0.00	9,512.98
520-	SPECIAL EDUC #14206-042-PN01	105,116.79	-159,616.91	-60,704.55	2,863.16	162,958.18
523-	SPECIAL EDUC #14209-042-PN01	0.00	-475,297.30	-360,945.48	0.00	360,945.48
524-	SPECIAL EDUC #14202-042-PN01	2,247,259.64	892,124.49	1,142,572.94	0.00	1,104,686.70
525-	SPECIAL EDUC #14205-042-PN01	2,113.00	82.35	2,259.15	0.00	-146.15
529-	SPEC EDUC #14207-042-PY02	35,033.00	3,247.97	8,393.97	332.36	26,306.67
541-	PRESCHOOL GRT #45709-042-PN01	489.61	489.61	489.61	0.00	0.00
542-	PRESCHOOL PROJ #45703-042-PY02	53,531.14	5,860.18	19,677.15	407.66	33,446.33
547-	PRESCHOOL - #45708-042-PY02	0.00	0.00	0.00	489.61	-489.61
550-	ADULT EDUC OUTREACH 2008-09	16,345.18	2,847.26	9,751.24	0.00	6,593.94
551-	ADULT EDUC COMPREHENSIVE PROG	134,528.33	16,721.64	47,806.90	355.92	86,365.51
553-	ADULT EDUC ENGLISH LITERACY	23,781.02	2,824.08	9,795.15	0.00	13,985.87
580-	SAFE/DRUG FREE SCHOOLS	242,592.80	11,147.63	54,569.21	412.79	187,610.80
581-	SAFE/DRUG FREE 2008/09	40,737.00	0.00	0.00	391.92	40,345.08

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589-	SAFE & DRUG FREE - TITLE IV	0.00	-1,531.88	0.00	0.00	0.00
620-	LEAD THE WAY GRANT	733.78	0.00	709.19	0.00	24.59
623-	C. PERKINS GRANT 2008/09	188,290.40	14,701.70	48,436.02	0.00	139,854.38
625-	TECH PREP GRANT	30,000.00	0.00	1,302.70	10,168.50	18,528.80
628-	BIOMEDICAL SCIENCE GRANT	189.47	0.00	80.00	109.47	0.00
660-	21ST CENTURY - TITLE IV PART B	450,000.00	57,834.47	61,401.57	13,103.13	375,495.30
684-	ESEA - TITLE II, PART A	420,394.34	26,586.03	92,045.85	13,900.19	314,448.30
688-	ENGLISH LANGUAGE ACQUISITION	53,772.78	3,054.66	29,481.81	1,274.64	23,016.33
760-	21ST CENTURY LEARNING CENTERS	30,617.28	0.00	0.00	0.00	30,617.28
762-	21ST. CENTURY PROGRAM TITLE IV	0.00	0.00	164.71	0.00	-164.71
765-	EMERGENCY IMPACT AID-HURRICANE	106,875.00	0.00	0.00	0.00	106,875.00
792-	MATH/SCIENCE PARTNERSHIP	822.83	0.00	0.00	0.00	822.83
804-	YOUTH OUTREACH ALTERNATIVE	3,401.34	244.54	514.54	0.00	2,886.80
809-	ALTERNATIVE EDUCATION GRANT	1,169.13	300.00	1,061.20	107.93	0.00
871-	ADULT ED ALTERNATIVE GRANT	656.18	0.00	0.00	121.00	535.18
872-	YOUTH OUTREACH ALTERNATIVE GRT	16.92	0.00	528.64	0.00	-511.72
876-	COLLABORATIVE INQUIRE GRANT	2,088.50	0.00	0.00	0.00	2,088.50
885-	EARLY INTERVENTION GRANT	24,702.88	942.04	5,470.06	283.20	18,949.62
886-	LITTLE FAMILY FOUNDATION	1,374.32	0.00	0.00	0.00	1,374.32
890-	BLGTN URBAN ENTERPRISE	0.00	22.17	107.66	0.00	-107.66
	TOTAL	132,286,974.76	8,812,986.25	31,465,494.78	3,023,544.74	97,797,935.24