

**THE SCHOOL BOARD OF MONROE COUNTY  
SPECIAL REVENUE FEDERAL FD  
BUDGET AMENDMENT  
FOR THE MONTH ENDED AUGUST 31, 2012**

<u>ESTIMATED REVENUE - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2012	AMENDED BUDGET 7/31/2012	BUDGET AMENDMENT	AMENDED BUDGET 08/31/2012
<u>DESCRIPTION</u>					
<b><u>FEDERAL DIRECT</u></b>					
MISCELLANEOUS FEDERAL DIRECT	3199	1,229,702.25	1,549,633.02	0.00	1,549,633.02
SUBTOTAL - FEDERAL DIRECT		\$ 1,229,702.25	\$ 1,549,633.02	\$ 0.00	\$ 1,549,633.02
<b><u>FEDERAL RECEIVED THROUGH STATE</u></b>					
VOCATIONAL EDUCATION ACTS	3201	20,354.42	41,194.82	0.00	41,194.82
RACE TO THE TOP/ARRA	3214	0.00	0.00	0.00	0.00
EISENHOWER MATH AND SCIENCE	3226	248,361.39	528,041.95	0.00	528,041.95
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	1,780,020.98	2,626,383.34	0.00	2,626,383.34
ELEM & SEC EDUC ACT (TITLE I)	3240	1,394,759.71	1,677,128.24	0.00	1,677,128.24
ADULT GENERAL EDUCATION	3251	156,466.74	182,267.57	0.00	182,267.57
ELEM & SEC EDUC ACT (TITLE IV)	3270	0.00	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	254,408.11	601,890.92	175,000.00	776,890.92
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 3,854,371.35	\$ 5,656,906.84	\$ 175,000.00	\$ 5,831,906.84
<b><u>REVENUE FROM LOCAL SOURCES</u></b>					
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		\$ 5,084,073.60	\$ 7,206,539.86	\$ 175,000.00	\$ 7,381,539.86
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 5,084,073.60	\$ 7,206,539.86	\$ 175,000.00	\$ 7,381,539.86
BEGINNING FUND BALANCE	2700	266,557.36	266,557.36	0.00	266,557.36

TOTAL ESTIMATED REVENUES, OTHER  
FINANCING SOURCES AND FUND BALANCE

\$ 5,350,630.96 \$ 7,473,097.22 \$ 175,000.00 \$ 7,648,097.22

BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 7/31/2012</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 08/31/2012</u>
<b><u>INSTRUCTION</u></b>					
SALARIES	5000/0100	1,305,198.58	1,565,435.81	(6,959.77)	1,558,476.04
BENEFITS	5000/0200	538,564.61	636,638.92	11,577.45	648,216.37
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	310,226.59	688,013.96	4,501.20	692,515.16
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	0.00	8,524.43	0.00	8,524.43
MATERIALS & SUPPLIES	5000/0500	60,048.69	158,369.58	37,311.55	195,681.13
CAPITAL OUTLAY	5000/0600	27,473.61	123,309.15	58,932.79	182,241.94
OTHER	5000/0700	81,140.13	121,580.71	561.00	122,141.71
<b>SUBTOTAL</b>		<b>\$ 2,322,652.21</b>	<b>\$ 3,301,872.56</b>	<b>\$ 105,924.22</b>	<b>\$ 3,407,796.78</b>
<b><u>STUDENT SUPPORT SERVICES</u></b>					
SALARIES	6100/0100	831,929.59	840,646.87	(450.00)	840,196.87
BENEFITS	6100/0200	255,762.10	310,823.56	(270.93)	310,552.63
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	37,250.00	149,283.86	2,259.59	151,543.45
MATERIALS & SUPPLIES	6100/0500	6,550.07	22,174.61	(539.07)	21,635.54
CAPITAL OUTLAY	6100/0600	3,506.00	31,612.73	(806.00)	30,806.73
OTHER	6100/0700	1,600.00	1,600.50	(100.00)	1,500.50
<b>SUBTOTAL</b>		<b>\$ 1,136,597.76</b>	<b>\$ 1,356,142.13</b>	<b>\$ 93.59</b>	<b>\$ 1,356,235.72</b>
<b><u>INSTRUCTIONAL MEDIA SERVICES</u></b>					
CAPITAL OUTLAY	6200/0600	0.00	50,209.58	5,956.00	56,165.58
<b>SUBTOTAL</b>		<b>\$ 0.00</b>	<b>\$ 50,209.58</b>	<b>\$ 5,956.00</b>	<b>\$ 56,165.58</b>
<b><u>INSTRUCTION &amp; CURRICULUM</u></b>					
SALARIES	6300/0100	714,997.02	833,880.46	0.00	833,880.46

BENEFITS	6300/0200	251,094.56	283,413.57	0.00	283,413.57
PURCH SERV-INSUR,H20,GARB,OTHE	6300/0300	5,950.00	25,401.55	(34.00)	25,367.55
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	2,500.00	3,088.50	(93.00)	2,995.50
MATERIALS & SUPPLIES	6300/0500	5,500.00	18,908.30	0.00	18,908.30
CAPITAL OUTLAY	6300/0600	2,300.00	13,248.71	0.00	13,248.71
OTHER	6300/0700	2,500.00	9,850.18	0.00	9,850.18
SUBTOTAL		\$ 984,841.58	\$ 1,187,791.27	\$ (127.00)	\$ 1,187,664.27

**INSTRUCTIONAL STAFF TRAINING**

SALARIES	6400/0100	336,751.14	446,395.07	7,209.00	453,604.07
BENEFITS	6400/0200	92,551.13	120,315.04	610.04	120,925.08
PURCH SERV-INSUR,H20,GARB,OTHE	6400/0300	15,250.00	187,689.46	28,683.26	216,372.72
MATERIALS & SUPPLIES	6400/0500	1,151.00	19,110.44	(921.81)	18,188.63
CAPITAL OUTLAY	6400/0600	1,500.00	1,500.00	(200.00)	1,300.00
OTHER	6400/0700	4,000.00	90,513.31	(3,450.25)	87,063.06
SUBTOTAL		\$ 451,203.27	\$ 865,523.32	\$ 31,930.24	\$ 897,453.56

**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	0.00	10,741.00	10,741.00
OTHER	7100/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 10,741.00	\$ 10,741.00

**GENERAL ADMINISTRATION**

OTHER	7200/0700	46,124.89	156,265.65	2,350.02	158,615.67
SUBTOTAL		\$ 46,124.89	\$ 156,265.65	\$ 2,350.02	\$ 158,615.67

**SCHOOL ADMINISTRATION**

SALARIES	7300/0100	12,927.03	12,927.03	2,870.30	15,797.33
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BENEFITS	7300/0200	5,271.28	5,271.28	1,766.63	7,037.91
PURCH SERV-INSUR,H20,GARB,OTHE	7300/0300	0.00	0.00	4,500.00	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	\$ 18,198.31	\$ 9,136.93	\$ 27,335.24

**FISCAL SERVICES**

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

**PUPIL TRANSPORTATION SERVICES**

SALARIES	7800/0100	0.00	5,868.05	0.00	5,868.05
BENEFITS	7800/0200	0.00	3,350.11	0.00	3,350.11
PURCH SERV-INSUR,H20,GARB,OTHE	7800/0300	0.00	0.00	0.00	0.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	0.00	59.96	0.00	59.96
MATERIALS & SUPPLIES	7800/0500	1,010.50	1,035.50	0.00	1,035.50
OTHER	7800/0700	1,000.00	1,349.74	0.00	1,349.74
SUBTOTAL		\$ 2,010.50	\$ 11,663.36	\$ 0.00	\$ 11,663.36

**OPERATION OF PLANT**

PURCH SERV-INSUR,H20,GARB,OTHE	7900/0300	200.00	4,003.14	0.00	4,003.14
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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		\$ 200.00	\$ 4,003.14	\$ 0.00	\$ 4,003.14
 <b><u>MAINTENANCE OF PLANT</u></b>					
PURCH SERV-INSUR,H2O,GARB,OTHE	8100/0300	100.00	100.42	0.00	100.42
MATERIALS & SUPPLIES	8100/0500	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 100.00	\$ 100.42	\$ 0.00	\$ 100.42
 <b><u>COMMUNITY SERVICES</u></b>					
SALARIES	9100/0100	37,800.00	46,781.50	0.00	46,781.50
BENEFITS	9100/0200	15,620.28	19,820.17	0.00	19,820.17
PURCH SERV-INSUR,H2O,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		\$ 53,420.28	\$ 66,601.67	\$ 0.00	\$ 66,601.67
 <b><u>PENSION TRUST FUND</u></b>					
TRANSFERS	9900/0900	0.00	188,168.36	0.00	188,168.36
SUBTOTAL		\$ 0.00	\$ 188,168.36	\$ 0.00	\$ 188,168.36
 <b>TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE</b>					
		\$ 5,015,348.80	\$ 7,206,539.77	\$ 175,000.00	\$ 7,381,539.77
 <b>ENDING FUND BALANCE PROJECTED TO 06/30/2013</b>					
		\$ 335,282.16	\$ 266,557.45	\$	\$ 266,557.45
 <b>TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE</b>					
		\$ 5,350,630.96	\$ 7,473,097.22	\$	\$ 7,648,097.22