

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
 APPROPRIATION BALANC SHEET
 JULY 31, 2009

| Fnd | Fnd | 2009 Revised Budget | July-09 Monthly Activity | 2009 FYTD Activity | Encumbered Amount | Unencumbered Balance |
|------|--------------------------------|------------------------|-----------------------------|-----------------------|----------------------|-------------------------|
| 010- | GENERAL | 70,511,488.00 | 7,759,933.85 | 37,170,580.83 | 388,165.70 | 32,952,741.47 |
| 014- | INSURANCE RESERVE FUND | 7,500,000.00 | 710,994.18 | 5,289,842.14 | 0.00 | 2,210,157.86 |
| 020- | DEBT SERVICE FUND | 16,146,238.50 | 4,527,203.63 | 9,464,713.49 | 22,000.00 | 6,659,525.01 |
| 025- | RETIREMT/SEVERANCE BOND DEBT | 1,518,821.25 | 504,094.00 | 1,389,432.19 | 0.00 | 129,389.06 |
| 035- | CAPITAL PROJECTS FUND | 14,173,979.96 | 756,431.04 | 5,760,628.39 | 1,689,507.45 | 6,723,844.12 |
| 041- | TRANSPORTATION OPERATING FUND | 5,661,692.01 | 155,272.05 | 2,872,585.33 | 82,525.62 | 2,706,581.06 |
| 042- | SCHOOL BUS REPLACEMENT FUND | 820,378.00 | 0.00 | 0.00 | 311,999.46 | 508,378.54 |
| 060- | SPECIAL EDUCATION PRESCHOOL | 396,029.00 | 20,580.43 | 151,038.62 | 0.00 | 244,990.38 |
| 062- | RETIREMENT BOND FUND | 228,200.00 | 0.00 | 79,630.95 | 0.00 | 148,569.05 |
| 080- | FOOD SERVICE FUND | 4,881,745.18 | 81,880.49 | 2,525,946.62 | 96,343.26 | 2,259,455.30 |
| 091- | TEXT BOOK RENTAL FUND | -350,069.31 | 137,657.76 | 250,874.61 | 409,700.78 | -1,010,644.70 |
| 140- | AREA VOCATIONAL SCHOOL FUND | 1,381,583.86 | 131,128.76 | 830,325.37 | 25,285.94 | 525,972.55 |
| 190- | ALTERNATIVE EDUCATION GRANT | 62,564.62 | 4,757.41 | 15,906.16 | 4,832.84 | 41,825.62 |
| 193- | EARLY INTERVENTION - ARLINGTON | 8,000.00 | 1,020.77 | 3,393.52 | 10,908.14 | -6,301.66 |
| 200- | SCHOOL ATTENDANCE PROGRAM | 47,269.14 | 258.53 | 37,383.52 | 0.00 | 9,885.62 |
| 201- | RAYMOND FOUNDATION GRANT | 19,508.00 | 8,000.00 | 19,008.00 | 0.00 | 500.00 |
| 202- | STAY IN SCHOOL-GE HIRED PROG | 596.28 | 0.00 | -208.08 | 0.00 | 804.36 |
| 204- | LOVE YOUR VEGGIES PROJECT | 6,360.49 | 0.00 | 991.36 | 100.00 | 5,269.13 |
| 205- | BLGTN URBAN ENTERPRISE GRANTS | 309.42 | 0.00 | 0.00 | 0.00 | 309.42 |
| 208- | MULTICULTURAL PROGRAM | 166.39 | 0.00 | 136.36 | 0.00 | 30.03 |
| 209- | VETS PROJECT - IU | 504,734.01 | 17,787.72 | 96,755.11 | 5,368.70 | 402,610.20 |
| 210- | MONROE CTY CARES GRANT | 8,482.75 | 0.00 | 0.00 | 5,680.80 | 2,801.95 |
| 213- | PROJECT PEACE - FAIRVIEW | 257.53 | 0.00 | 275.92 | 73.25 | -91.64 |
| 217- | CARES GRANT - PARENTS | 44.42 | 0.00 | 0.00 | 0.00 | 44.42 |
| 219- | CAPE III GRANT | 156,253.34 | 9,930.48 | 149,593.03 | 0.00 | 6,660.31 |
| 260- | SCHOOL ASSISTANCE FUND | 26,241.94 | 4.67 | 3,229.40 | 0.00 | 23,012.54 |
| 261- | PANHELLENIC FUND | 1,184.68 | 0.00 | 0.00 | 0.00 | 1,184.68 |
| 290- | NEW TECH HIGH SCHOOL GRANT | 2,005.50 | 2,205.98 | 2,205.98 | 0.00 | -200.48 |
| 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 | 5,100.00 | 0.00 | 0.00 |
| 302- | GIFTED & TALENTED 2008-09 | 43,005.60 | 23,056.65 | 38,412.93 | 3,383.66 | 1,209.01 |
| 307- | GIFTED & TALENTED 2007-2008 | 521.88 | 0.00 | 0.00 | 0.00 | 521.88 |
| 315- | TECH-PREP GRANT - SOUTH | 0.00 | 0.00 | 82.36 | 0.00 | -82.36 |
| 371- | NON ENGLISH SPEAKING PROGRAM | 32,927.40 | 5,623.60 | 31,869.62 | 13,571.30 | -12,513.52 |
| 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 | 0.00 | 11,599.52 | 0.00 | 38,827.51 |
| 398- | GOVERNORS ASSOCIATION GRANT | 10,475.56 | 0.00 | 2,278.07 | 0.00 | 8,197.49 |
| 399- | TECH HIGH SCHOOL NGA PLANNING | 2,283.20 | 0.00 | 1,040.47 | 0.00 | 1,242.73 |
| 411- | TITLE I 2009/2010 | 2,948,004.18 | 0.00 | 0.00 | 0.00 | 2,948,004.18 |
| 414- | TITLE I 2006-2007 | 0.00 | 0.00 | -1,000.41 | 0.00 | 1,000.41 |
| 416- | SCHOOL IMPROVEMENT GRANT | 170,286.96 | 19,386.27 | 118,495.34 | 2,868.33 | 48,923.29 |
| 418- | SCHOOL IMPROVEMENT GRANT 09/10 | 168,350.00 | 0.00 | 0.00 | 0.00 | 168,350.00 |
| 419- | TITLE I 2008-09 | 1,915,104.52 | 327,232.23 | 1,451,891.82 | 577,398.66 | -114,185.96 |
| 420- | TITLE V - INNOVATIVE PROGRAMS | 92,232.11 | 8,212.66 | 65,556.41 | 13,000.00 | 13,675.70 |
| 460- | HISTORY EDUCATION PROJECT | 175,291.00 | 0.00 | 0.00 | 3,509.00 | 171,782.00 |
| 492- | I-READ PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------|--------------------------------|------------------------|-----------------------------|-----------------------|----------------------|-------------------------|
| 010- | GENERAL | 70,511,488.00 | 7,759,933.85 | 37,170,580.83 | 388,165.70 | 32,952,741.47 |
| 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 | 9,730.05 | -219,551.92 | 3,894.96 | 320,773.75 |
| 523- | SPECIAL EDUC #14209-042-PN01 | 0.00 | 0.00 | -445,447.75 | 0.00 | 445,447.75 |
| 524- | SPECIAL EDUC #14202-042-PN01 | 2,247,259.64 | 212,976.98 | 2,124,597.36 | 684.51 | 121,977.77 |
| 525- | SPECIAL EDUC #14205-042-PN01 | 102,113.00 | 11,643.21 | 13,586.06 | 12,417.51 | 76,109.43 |
| 529- | SPEC EDUC #14207-042-PY02 | 35,033.00 | 5,205.34 | 15,755.66 | 1,655.70 | 17,621.64 |
| 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 | 8,167.35 | 45,821.88 | 0.00 | 7,709.26 |
| 543- | PRESCHOOL PROJ #45704-042-PN01 | 0.00 | 0.00 | 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 | 4,008.70 | 22,216.79 | 0.00 | -5,871.61 |
| 551- | ADULT EDUC COMPREHENSIVE PROG | 149,158.33 | 30,254.28 | 135,473.12 | 4,616.31 | 9,068.90 |
| 553- | ADULT EDUC ENGLISH LITERACY | 23,781.02 | 4,051.14 | 22,318.53 | 0.00 | 1,462.49 |
| 557- | ADULT EDUC COMPREHENSIVE PROG | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 558- | ADULT EDUC ENGLISH LITERACY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 559- | ADULT EDUC COMPREHENSIVE | 148,938.00 | 0.00 | 0.00 | 0.00 | 148,938.00 |
| 580- | SAFE/DRUG FREE SCHOOLS | 242,592.80 | 9,750.12 | 101,748.09 | 310.80 | 140,533.91 |
| 581- | SAFE/DRUG FREE 2008/09 | 40,737.00 | 370.00 | 761.92 | 0.00 | 39,975.08 |
| 588- | SAFE & DRUG FREE - TITLE IV | 0.00 | 0.00 | 722.78 | 0.00 | -722.78 |
| 599- | TITLE II, EISENHOWER 2001/02 | 0.00 | 220.92 | 220.92 | 0.00 | -220.92 |
| 620- | LEAD THE WAY GRANT | 30,733.78 | 0.00 | 709.19 | 0.00 | 30,024.59 |
| 621- | C. PERKINS GRANT- 2005-2006 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 623- | C. PERKINS GRANT 2008/09 | 215,171.40 | 23,993.72 | 132,827.43 | 61,168.28 | 21,175.69 |
| 625- | TECH PREP GRANT | 30,000.00 | 2,087.06 | 12,703.26 | 19,344.55 | -2,047.81 |
| 628- | BIOMEDICAL SCIENCE GRANT | 189.47 | 0.00 | -281.10 | 0.00 | 470.57 |
| 629- | GENDER EQUITY CTE GRANT | 262,626.00 | 0.00 | 0.00 | 0.00 | 262,626.00 |
| 660- | 21ST CENTURY - TITLE IV PART B | 450,000.00 | 22,530.36 | 141,808.48 | 791.81 | 307,399.71 |
| 684- | ESEA - TITLE II, PART A | 420,394.34 | 59,885.85 | 275,149.01 | 11,270.20 | 133,975.13 |
| 688- | ENGLISH LANGUAGE ACQUISITION | 53,772.78 | 5,931.99 | 49,627.65 | 18,155.01 | -14,009.88 |
| 691- | ESEA-TITLE II PART A | 0.00 | 0.00 | 164.71 | 0.00 | -164.71 |
| 719- | SCHOOL IMPROVEMENT GRANT | 0.00 | 0.00 | 1,206.86 | 0.00 | -1,206.86 |
| 735- | SPECIAL EDUC #14200-042-PN01 | 0.00 | 1,551.94 | 1,551.94 | 0.00 | -1,551.94 |
| 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 |
| 795- | FISCAL STABILIZATION | 4,503,211.93 | 54,626.11 | 5,784,254.30 | 103,965.00 | -1,385,007.37 |
| 804- | YOUTH OUTREACH ALTERNATIVE | 3,401.34 | 0.00 | 514.54 | 0.00 | 2,886.80 |
| 807- | ADULT EDUC ALTERNATIVE GRANT | 0.00 | 0.00 | 0.00 | 10,087.74 | -10,087.74 |
| 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 | 912.26 | -520.28 |
| 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 | 27,452.88 | 649.65 | 6,758.33 | 3,771.82 | 16,922.73 |
| 886- | LITTLE FAMILY FOUNDATION | 1,374.32 | 0.00 | 0.00 | 0.00 | 1,374.32 |
| 890- | BLGTN URBAN ENTERPRISE | 0.00 | 0.00 | 562.14 | 0.00 | -562.14 |
| | TOTALS | 138,809,601.59 | 15,680,287.93 | 76,080,037.55 | 3,919,269.35 | 58,810,294.69 |