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MONROE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,798,892.53	2,277,320.93	2,943,186.93
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,233,652.58	1,300,427.65	1,239,726.00
1113 PSC PROPERTY TAX	362,685.64	400,226.11	300,000.00
1115 DELINQUENT PROPERTY TAX	42,076.36	48,949.99	28,000.00
1117 MOTOR VEHICLE TAX	371,463.84	387,187.58	345,000.00
1118 UNMINED MINERALS TAX	2,557.79	2,260.56	1,000.00
TOTAL AD VALOREM TAXES	2,012,436.21	2,139,051.89	1,913,726.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,149,814.95	1,258,988.20	1,000,000.00
TOTAL SALES & USE TAXES	1,149,814.95	1,258,988.20	1,000,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	2,745.25	2,668.90	.00
TOTAL OTHER TAXES	2,745.25	2,668.90	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	149,137.66	136,105.76	120,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	149,137.66	136,105.76	120,000.00
TUITION			
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	40,553.36	44,801.23	30,000.00
1511 TRAN INTEREST	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	40,553.36	44,801.23	30,000.00
OTHER REVENUE FROM LOCAL SOURCES			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	23,156.79	26,543.53	20,000.00
1990 MISCELLANEOUS REVENUE	9,841.97	59,655.87	15,500.00
1990AE MISC. AMERICAN EXPRESS	4,187.63	.00	3,350.00
1990PR PRESCHOOL TUITION REIMBURSE	.00	.00	.00
1990TM MISC. REVENUE-TECHNOLOGY MATCH	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,186.39	86,199.40	38,850.00
TOTAL REVENUE FROM LOCAL SOURCES	3,391,873.82	3,667,815.38	3,102,576.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	8,443,597.00	8,780,554.00	8,800,000.00
TOTAL STATE PROGRAM	8,443,597.00	8,780,554.00	8,800,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	87,726.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	87,726.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMBURSE	3,891.00	3,719.00	2,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,891.00	3,719.00	2,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES-STATE	21,575.66	21,591.79	21,570.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,575.66	21,591.79	21,570.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF STATE CONTRIBUTION	3,580,105.96	5,019,885.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,580,105.96	5,019,885.34	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	12,136,895.62	13,825,750.13	8,823,570.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	45,084.75	68,929.74	40,000.00
TOTAL FEDERAL REIMBURSEMENT	45,084.75	68,929.74	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	45,084.75	68,929.74	40,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	186,881.00	242,226.00	.00
5220 INDIRECT COSTS TRANSFER	103,739.57	113,324.26	100,000.00
TOTAL INTERFUND TRANSFERS	290,620.57	355,550.26	100,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	7,500.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	163.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,500.00	163.00	5,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	298,120.57	355,713.26	105,000.00
TOTAL RECEIPTS	15,871,974.76	17,918,208.51	12,071,146.00
TOTAL REVENUES	17,670,867.29	20,195,529.44	15,014,332.93

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WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,144,683.07	5,187,662.76	5,407,754.00
0200 EMPLOYEE BENEFITS	418,171.42	479,569.16	474,701.00
0280 ON-BEHALF	2,263,213.88	3,260,765.77	.00
0300 PURCHASED PROF AND TECH SERV	155,982.98	123,659.95	197,448.00
0400 PURCHASED PROPERTY SERVICES	37,829.21	34,511.35	38,411.00
0500 OTHER PURCHASED SERVICES	8,244.09	22,359.39	45,068.00
0600 SUPPLIES	24,275.68	30,615.06	93,061.00
0700 PROPERTY	63,676.67	97,009.42	57,556.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,139.68	22,392.18	17,127.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,141,216.68	9,258,545.04	6,331,126.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	374,200.69	431,452.13	436,627.00
0200 EMPLOYEE BENEFITS	26,830.22	31,150.03	36,237.00
0280 ON-BEHALF	162,417.06	268,215.58	.00
0300 PURCHASED PROF AND TECH SERV	651.50	744.02	850.00
0500 OTHER PURCHASED SERVICES	101,172.93	97,548.92	91,333.00
0600 SUPPLIES	2,588.45	8,303.95	8,900.00
0700 PROPERTY	228.54	2,408.30	450.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,061.94	1,610.42	1,640.00
TOTAL 2100 STUDENT SUPPORT SERVICES	670,151.33	841,433.35	576,037.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	425,275.96	425,006.83	485,145.00
0200 EMPLOYEE BENEFITS	23,678.81	25,996.09	31,955.00
0280 ON-BEHALF	191,668.45	272,100.83	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,835.96	34,149.45	33,985.00
0600 SUPPLIES	26,213.81	1,922.86	5,854.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	670,672.99	759,176.06	556,939.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	182,084.40	183,826.26	187,503.00
0200 EMPLOYEE BENEFITS	17,495.70	-36,735.41	55,373.00
0280 ON-BEHALF	69,383.00	93,314.61	.00
0300 PURCHASED PROF AND TECH SERV	100,176.48	109,419.47	126,117.80
0400 PURCHASED PROPERTY SERVICES	4,768.04	4,701.98	5,300.00
0500 OTHER PURCHASED SERVICES	41,284.51	22,448.53	28,649.00
0600 SUPPLIES	14,926.81	18,816.86	26,100.00
0700 PROPERTY	12,251.88	8,076.06	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,424.89	25,441.82	29,068.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	466,795.71	429,310.18	467,110.80
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	984,315.56	993,545.12	1,005,704.00
0200 EMPLOYEE BENEFITS	104,591.95	109,204.69	120,370.00
0280 ON-BEHALF	398,681.51	551,853.51	.00
0300 PURCHASED PROF AND TECH SERV	.00	417.83	1,275.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,088.56	17,862.50	16,652.00
0600 SUPPLIES	2,488.38	.00	1,581.00
0700 PROPERTY	6,416.29	2,145.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	483.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,512,582.25	1,675,028.65	1,146,065.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	269,160.49	269,864.88	330,011.00
0200 EMPLOYEE BENEFITS	47,307.35	48,776.43	67,036.00
0280 ON-BEHALF	93,309.60	117,713.67	.00
0300 PURCHASED PROF AND TECH SERV	16,257.56	12,665.45	53,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00
0500 OTHER PURCHASED SERVICES	69,586.05	77,817.53	83,800.00
0600 SUPPLIES	7,095.36	9,841.87	151,880.00
0700 PROPERTY	25,112.06	54,719.77	681,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-37,744.74	462.05	22,700.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	490,083.73	591,861.65	1,409,727.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	655,853.28	657,560.27	668,842.00
0200 EMPLOYEE BENEFITS	178,842.84	182,012.86	206,972.00
0280 ON-BEHALF	191,419.87	212,257.03	.00
0300 PURCHASED PROF AND TECH SERV	115,988.15	117,646.95	135,845.00
0400 PURCHASED PROPERTY SERVICES	106,751.72	116,844.89	140,471.00
0500 OTHER PURCHASED SERVICES	123,802.98	126,085.30	157,321.00
0600 SUPPLIES	695,580.00	750,276.19	780,000.00
0700 PROPERTY	5,130.55	47,632.64	95,551.32
0800 DEBT SERVICE AND MISCELLANEOUS	974.64	311.70	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,074,344.03	2,210,627.83	2,185,502.32
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	496,209.76	515,136.60	509,235.71
0200 EMPLOYEE BENEFITS	145,738.14	154,416.28	172,167.70
0280 ON-BEHALF	147,260.53	170,440.63	.00
0300 PURCHASED PROF AND TECH SERV	105.52	-2,022.52	2,225.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	3,694.06	450.00	4,000.00
0500 OTHER PURCHASED SERVICES	49,926.24	49,142.00	60,608.00
0600 SUPPLIES	147,484.53	157,490.93	243,970.00
0700 PROPERTY	28,522.60	32,306.20	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	360.15	-9,678.25	440.00
TOTAL 2700 STUDENT TRANSPORTATION	1,019,301.53	1,067,681.87	1,012,646.41
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	15,813.98	16,593.24	17,355.00
0200 EMPLOYEE BENEFITS	787.82	836.17	888.00
0280 ON-BEHALF	7,153.32	10,885.45	.00
TOTAL 3300 COMMUNITY SERVICES	23,755.12	28,314.86	18,243.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	324,642.99	390,363.02	370,886.40
TOTAL 5200 FUND TRANSFERS	324,642.99	390,363.02	370,886.40
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	940,050.00
TOTAL 5300 CONTINGENCY	.00	.00	940,050.00
TOTAL EXPENDITURES	15,393,546.36	17,252,342.51	15,014,332.93
TOTAL FOR GENERAL FUND (1)	2,277,320.93	2,943,186.93	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1637 VENDING	3,070.00	2,185.10	3,100.00
TOTAL FOOD SERVICE	3,070.00	2,185.10	3,100.00
STUDENT ACTIVITIES			
1730 DUES & FEES	171,774.25	182,937.23	172,000.00
TOTAL STUDENT ACTIVITIES	171,774.25	182,937.23	172,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	12,830.00	11,487.25	13,000.00
1920 CONTRIBUTIONS/DONATIONS	24,461.92	27,707.00	21,500.00
1920TE DONATIONS-TE	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	138,221.89	156,630.07	114,592.36
1990BK BASKETBALL REVENUE	3,379.35	13,053.73	3,400.00
1990BS BASEBALL REVENUE	5,776.00	10,055.74	5,800.00
1990DA DANCE	.00	.00	5,000.00
1990DC DAY CAMP REVENUE	407.00	.00	.00
1990FB FOOTBALL REVENUE	.00	.00	.00
1990FF MISC REVENUE FALL FESTIVAL	6,484.50	.00	.00
1990FM FALCON MARKET	.00	.00	.00
1990FR MISC FUND RAISER	.00	.00	.00
1990GM GYMNASTICS REVENUE	9,209.00	9,054.00	11,000.00
1990HF HALL OF FAME	.00	.00	.00
1990RC COMMUNITY RESOURCE CENTER	.00	1,397.00	1,500.00
1990SC SOCCER REVENUE	.00	.00	.00
1990SN SILVER SNEAKERS	18,098.00	13,880.00	18,000.00
1990SO SOFTBALL REVENUE	.00	.00	.00
1990SP SPECIAL EVENTS	.00	.00	.00
1990SW SWIM REVENUE	300.50	.00	.00
1990TE MISC. REVENUE TES	.00	.00	.00
1990TX 6% SALES TAX	.00	.00	.00
1990WF WATERMELON FESTIVAL REVENUE	1,523.65	956.50	2,000.00
1990YB YEARBOOK REVENUE	-5,970.92	9,686.42	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	214,720.89	253,907.71	195,792.36

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES	389,565.14	439,030.04	370,892.36
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,197,995.52	1,119,123.99	968,104.48
3200GE G.E.S. STATE REVENUE	.00	.00	.00
3200JH J.H.C. STATE REVENUE	.00	.00	.00
3200TE T.E.S. STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	1,197,995.52	1,119,123.99	968,104.48
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF STATE CONTRIBUTION	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,197,995.52	1,119,123.99	968,104.48
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,585,770.53	1,564,053.89	1,773,672.52
4500GE RESTRICTED FED. THRU STATE GES	93,562.67	107,156.35	96,000.00
4500HS RESTRICTED FED THRU STATE-MCHS	4,462.82	.00	.00
4500JH RESTRICTED FED THRU STATE-JHC	81,332.85	72,500.00	61,000.00
4500MS RESTRICTED FED THRU STATE-MCMS	97,040.43	62,500.00	.00
4500TE RESTRICTED FED THRU STATE-T.E.	65,793.94	80,563.58	61,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,927,963.24	1,886,773.82	1,991,672.52
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	7,835.00	7,766.00	6,603.00
TOTAL THROUGH INTERMEDIATE AGENCIES	7,835.00	7,766.00	6,603.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,935,798.24	1,894,539.82	1,998,275.52
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	29,000.00	48,534.42	29,000.00
5220	INDIRECT COSTS TRANSFER	.00	25,011.87	.00
	TOTAL INTERFUND TRANSFERS	29,000.00	73,546.29	29,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	29,000.00	73,546.29	29,000.00
	TOTAL RECEIPTS	3,552,358.90	3,526,240.14	3,366,272.36
	TOTAL REVENUES	3,552,358.90	3,526,240.14	3,366,272.36

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,843,996.00	1,979,922.38	1,820,774.94
0200 EMPLOYEE BENEFITS	431,061.52	452,863.37	426,558.79
0300 PURCHASED PROF AND TECH SERV	64,288.30	62,870.57	119,303.15
0400 PURCHASED PROPERTY SERVICES	22,909.17	6,452.07	9,000.00
0500 OTHER PURCHASED SERVICES	53,454.93	18,577.22	47,757.33
0600 SUPPLIES	198,080.34	153,416.12	169,628.53
0700 PROPERTY	113,715.40	88,191.96	73,097.62
0800 DEBT SERVICE AND MISCELLANEOUS	14,512.26	10,622.47	2,402.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,742,017.92	2,772,916.16	2,668,522.36
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	123,874.48	131,873.79	82,608.00
0200 EMPLOYEE BENEFITS	46,264.77	43,829.53	34,413.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,716.93	1,971.50	4,343.00
0600 SUPPLIES	5,927.97	9,136.37	10,117.48
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	378.44	20.00	554.00
TOTAL 2100 STUDENT SUPPORT SERVICES	182,162.59	186,831.19	132,035.48
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	186,176.15	146,808.22	149,582.39
0200 EMPLOYEE BENEFITS	33,741.42	27,036.05	27,076.13
0300 PURCHASED PROF AND TECH SERV	9,317.76	5,801.85	3,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,218.50	8,311.37	17,037.00
0600 SUPPLIES	14,137.18	16,388.30	14,704.00
0700 PROPERTY	19,072.00	4,560.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,462.03	3,282.82	3,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	280,125.04	212,188.94	215,199.52
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	6,100.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	5,570.74	4,833.17	5,305.00
0500 OTHER PURCHASED SERVICES	6,250.16	6,472.16	6,300.00
0600 SUPPLIES	54,130.70	55,465.16	59,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	72,051.60	66,770.49	71,105.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	47,040.14	45,514.27	43,000.00
0200 EMPLOYEE BENEFITS	7,025.42	7,818.76	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	54,065.56	53,333.03	52,000.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	4,691.42	.00
0200 EMPLOYEE BENEFITS	.00	786.86	.00
0500 OTHER PURCHASED SERVICES	.00	2,000.00	.00
0600 SUPPLIES	.00	7,521.72	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	15,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	177,793.41	147,843.69	147,962.50
0200 EMPLOYEE BENEFITS	15,441.67	17,959.94	22,432.18
0300 PURCHASED PROF AND TECH SERV	180.00	4,370.00	7,600.00
0500 OTHER PURCHASED SERVICES	1,235.92	1,751.08	1,950.00
0600 SUPPLIES	24,668.20	35,099.98	42,315.32
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,616.99	4,139.60	5,150.00
TOTAL 3300 COMMUNITY SERVICES	221,936.19	211,164.29	227,410.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	8,036.04	.00
TOTAL 5200 FUND TRANSFERS	.00	8,036.04	.00
TOTAL EXPENDITURES	3,552,358.90	3,526,240.14	3,366,272.36
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	750.33	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	166,282.00	164,746.00	164,600.00
TOTAL RESTRICTED	166,282.00	164,746.00	164,600.00
TOTAL REVENUE FROM STATE SOURCES	166,282.00	164,746.00	164,600.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	166,282.00	164,746.00	164,600.00
TOTAL REVENUES	166,282.00	165,496.33	164,600.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	37,238.00
0500 OTHER PURCHASED SERVICES	.00	.00	127,362.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	164,600.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	166,282.00	165,496.33	.00
TOTAL 5200 FUND TRANSFERS	166,282.00	165,496.33	.00
TOTAL EXPENDITURES	166,282.00	165,496.33	164,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	5,740.60	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	444,658.00	480,228.00	485,228.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	444,658.00	480,228.00	485,228.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	444,658.00	480,228.00	485,228.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	444,658.00	480,228.00	485,228.00
	TOTAL REVENUES	444,658.00	485,968.60	485,228.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	88,097.19
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	88,097.19
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	444,658.00	485,968.60	397,130.81
TOTAL 5200 FUND TRANSFERS	444,658.00	485,968.60	397,130.81
TOTAL EXPENDITURES	444,658.00	485,968.60	485,228.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	136,475.00	511,118.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,475.00	511,118.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	136,475.00	511,118.50	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	338,300.08	.00
TOTAL BOND PROCEEDS	.00	338,300.08	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	6,490.93	.00
TOTAL INTERFUND TRANSFERS	.00	6,490.93	.00
TOTAL OTHER RECEIPTS	.00	344,791.01	.00
TOTAL RECEIPTS	136,475.00	855,909.51	.00
TOTAL REVENUES	136,475.00	855,909.51	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,552.19	4,732.70	.00
0200 EMPLOYEE BENEFITS	.00	66.13	.00
0300 PURCHASED PROF AND TECH SERV	7,415.00	23,466.49	.00
0400 PURCHASED PROPERTY SERVICES	.00	744,066.96	.00
0600 SUPPLIES	.00	141,539.43	.00
0700 PROPERTY	.00	34,064.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	13,967.19	947,936.60	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,967.19	947,936.60	.00
TOTAL FOR CONSTRUCTION FUND (360)	122,507.81	-92,027.09	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	.00	84,987.00	.00
	TOTAL OTHER STATE FUNDING	.00	84,987.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	865,243.00	809,732.00	887,536.00
	TOTAL RESTRICTED	865,243.00	809,732.00	887,536.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF STATE CONTRIBUTION	262,521.50	262,696.58	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	262,521.50	262,696.58	.00
	TOTAL REVENUE FROM STATE SOURCES	1,127,764.50	1,157,415.58	887,536.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	719,701.99	727,600.77	739,017.21
	TOTAL INTERFUND TRANSFERS	719,701.99	727,600.77	739,017.21
	TOTAL OTHER RECEIPTS	719,701.99	727,600.77	739,017.21
	TOTAL RECEIPTS	1,847,466.49	1,885,016.35	1,626,553.21
	TOTAL REVENUES	1,847,466.49	1,885,016.35	1,626,553.21

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,847,466.49	1,885,016.35	1,626,553.21
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,847,466.49	1,885,016.35	1,626,553.21
TOTAL EXPENDITURES	1,847,466.49	1,885,016.35	1,626,553.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	133,011.76	201,275.94	174,866.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,032.35	2,512.95	2,000.00
TOTAL EARNINGS ON INVESTMENTS	2,032.35	2,512.95	2,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	92,806.16	103,563.12	111,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	92,806.16	103,563.12	111,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,196.65	17,275.45	15,000.00
1990C CHILD CARE	.00	.00	.00
1990E EXTENDED SCHOOL	.00	.00	.00
1990H HEADSTART	27,411.01	25,986.80	28,000.00
1990M PRESCHOOL MILK	8.50	.00	100.00
1990MC MILK COOLER REVENUE	.00	.00	.00
1990P PACE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,616.16	43,262.25	43,100.00
TOTAL REVENUE FROM LOCAL SOURCES	135,454.67	149,338.32	156,600.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,509.89	11,983.25	14,000.00
TOTAL RESTRICTED	11,509.89	11,983.25	14,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF STATE CONTRIBUTION	152,684.23	179,150.98	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	152,684.23	179,150.98	.00
TOTAL REVENUE FROM STATE SOURCES	164,194.12	191,134.23	14,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,555,171.04	1,493,113.22	1,651,818.00
4500SU FS SUMMER FEEDING	51,173.48	97,692.07	.00
TOTAL RESTRICTED THROUGH THE STATE	1,606,344.52	1,590,805.29	1,651,818.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	79,067.38	86,770.27	80,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	79,067.38	86,770.27	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,685,411.90	1,677,575.56	1,731,818.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	455.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	455.50	.00
TOTAL OTHER RECEIPTS	.00	455.50	.00
TOTAL RECEIPTS	1,985,060.69	2,018,503.61	1,902,418.00
TOTAL REVENUES	2,118,072.45	2,219,779.55	2,077,284.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	524,176.82	557,599.14	629,729.00
0200 EMPLOYEE BENEFITS	122,242.73	152,897.89	192,541.00
0280 ON-BEHALF	152,684.23	179,150.98	.00
0300 PURCHASED PROF AND TECH SERV	9,969.68	12,538.50	20,140.00
0400 PURCHASED PROPERTY SERVICES	11,077.33	9,589.05	16,300.00
0500 OTHER PURCHASED SERVICES	9,297.71	9,411.76	14,790.00
0600 SUPPLIES	876,838.70	905,600.35	1,066,138.00
0700 PROPERTY	67,281.74	59,054.38	20,246.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,629.00	545.00	17,400.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,793,197.94	1,886,387.05	1,977,284.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	103,739.57	113,324.26	100,000.00
TOTAL 5200 FUND TRANSFERS	103,739.57	113,324.26	100,000.00
TOTAL EXPENDITURES	1,896,937.51	1,999,711.31	2,077,284.00
TOTAL FOR FOOD SERVICE FUND (51)	221,134.94	220,068.24	.00

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DAYCARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	23,881.06	83,713.15	40,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	136,700.57	160,616.19	136,000.00
TOTAL STUDENT ACTIVITIES	136,700.57	160,616.19	136,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	6,453.60	.00	5,644.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,453.60	.00	5,644.00
TOTAL REVENUE FROM LOCAL SOURCES	143,154.17	160,616.19	141,644.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	29,808.00	43,577.75	25,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	29,808.00	43,577.75	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF STATE CONTRIBUTION	20,448.67	42,000.74	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	20,448.67	42,000.74	.00
TOTAL REVENUE FROM STATE SOURCES	50,256.67	85,578.49	25,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	193,410.84	246,194.68	166,644.00
TOTAL REVENUES	217,291.90	329,907.83	206,644.00

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DAYCARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	71,760.36	136,591.42	123,895.00
0200 EMPLOYEE BENEFITS	-20,852.99	34,093.66	40,839.00
0280 ON-BEHALF	20,448.67	42,000.74	.00
0300 PURCHASED PROF AND TECH SERV	.00	90.00	4,100.00
0500 OTHER PURCHASED SERVICES	-47.21	309.43	1,160.00
0600 SUPPLIES	22,250.54	25,059.47	31,200.00
0700 PROPERTY	1,845.38	6,003.66	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	360.00	450.00
TOTAL 3200 DAY CARE OPERATIONS	95,479.75	244,508.38	206,644.00
TOTAL EXPENDITURES	95,479.75	244,508.38	206,644.00
TOTAL FOR DAYCARE OPERATIONS (52)	121,812.15	85,399.45	.00

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DAYCARE OPERATIONS (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR DAYCARE OPERATIONS (61)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	854,411.48	852,744.17	.00
TOTAL 1000 INSTRUCTION	854,411.48	852,744.17	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	483.34	550.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	483.34	550.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	720.01	635.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	720.01	635.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,870.00	779.13	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,870.00	779.13	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	16,520.65	16,466.38	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,520.65	16,466.38	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	56,528.02	54,157.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	56,528.02	54,157.64	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	64,763.67	79,375.16	.00
TOTAL 2700 STUDENT TRANSPORTATION	64,763.67	79,375.16	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	995,297.17	1,004,707.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-995,297.17	-1,004,707.48	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	72,192.89	58,178.13	.00
TOTAL 3100 FOOD SERVICE OPERATION	72,192.89	58,178.13	.00
TOTAL EXPENDITURES	72,192.89	58,178.13	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-72,192.89	-58,178.13	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,670,867.29	20,195,529.44	15,014,332.93
TOTAL OF EXPENDITURES FUND 1	15,393,546.36	17,252,342.51	15,014,332.93
TOTAL FOR FUND 1	2,277,320.93	2,943,186.93	.00
TOTAL OF REVENUES FUND 2	3,552,358.90	3,526,240.14	3,366,272.36
TOTAL OF EXPENDITURES FUND 2	3,552,358.90	3,526,240.14	3,366,272.36
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	166,282.00	165,496.33	164,600.00
TOTAL OF EXPENDITURES FUND 310	166,282.00	165,496.33	164,600.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	444,658.00	485,968.60	485,228.00
TOTAL OF EXPENDITURES FUND 320	444,658.00	485,968.60	485,228.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	136,475.00	855,909.51	.00
TOTAL OF EXPENDITURES FUND 360	13,967.19	947,936.60	.00
TOTAL FOR FUND 360	122,507.81	-92,027.09	.00
TOTAL OF REVENUES FUND 400	1,847,466.49	1,885,016.35	1,626,553.21
TOTAL OF EXPENDITURES FUND 400	1,847,466.49	1,885,016.35	1,626,553.21
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,118,072.45	2,219,779.55	2,077,284.00
TOTAL OF EXPENDITURES FUND 51	1,896,937.51	1,999,711.31	2,077,284.00
TOTAL FOR FUND 51	221,134.94	220,068.24	.00
TOTAL OF REVENUES FUND 52	217,291.90	329,907.83	206,644.00
TOTAL OF EXPENDITURES FUND 52	95,479.75	244,508.38	206,644.00
TOTAL FOR FUND 52	121,812.15	85,399.45	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	995,297.17	1,004,707.48	.00
TOTAL FOR FUND 8	-995,297.17	-1,004,707.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	72,192.89	58,178.13	.00
TOTAL FOR FUND 81	-72,192.89	-58,178.13	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	24,169,530.54	26,922,921.89	21,314,361.29
GRAND TOTAL OF EXPENDITURES	21,549,262.52	23,674,267.27	21,314,361.29

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	2,620,268.02	3,248,654.62	.00

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REPORT OPTIONS

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Fiscal Year for reports	2019
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kathy Haile **