

MONROE COUNTY COMMUNITY SCHOOL CORPORATION  
 APPROPRIATION BALANCE REPORT  
 APRIL 2009

Fnd	Fnd	2009 Revised Budget	April-09 Monthly Activity	2009 FYTD Activity	Encumbered Amount	Unencumbered Balance
010-	GENERAL	70,201,231.00	5,536,587.90	23,784,593.12	759,439.92	45,657,197.96
014-	INSURANCE RESERVE FUND	7,500,000.00	1,023,252.00	3,150,293.65	0.00	4,349,706.35
020-	DEBT SERVICE FUND	16,146,238.50	1,575.00	3,974,104.42	22,000.00	12,150,134.08
025-	RETIREMT/SEVERANCE BOND DEBT	1,518,821.25	0.00	503,821.25	0.00	1,015,000.00
035-	CAPITAL PROJECTS FUND	14,171,342.09	602,101.07	2,312,290.63	1,597,118.36	10,261,933.10
041-	TRANSPORTATION OPERATING FUND	5,658,469.07	453,615.03	1,767,255.99	133,961.80	3,757,251.28
042-	SCHOOL BUS REPLACEMENT FUND	820,378.00	0.00	0.00	0.00	820,378.00
060-	SPECIAL EDUCATION PRESCHOOL	396,029.00	7,515.27	90,022.26	0.00	306,006.74
062-	RETIREMENT BOND FUND	228,200.00	0.00	41,538.90	0.00	186,661.10
080-	FOOD SERVICE FUND	4,781,745.18	438,529.31	1,644,451.34	4,705.82	3,132,588.02
091-	TEXT BOOK RENTAL FUND	-350,069.31	82,487.04	92,377.86	3,035.10	-445,482.27
140-	AREA VOCATIONAL SCHOOL FUND	1,381,583.86	108,943.90	488,149.55	8,539.54	884,894.77
190-	ALTERNATIVE EDUCATION GRANT	62,564.62	126.00	1,948.08	6,506.74	54,109.80
193-	EARLY INTERVENTION - ARLINGTON	8,000.00	990.42	990.42	839.36	6,170.22
200-	SCHOOL ATTENDANCE PROGRAM	46,480.14	3,003.43	28,243.43	4,575.20	13,661.51
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	457.57	2,563.91	0.00	-1,967.63
204-	LOVE YOUR VEGGIES PROJECT	6,360.49	15.00	79.62	164.62	6,116.25
205-	BLGTN URBAN ENTERPRISE GRANTS	309.42	0.00	0.00	0.00	309.42
208-	MULTICULTURAL PROGRAM	166.39	35.36	72.41	63.95	30.03
209-	VETS PROJECT - IU	502,734.01	7,268.65	23,759.26	12,912.78	466,061.97
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	4,826.04	35,362.68	0.00	120,890.66
260-	SCHOOL ASSISTANCE FUND	23,313.21	345.04	1,640.16	0.00	21,673.05
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	0.00	320.64	0.00	7.56
292-	LEARNING TO GIVE - INDIANA	211.84	57.99	69.48	0.00	142.36
293-	3-A DAY NUTRITION GRANT	1,015.58	0.00	0.00	0.00	1,015.58
294-	RAYMOND FND - BHS NORTH	5,100.00	0.00	0.00	0.00	5,100.00
302-	GIFTED & TALENTED 2008-09	43,005.60	0.00	9,049.74	1,748.27	32,207.59
307-	GIFTED & TALENTED 2007-2008	521.88	0.00	0.00	0.00	521.88
371-	NON ENGLISH SPEAKING PROGRAM	32,927.40	4,227.98	18,150.00	228.10	14,549.30
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	930.37	9,635.09	1,494.00	39,297.94
398-	GOVERNORS ASSOCIATION GRANT	10,475.56	308.32	1,427.36	511.00	8,537.20
399-	TECH HIGH SCHOOL NGA PLANNING	2,283.20	562.00	1,590.47	750.00	-57.27
414-	TITLE I 2006-2007	0.00	0.00	-1,000.41	0.00	1,000.41
416-	SCHOOL IMPROVEMENT GRANT	170,286.96	8,284.48	73,928.86	5,744.61	90,613.49
419-	TITLE I 2008-09	1,915,212.04	193,139.36	743,610.50	155,735.48	1,015,866.06
420-	TITLE V - INNOVATIVE PROGRAMS	85,272.11	1,967.34	9,561.72	824.75	74,885.64
511-	MCKINNEY-VENTO GRANT	12,280.00	0.00	2,767.02	0.00	9,512.98
520-	SPECIAL EDUC #14206-042-PN01	105,116.79	-179,177.16	-239,881.71	3,845.80	341,152.70
523-	SPECIAL EDUC #14209-042-PN01	0.00	-188,677.30	-549,622.78	0.00	549,622.78
524-	SPECIAL EDUC #14202-042-PN01	2,247,259.64	401,121.08	1,543,694.02	541.72	703,023.90
525-	SPECIAL EDUC #14205-042-PN01	2,113.00	0.00	2,259.15	0.00	-146.15

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529-	SPEC EDUC #14207-042-PY02	35,033.00	342.10	8,736.07	532.91	25,764.02
541-	PRESCHOOL GRT #45709-042-PN01	489.61	0.00	489.61	0.00	0.00
542-	PRESCHOOL PROJ #45703-042-PY02	53,531.14	6,181.01	25,858.16	464.00	27,208.98
543-	PRESCHOOL PROJ #45704-042-PN01	0.00	0.00	0.00	419.40	-419.40
547-	PRESCHOOL - #45708-042-PY02	489.61	489.61	489.61	0.00	0.00
550-	ADULT EDUC OUTREACH 2008-09	16,345.18	2,847.26	12,598.50	0.00	3,746.68
551-	ADULT EDUC COMPREHENSIVE PROG	149,158.33	15,096.34	62,903.24	1,242.25	85,012.84
553-	ADULT EDUC ENGLISH LITERACY	23,781.02	2,824.08	12,619.23	0.00	11,161.79
580-	SAFE/DRUG FREE SCHOOLS	242,592.80	8,552.97	63,122.18	310.80	179,159.82
581-	SAFE/DRUG FREE 2008/09	40,737.00	391.92	391.92	0.00	40,345.08
620-	LEAD THE WAY GRANT	733.78	0.00	709.19	0.00	24.59
623-	C. PERKINS GRANT 2008/09	188,290.40	27,939.72	76,375.74	3,644.20	108,270.46
625-	TECH PREP GRANT	30,000.00	1,613.50	2,916.20	9,950.00	17,133.80
628-	BIOMEDICAL SCIENCE GRANT	189.47	0.00	80.00	109.47	0.00
660-	21ST CENTURY - TITLE IV PART B	450,000.00	26,609.71	88,011.28	584.79	361,403.93
684-	ESEA - TITLE II, PART A	420,394.34	30,053.39	122,099.24	17,814.84	280,480.26
688-	ENGLISH LANGUAGE ACQUISITION	53,772.78	3,697.99	33,179.80	770.00	19,822.98
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	0.00	514.54	0.00	2,886.80
809-	ALTERNATIVE EDUCATION GRANT	1,169.13	107.93	1,169.13	0.00	0.00
871-	ADULT ED ALTERNATIVE GRANT	656.18	264.20	264.20	0.00	391.98
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	234.44	5,704.50	227.51	18,770.87
886-	LITTLE FAMILY FOUNDATION	1,374.32	0.00	0.00	0.00	1,374.32
890-	BLGTN URBAN ENTERPRISE	0.00	167.13	274.79	0.00	-274.79
	TOTALS	129,915,021.46	8,641,831.79	40,107,326.57	2,769,357.09	87,038,337.80