

**THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FD
BUDGET AMENDMENT
FOR THE MONTH ENDED NOVEMBER 30, 2012**

<u>ESTIMATED REVENUE - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 10/31/2012</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 11/30/2012</u>
<u>DESCRIPTION</u>					
<u>FEDERAL DIRECT</u>					
MISCELLANEOUS FEDERAL DIRECT	3199	1,549,633.02	1,558,517.71	0.00	1,558,517.71
SUBTOTAL - FEDERAL DIRECT		\$ 1,549,633.02	1,558,517.71	\$ 0.00	\$ 1,558,517.71
<u>FEDERAL RECEIVED THROUGH STATE</u>					
VOCATIONAL EDUCATION ACTS	3201	41,194.82	83,302.40	0.00	83,302.40
RACE TO THE TOP/ARRA	3214	0.00	0.00	0.00	0.00
EISENHOWER MATH AND SCIENCE	3226	495,153.95	528,041.95	0.00	528,041.95
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	2,478,621.98	2,626,383.34	0.00	2,626,383.34
ELEM & SEC EDUC ACT (TITLE I)	3240	1,677,128.24	1,809,406.66	0.00	1,809,406.66
ADULT GENERAL EDUCATION	3251	182,267.57	198,166.22	214.90	198,381.12
ELEM & SEC EDUC ACT (TITLE IV)	3270	0.00	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	594,371.83	908,167.75	(0.09)	908,167.66
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 5,468,738.39	6,153,468.32	\$ 214.81	\$ 6,153,683.13
<u>REVENUE FROM LOCAL SOURCES</u>					
INTEREST ON INVESTMENTS	3431	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 0.00	0.00	\$ 0.00	\$ 0.00
TOTAL - REVENUES		\$ 7,018,371.41	7,711,986.03	\$ 214.81	\$ 7,712,200.84
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 7,018,371.41	7,711,986.03	\$ 214.81	\$ 7,712,200.84
BEGINNING FUND BALANCE	2700	0.00	350.00	0.00	350.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 7,018,371.41	7,712,336.03	\$ 214.81	\$ 7,712,550.84

<u>BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 10/31/2012</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 11/30/2012</u>
<u>DESCRIPTION</u>					
<u>INSTRUCTION</u>					
SALARIES	5000/0100	1,557,850.71	1,548,413.12	(10.20)	1,548,402.92
BENEFITS	5000/0200	651,033.82	671,966.90	(2,469.94)	669,496.96
PURCH SERV-INSUR,H20,GARB,OTHE	5000/0300	686,641.05	664,482.08	300.00	664,782.08
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	8,524.43	8,524.43	0.00	8,524.43
MATERIALS & SUPPLIES	5000/0500	155,279.05	210,374.69	(300.00)	210,074.69
CAPITAL OUTLAY	5000/0600	120,407.94	194,664.87	0.00	194,664.87
OTHER	5000/0700	122,580.71	145,716.71	(8.60)	145,708.11
SUBTOTAL		\$ 3,302,317.71	3,444,142.80	\$ (2,488.74)	\$ 3,441,654.06
<u>STUDENT SUPPORT SERVICES</u>					
SALARIES	6100/0100	840,196.87	983,644.09	33,173.50	1,016,817.59
BENEFITS	6100/0200	310,552.63	372,149.64	15,325.00	387,474.64
PURCH SERV-INSUR,H20,GARB,OTHE	6100/0300	151,468.45	152,581.45	0.00	152,581.45
MATERIALS & SUPPLIES	6100/0500	21,635.54	21,913.86	0.00	21,913.86
CAPITAL OUTLAY	6100/0600	30,806.73	30,597.18	0.00	30,597.18
OTHER	6100/0700	1,500.50	1,300.50	0.00	1,300.50

SUBTOTAL		\$ 1,356,160.72	1,562,186.72	\$ 48,498.50	\$ 1,610,685.22
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INSTUCTIONAL MEDIA SERVICES

CAPITAL OUTLAY	6200/0600	50,209.58	56,165.58	0.00	56,165.58
SUBTOTAL		\$ 50,209.58	56,165.58	\$ 0.00	\$ 56,165.58

INSTRUCTION & CURRICULUM

SALARIES	6300/0100	833,880.46	846,410.45	(32,000.00)	814,410.45
BENEFITS	6300/0200	283,413.57	310,644.83	(15,325.00)	295,319.83
PURCH SERV-INSUR,H20,GARB,OTHE	6300/0300	25,367.55	34,647.55	8.60	34,656.15
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	3,088.50	2,495.50	0.00	2,495.50
MATERIALS & SUPPLIES	6300/0500	18,908.30	18,208.30	0.00	18,208.30
CAPITAL OUTLAY	6300/0600	13,248.71	14,798.71	0.00	14,798.71
OTHER	6300/0700	9,850.18	12,036.38	0.00	12,036.38
SUBTOTAL		\$ 1,187,757.27	1,239,241.72	\$ (47,316.40)	\$ 1,191,925.32

INSTRUCTIONAL STAFF TRAINING

SALARIES	6400/0100	453,604.07	461,962.20	0.00	461,962.20
BENEFITS	6400/0200	121,007.04	127,465.56	571.02	128,036.58
PURCH SERV-INSUR,H20,GARB,OTHE	6400/0300	181,380.76	262,824.40	0.00	262,824.40
MATERIALS & SUPPLIES	6400/0500	18,188.63	21,138.63	0.00	21,138.63
CAPITAL OUTLAY	6400/0600	1,500.00	2,171.90	0.00	2,171.90
OTHER	6400/0700	87,063.06	98,962.85	735.62	99,698.47
SUBTOTAL		\$ 862,743.56	974,525.54	\$ 1,306.64	\$ 975,832.18

INSTRUCTION RELATED TECHNOLOGY

PURCH SERV-INSUR,H20,GARB,OTHE	6500/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	0.00	\$ 0.00	\$ 0.00

BOARD

PURCH SERV-INSUR,H20,GARB,OTHE	7100/0300	0.00	10,741.00	0.00	10,741.00
OTHER	7100/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	10,741.00	\$ 0.00	\$ 10,741.00

GENERAL ADMINISTRATION

OTHER	7200/0700	158,615.67	173,722.56	0.00	173,722.56
SUBTOTAL		\$ 158,615.67	173,722.56	\$ 0.00	\$ 173,722.56

SCHOOL ADMINISTRATION

SALARIES	7300/0100	12,927.03	12,927.03	0.00	12,927.03
BENEFITS	7300/0200	5,271.28	5,946.72	0.00	5,946.72
PURCH SERV-INSUR,H20,GARB,OTHE	7300/0300	0.00	4,500.00	0.00	4,500.00
MATERIALS & SUPPLIES	7300/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7300/0600	0.00	0.00	0.00	0.00
OTHER	7300/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 18,198.31	23,373.75	\$ 0.00	\$ 23,373.75

FISCAL SERVICES

PURCH SERV-INSUR,H20,GARB,OTHE	7500/0300	0.00	7,000.00	0.00	7,000.00
CAPITAL OUTLAY	7500/0600	0.00	1,995.00	0.00	1,995.00
SUBTOTAL		\$ 0.00	8,995.00	\$ 0.00	\$ 8,995.00

FOOD SERVICES

BENEFITS	7600/0200	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	0.00	\$ 0.00	\$ 0.00

CENTRAL SERVICES

PURCH SERV-INSUR,H20,GARB,OTHE	7700/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7700/0500	0.00	0.00	0.00	0.00
SUBTOTAL		<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

PUPIL TRANSPORTATION SERVICES

SALARIES	7800/0100	5,868.05	5,868.05	0.00	5,868.05
BENEFITS	7800/0200	3,350.11	3,350.11	0.00	3,350.11
PURCH SERV-INSUR,H20,GARB,OTHE	7800/0300	0.00	2,200.00	0.00	2,200.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	59.96	59.96	0.00	59.96
MATERIALS & SUPPLIES	7800/0500	1,035.50	1,025.00	0.00	1,025.00
OTHER	7800/0700	1,349.74	1,349.74	0.00	1,349.74
SUBTOTAL		<u>\$ 11,663.36</u>	<u>13,852.86</u>	<u>\$ 0.00</u>	<u>\$ 13,852.86</u>

OPERATION OF PLANT

PURCH SERV-INSUR,H20,GARB,OTHE	7900/0300	4,003.14	3,803.14	0.00	3,803.14
MATERIALS & SUPPLIES	7900/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7900/0600	0.00	0.00	0.00	0.00
SUBTOTAL		<u>\$ 4,003.14</u>	<u>3,803.14</u>	<u>\$ 0.00</u>	<u>\$ 3,803.14</u>

MAINTENANCE OF PLANT

PURCH SERV-INSUR,H20,GARB,OTHE	8100/0300	100.42	100.42	0.00	100.42
MATERIALS & SUPPLIES	8100/0500	0.00	0.00	0.00	0.00
SUBTOTAL		<u>\$ 100.42</u>	<u>100.42</u>	<u>\$ 0.00</u>	<u>\$ 100.42</u>

COMMUNITY SERVICES

SALARIES	9100/0100	46,781.50	8,981.50	0.00	8,981.50
BENEFITS	9100/0200	19,820.17	4,199.89	0.00	4,199.89
PURCH SERV-INSUR,H20,GARB,OTHE	9100/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	9100/0500	0.00	0.00	0.00	0.00
SUBTOTAL		<u>\$ 66,601.67</u>	<u>13,181.39</u>	<u>\$ 0.00</u>	<u>\$ 13,181.39</u>

PENSION TRUST FUND

TRANSFERS	9900/0900	0.00	188,168.36	0.00	188,168.36
SUBTOTAL		<u>\$ 0.00</u>	<u>188,168.36</u>	<u>\$ 0.00</u>	<u>\$ 188,168.36</u>

TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE \$ 7,018,371.41 7,712,200.84 \$ (0.00) \$ 7,712,200.84

ENDING FUND BALANCE PROJECTED TO 06/30/2013 \$ 0.00 135.19 \$ \$ 350.00

TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE \$ 7,018,371.41 7,712,336.03 \$ \$ 7,712,550.84