

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
 APPROPRIATION BALANCE REPORT
 May 2009

Fnd	Fnd	2009 Revised Budget	May-09 Monthly Activity	2009 FYTD Activity	Encumbered Amount	Unencumbered Balance
010-	GENERAL	70,201,231.00	5,977,453.05	29,762,046.17	887,446.79	39,551,738.04
014-	INSURANCE RESERVE FUND	7,500,000.00	827,801.93	3,978,095.58	0.00	3,521,904.42
020-	DEBT SERVICE FUND	16,146,238.50	0.00	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	2,057,708.87	4,369,999.50	1,436,523.53	8,364,819.06
041-	TRANSPORTATION OPERATING FUND	5,660,100.07	714,880.75	2,482,136.74	131,385.11	3,046,578.22
042-	SCHOOL BUS REPLACEMENT FUND	820,378.00	0.00	0.00	0.00	820,378.00
060-	SPECIAL EDUCATION PRESCHOOL	396,029.00	24,655.07	114,677.33	0.00	281,351.67
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	566,656.50	2,211,107.84	101,943.01	2,468,694.33
091-	TEXT BOOK RENTAL FUND	-350,069.31	2,602.36	94,980.22	16,449.18	-461,498.71
140-	AREA VOCATIONAL SCHOOL FUND	1,381,583.86	109,797.85	597,947.40	11,027.97	772,608.49
190-	ALTERNATIVE EDUCATION GRANT	62,564.62	4,339.72	6,287.80	5,519.63	50,757.19
193-	EARLY INTERVENTION - ARLINGTON	8,000.00	0.00	990.42	2,063.36	4,946.22
200-	SCHOOL ATTENDANCE PROGRAM	46,480.14	5,188.94	33,432.37	3,554.89	9,492.88
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	1,372.71	3,936.62	0.00	-3,340.34
204-	LOVE YOUR VEGGIES PROJECT	6,360.49	0.00	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	63.95	136.36	0.00	30.03
209-	VETS PROJECT - IU	503,734.01	44,689.79	68,449.05	4,015.00	431,269.96
210-	MONROE CTY CARES GRANT	8,482.75	0.00	0.00	0.00	8,482.75
213-	PROJECT PEACE - FAIRVIEW	257.53	0.00	0.00	349.17	-91.64
217-	CARES GRANT - PARENTS	44.42	0.00	0.00	0.00	44.42
219-	CAPE III GRANT	156,253.34	6,722.18	42,084.86	3,707.17	110,461.31
260-	SCHOOL ASSISTANCE FUND	24,717.88	949.60	2,589.76	0.00	22,128.12
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	0.00	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	5,100.00	0.00
302-	GIFTED & TALENTED 2008-09	43,005.60	4,559.23	13,608.97	749.69	28,646.94
307-	GIFTED & TALENTED 2007-2008	521.88	0.00	0.00	0.00	521.88
315-	TECH-PREP GRANT - SOUTH	0.00	82.36	82.36	0.00	-82.36
371-	NON ENGLISH SPEAKING PROGRAM	32,927.40	4,624.17	22,774.17	0.00	10,153.23
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	215.93	9,851.02	1,494.00	39,082.01
398-	GOVERNORS ASSOCIATION GRANT	10,475.56	675.71	2,103.07	175.00	8,197.49
399-	TECH HIGH SCHOOL NGA PLANNING	2,283.20	-550.00	1,040.47	0.00	1,242.73
414-	TITLE I 2006-2007	0.00	0.00	-1,000.41	0.00	1,000.41
416-	SCHOOL IMPROVEMENT GRANT	170,286.96	16,233.86	90,162.72	933.93	79,190.31
419-	TITLE I 2008-09	1,915,104.52	209,948.10	953,558.60	159,404.52	802,141.40
420-	TITLE V - INNOVATIVE PROGRAMS	92,232.11	28,803.78	38,365.50	1,243.84	52,622.77
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	5,857.03	-234,024.68	3,940.22	335,201.25
523-	SPECIAL EDUC #14209-042-PN01	0.00	104,175.03	-445,447.75	0.00	445,447.75
524-	SPECIAL EDUC #14202-042-PN01	2,247,259.64	207,590.00	1,751,284.02	363.15	495,612.47

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525-	SPECIAL EDUC #14205-042-PN01	102,113.00	0.00	2,259.15	0.00	99,853.85
529-	SPEC EDUC #14207-042-PY02	35,033.00	1,685.90	10,421.97	413.85	24,197.18
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	5,803.24	31,661.40	338.89	21,530.85
543-	PRESCHOOL PROJ #45704-042-PN01	0.00	399.38	399.38	0.00	-399.38
547-	PRESCHOOL - #45708-042-PY02	489.61	0.00	489.61	0.00	0.00
550-	ADULT EDUC OUTREACH 2008-09	16,345.18	2,818.95	15,417.45	0.00	927.73
551-	ADULT EDUC COMPREHENSIVE PROG	149,158.33	26,038.84	88,942.08	645.41	59,570.84
553-	ADULT EDUC ENGLISH LITERACY	23,781.02	2,824.08	15,443.31	0.00	8,337.71
580-	SAFE/DRUG FREE SCHOOLS	242,592.80	12,775.27	75,897.45	310.80	166,384.55
581-	SAFE/DRUG FREE 2008/09	40,737.00	0.00	391.92	370.00	39,975.08
588-	SAFE & DRUG FREE - TITLE IV	0.00	722.78	722.78	0.00	-722.78
620-	LEAD THE WAY GRANT	733.78	0.00	709.19	0.00	24.59
623-	C. PERKINS GRANT 2008/09	215,171.40	20,168.78	96,544.52	13,257.02	105,369.86
625-	TECH PREP GRANT	30,000.00	0.00	2,916.20	9,950.00	17,133.80
628-	BIOMEDICAL SCIENCE GRANT	189.47	-389.16	-309.16	0.00	498.63
660-	21ST CENTURY - TITLE IV PART B	450,000.00	17,668.75	105,680.03	970.48	343,349.49
684-	ESEA - TITLE II, PART A	420,394.34	48,296.10	170,395.34	329.00	249,670.00
688-	ENGLISH LANGUAGE ACQUISITION	53,772.78	3,470.22	36,650.02	3,730.75	13,392.01
691-	ESEA-TITLE II PART A	0.00	164.71	164.71	0.00	-164.71
719-	SCHOOL IMPROVEMENT GRANT	0.00	945.92	945.92	0.00	-945.92
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	0.00	1,169.13	0.00	0.00
871-	ADULT ED ALTERNATIVE GRANT	656.18	0.00	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	145.20	5,849.70	618.70	18,234.48
886-	LITTLE FAMILY FOUNDATION	1,374.32	0.00	0.00	0.00	1,374.32
890-	BLGTN URBAN ENTERPRISE	0.00	234.49	509.28	0.00	-509.28
TOTALS		130,059,130.61	11,070,871.92	51,178,198.49	2,838,488.68	76,042,443.44