

The School Board of Monroe County
Special Revenue Fund 0420
Budget Amendments October 2012

11/28/2012 3:16 PM

<u>ESTIMATED REVENUE - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>AMENDED BUDGET 9/30/2012</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 10/31/2012</u>
<u>DESCRIPTION</u>				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	1,558,517.71	0.00	1,558,517.71
SUBTOTAL - FEDERAL DIRECT		\$ 1,558,517.71	\$ 0.00	\$ 1,558,517.71
FEDERAL RECEIVED THROUGH STATE				
VOCATIONAL EDUCATION ACTS	3201	83,302.40	0.00	83,302.40
RACE TO THE TOP/ARRA	3214	0.00	0.00	0.00
EISENHOWER MATH AND SCIENCE	3226	528,041.95	0.00	528,041.95
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	2,626,383.34	0.00	2,626,383.34
ELEM & SEC EDUC ACT (TITLE I)	3240	1,809,406.66	0.00	1,809,406.66
ADULT GENERAL EDUCATION	3251	198,166.22	0.00	198,166.22
ELEM & SEC EDUC ACT (TITLE IV)	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	725,806.88	182,360.87	908,167.75
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 5,971,107.45	\$ 182,360.87	\$ 6,153,468.32
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	3431	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - REVENUES		\$ 7,529,625.16	\$ 182,360.87	\$ 7,711,986.03
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 7,529,625.16	\$ 182,360.87	\$ 7,711,986.03
BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD				
	<u>Acct NO.</u>	<u>AMENDED BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>

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<u>DESCRIPTION</u>		<u>BUDGET 9/30/2012</u>	<u>AMENDMENT</u>	<u>BUDGET 10/31/2012</u>
<u>DESCRIPTION</u>				
<u>INSTRUCTION</u>				
SALARIES	5000/0100	1,579,904.24	(31,491.12)	1,548,413.12
BENEFITS	5000/0200	667,882.52	4,084.38	671,966.90
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	803,112.58	(138,630.50)	664,482.08
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	8,524.43	0.00	8,524.43
MATERIALS & SUPPLIES	5000/0500	213,235.86	(2,861.17)	210,374.69
CAPITAL OUTLAY	5000/0600	193,314.87	1,350.00	194,664.87
OTHER	5000/0700	134,616.71	11,100.00	145,716.71
SUBTOTAL		\$ 3,600,591.21	\$ (156,448.41)	\$ 3,444,142.80
<u>STUDENT SUPPORT SERVICES</u>				
SALARIES	6100/0100	850,207.89	133,436.20	983,644.09
BENEFITS	6100/0200	317,413.16	54,736.48	372,149.64
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	152,284.28	297.17	152,581.45
MATERIALS & SUPPLIES	6100/0500	21,635.54	278.32	21,913.86
CAPITAL OUTLAY	6100/0600	30,806.73	(209.55)	30,597.18
OTHER	6100/0700	1,500.50	(200.00)	1,300.50
SUBTOTAL		\$ 1,373,848.10	\$ 188,338.62	\$ 1,562,186.72
<u>INSTRUCTIONAL MEDIA SERVICES</u>				
CAPITAL OUTLAY	6200/0600	56,165.58	0.00	56,165.58
SUBTOTAL		\$ 56,165.58	\$ 0.00	\$ 56,165.58
<u>INSTRUCTION & CURRICULUM</u>				
SALARIES	6300/0100	822,738.66	23,671.79	846,410.45
BENEFITS	6300/0200	283,362.71	27,282.12	310,644.83
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	25,887.55	8,760.00	34,647.55
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	2,995.50	(500.00)	2,495.50

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<u>DESCRIPTION</u>				
MATERIALS & SUPPLIES	6300/0500	18,908.30	(700.00)	18,208.30
CAPITAL OUTLAY	6300/0600	13,248.71	1,550.00	14,798.71
OTHER	6300/0700	9,850.18	2,186.20	12,036.38
SUBTOTAL		\$ 1,176,991.61	\$ 62,250.11	\$ 1,239,241.72
 <u>INSTRUCTIONAL STAFF TRAINING</u>				
SALARIES	6400/0100	453,604.07	8,358.13	461,962.20
BENEFITS	6400/0200	120,925.08	6,540.48	127,465.56
PURCH SERV-INSUR,H20,GARB,OTHE	6400/0300	216,372.72	46,451.68	262,824.40
MATERIALS & SUPPLIES	6400/0500	18,038.63	3,100.00	21,138.63
CAPITAL OUTLAY	6400/0600	1,050.00	1,121.90	2,171.90
OTHER	6400/0700	87,463.06	11,499.79	98,962.85
SUBTOTAL		\$ 897,453.56	\$ 77,071.98	\$ 974,525.54
 <u>INSTRUCTION RELATED TECHNOLOGY</u>				
PURCH SERV-INSUR,H20,GARB,OTHE	6500/0300	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00
 <u>BOARD</u>				
PURCH SERV-INSUR,H20,GARB,OTHE	7100/0300	10,741.00	0.00	10,741.00
OTHER	7100/0700	0.00	0.00	0.00
SUBTOTAL		\$ 10,741.00	\$ 0.00	\$ 10,741.00
 <u>GENERAL ADMINISTRATION</u>				
OTHER	7200/0700	158,412.50	15,310.06	173,722.56
SUBTOTAL		\$ 158,412.50	\$ 15,310.06	\$ 173,722.56
 <u>SCHOOL ADMINISTRATION</u>				
SALARIES	7300/0100	15,797.33	(2,870.30)	12,927.03
BENEFITS	7300/0200	7,037.91	(1,091.19)	5,946.72

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<u>DESCRIPTION</u>				
PURCH SERV-INSUR,H20,GARB,OTHE	7300/0300	4,500.00	0.00	4,500.00
MATERIALS & SUPPLIES	7300/0500	0.00	0.00	0.00
CAPITAL OUTLAY	7300/0600	0.00	0.00	0.00
OTHER	7300/0700	0.00	0.00	0.00
SUBTOTAL		\$ 27,335.24	\$ (3,961.49)	\$ 23,373.75
<u>FISCAL SERVICES</u>				
PURCH SERV-INSUR,H20,GARB,OTHE	7500/0300	7,000.00	0.00	7,000.00
CAPITAL OUTLAY	7500/0600	1,995.00	0.00	1,995.00
SUBTOTAL		\$ 8,995.00	\$ 0.00	\$ 8,995.00
<u>FOOD SERVICES</u>				
BENEFITS	7600/0200	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00
<u>CENTRAL SERVICES</u>				
PURCH SERV-INSUR,H20,GARB,OTHE	7700/0300	0.00	0.00	0.00
MATERIALS & SUPPLIES	7700/0500	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00
<u>PUPIL TRANSPORTATION SERVICES</u>				
SALARIES	7800/0100	5,868.05	0.00	5,868.05
BENEFITS	7800/0200	3,350.11	0.00	3,350.11
PURCH SERV-INSUR,H20,GARB,OTHE	7800/0300	2,200.00	0.00	2,200.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	59.96	0.00	59.96
MATERIALS & SUPPLIES	7800/0500	1,025.00	0.00	1,025.00
OTHER	7800/0700	1,349.74	0.00	1,349.74
SUBTOTAL		\$ 13,852.86	\$ 0.00	\$ 13,852.86
<u>OPERATION OF PLANT</u>				

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<u>DESCRIPTION</u>				
PURCH SERV-INSUR,H20,GARB,OTHE	7900/0300	4,003.14	(200.00)	3,803.14
MATERIALS & SUPPLIES	7900/0500	0.00	0.00	0.00
CAPITAL OUTLAY	7900/0600	0.00	0.00	0.00
SUBTOTAL		\$ 4,003.14	\$ (200.00)	\$ 3,803.14
<u>MAINTENANCE OF PLANT</u>				
PURCH SERV-INSUR,H20,GARB,OTHE	8100/0300	100.42	0.00	100.42
MATERIALS & SUPPLIES	8100/0500	0.00	0.00	0.00
SUBTOTAL		\$ 100.42	\$ 0.00	\$ 100.42
<u>COMMUNITY SERVICES</u>				
SALARIES	9100/0100	8,981.50	0.00	8,981.50
BENEFITS	9100/0200	4,199.89	0.00	4,199.89
PURCH SERV-INSUR,H20,GARB,OTHE	9100/0300	0.00	0.00	0.00
MATERIALS & SUPPLIES	9100/0500	0.00	0.00	0.00
SUBTOTAL		\$ 13,181.39	\$ 0.00	\$ 13,181.39
<u>PENSION TRUST FUND</u>				
TRANSFERS	9900/0900	188,168.36	0.00	188,168.36
SUBTOTAL		\$ 188,168.36	\$ 0.00	\$ 188,168.36
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 7,529,839.97	\$ 182,360.87	\$ 7,712,200.84
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