

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,943,066.97	3,975,764.55	-32,697.58	100.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,631,380.04	1,741,809.23	-110,429.19	106.77
1113	PSC PROPERTY TAX	647,002.56	659,803.88	-12,801.32	101.98
1115	DELINQUENT PROPERTY TAX	40,000.00	58,896.60	-18,896.60	147.24
1117	MOTOR VEHICLE TAX	405,000.00	492,871.53	-87,871.53	121.70
1118	UNMINED MINERALS TAX	4,000.00	24.40	3,975.60	.61
TOTAL AD VALOREM TAXES		2,727,382.60	2,953,405.64	-226,023.04	108.29
SALES & USE TAXES					
1121	UTILITIES TAX	1,100,000.00	1,168,125.08	-68,125.08	106.19
TOTAL SALES & USE TAXES		1,100,000.00	1,168,125.08	-68,125.08	106.19
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	16,456.82	-16,456.82	.00
TOTAL OTHER TAXES		.00	16,456.82	-16,456.82	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	147,000.00	119,276.41	27,723.59	81.14
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		147,000.00	119,276.41	27,723.59	81.14
TUITION					
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	42,000.00	44,264.62	-2,264.62	105.39
1511	TRAN INTEREST	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		42,000.00	44,264.62	-2,264.62	105.39
STUDENT ACTIVITIES					

MONROE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1730 DUES & FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	5,111.62	4,888.38	51.12
1990 MISCELLANEOUS REVENUE	24,000.00	21,687.45	2,312.55	90.36
1990AE MISC. AMERICAN EXPRESS	2,600.00	78.00	2,522.00	3.00
1990PR PRESCHOOL TUITION REIMBURSE	.00	.00	.00	.00
1990TM MISC. REVENUE-TECHNOLOGY MATCH	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,600.00	26,877.07	9,722.93	73.43
TOTAL REVENUE FROM LOCAL SOURCES	4,052,982.60	4,328,405.64	-275,423.04	106.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	7,931,173.00	7,934,377.00	-3,204.00	100.04
TOTAL STATE PROGRAM	7,931,173.00	7,934,377.00	-3,204.00	100.04
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	65,398.00	81,650.00	-16,252.00	124.85
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	65,398.00	81,650.00	-16,252.00	124.85
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	4,000.00	17,303.00	-13,303.00	432.58
3131 MISCELLANEOUS REIMBURSEMENTS	.00	5,870.00	-5,870.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	23,173.00	-19,173.00	579.33
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES-STATE	20,000.00	.00	20,000.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,000.00	.00	20,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE CONTRIBUTION	.00	5,320,707.37	-5,320,707.37	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,320,707.37	-5,320,707.37	.00
	TOTAL REVENUE FROM STATE SOURCES	8,020,571.00	13,359,907.37	-5,339,336.37	166.57
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	43,000.00	69,599.92	-26,599.92	161.86
	TOTAL FEDERAL REIMBURSEMENT	43,000.00	69,599.92	-26,599.92	161.86
	TOTAL REVENUE FROM FEDERAL SOURCES	43,000.00	69,599.92	-26,599.92	161.86
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	371,742.50	-371,742.50	.00
5220	INDIRECT COSTS TRANSFER	542,883.76	505,076.35	37,807.41	93.04
	TOTAL INTERFUND TRANSFERS	542,883.76	876,818.85	-333,935.09	161.51
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,000.00	2,400.00	2,600.00	48.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	2,400.00	2,600.00	48.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	200,000.00	106,022.00	93,978.00	53.01
	TOTAL CAPITAL LEASE PROCEEDS	200,000.00	106,022.00	93,978.00	53.01
	TOTAL OTHER RECEIPTS	747,883.76	985,240.85	-237,357.09	131.74
	TOTAL RECEIPTS	12,864,437.36	18,743,153.78	-5,878,716.42	145.70

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	16,807,504.33	22,718,918.33	-5,911,414.00	135.17

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,544,626.43	5,238,927.91	305,698.52	94.49
0200 EMPLOYEE BENEFITS	577,101.66	521,831.28	55,270.38	90.42
0280 ON-BEHALF	.00	3,381,332.73	-3,381,332.73	.00
0300 PURCHASED PROF AND TECH SERV	255,221.00	287,014.04	-31,793.04	112.46
0400 PURCHASED PROPERTY SERVICES	36,332.48	28,262.82	8,069.66	77.79
0500 OTHER PURCHASED SERVICES	66,664.82	29,804.89	36,859.93	44.71
0600 SUPPLIES	78,360.00	47,745.76	30,614.24	60.93
0700 PROPERTY	56,650.00	13,731.44	42,918.56	24.24
0800 DEBT SERVICE AND MISCELLANEOUS	18,953.00	13,230.89	5,722.11	69.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,633,909.39	9,561,881.76	-2,927,972.37	144.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	388,710.65	318,677.99	70,032.66	81.98
0200 EMPLOYEE BENEFITS	41,450.21	22,803.26	18,646.95	55.01
0280 ON-BEHALF	.00	206,991.96	-206,991.96	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	180.00	1,120.00	13.85
0500 OTHER PURCHASED SERVICES	92,580.00	66,678.16	25,901.84	72.02
0600 SUPPLIES	14,500.00	12,836.54	1,663.46	88.53
0700 PROPERTY	4,350.00	1,813.54	2,536.46	41.69
0800 DEBT SERVICE AND MISCELLANEOUS	301.00	60.00	241.00	19.93
TOTAL 2100 STUDENT SUPPORT SERVICES	543,191.86	630,041.45	-86,849.59	115.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	574,070.48	555,079.92	18,990.56	96.69
0200 EMPLOYEE BENEFITS	52,879.10	50,243.21	2,635.89	95.02
0280 ON-BEHALF	.00	345,977.72	-345,977.72	.00
0300 PURCHASED PROF AND TECH SERV	40,000.00	.00	40,000.00	.00
0500 OTHER PURCHASED SERVICES	38,240.00	20,698.05	17,541.95	54.13
0600 SUPPLIES	1,939.80	.00	1,939.80	.00
0700 PROPERTY	33,000.00	.00	33,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	740,129.38	971,998.90	-231,869.52	131.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	202,156.20	200,056.68	2,099.52	98.96
0200 EMPLOYEE BENEFITS	98,379.05	69,859.12	28,519.93	71.01
0280 ON-BEHALF	100,000.00	109,820.19	-9,820.19	109.82
0300 PURCHASED PROF AND TECH SERV	152,220.00	139,228.12	12,991.88	91.47
0400 PURCHASED PROPERTY SERVICES	7,199.79	2,472.28	4,727.51	34.34
0500 OTHER PURCHASED SERVICES	77,850.80	71,267.10	6,583.70	91.54
0600 SUPPLIES	21,545.00	14,398.55	7,146.45	66.83
0700 PROPERTY	4,300.00	1,000.00	3,300.00	23.26
0800 DEBT SERVICE AND MISCELLANEOUS	33,169.00	16,868.53	16,300.47	50.86

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	696,819.84	624,970.57	71,849.27	89.69
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,080,922.77	1,057,589.35	23,333.42	97.84
0200	EMPLOYEE BENEFITS	140,148.05	134,611.16	5,536.89	96.05
0280	ON-BEHALF	.00	607,574.44	-607,574.44	.00
0300	PURCHASED PROF AND TECH SERV	1,275.00	.00	1,275.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,959.55	32,183.16	-11,223.61	153.55
0600	SUPPLIES	1,581.00	.00	1,581.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	483.00	.00	483.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,245,369.37	1,831,958.11	-586,588.74	147.10
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	386,865.45	310,278.70	76,586.75	80.20
0200	EMPLOYEE BENEFITS	70,597.06	59,542.68	11,054.38	84.34
0280	ON-BEHALF	.00	150,167.26	-150,167.26	.00
0300	PURCHASED PROF AND TECH SERV	18,060.90	13,045.25	5,015.65	72.23
0400	PURCHASED PROPERTY SERVICES	399,870.94	.00	399,870.94	.00
0500	OTHER PURCHASED SERVICES	26,880.00	153,444.95	-126,564.95	570.85
0600	SUPPLIES	80,600.00	32,115.14	48,484.86	39.85
0700	PROPERTY	138,000.00	98,126.49	39,873.51	71.11
0800	DEBT SERVICE AND MISCELLANEOUS	13,804.00	15,892.58	-2,088.58	115.13
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,134,678.35	832,613.05	302,065.30	73.38
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	736,430.26	735,351.77	1,078.49	99.85
0200	EMPLOYEE BENEFITS	267,260.60	260,590.03	6,670.57	97.50
0280	ON-BEHALF	.00	231,069.37	-231,069.37	.00
0300	PURCHASED PROF AND TECH SERV	109,200.00	61,137.95	48,062.05	55.99
0400	PURCHASED PROPERTY SERVICES	159,710.00	120,232.69	39,477.31	75.28
0500	OTHER PURCHASED SERVICES	191,400.00	165,403.52	25,996.48	86.42
0600	SUPPLIES	794,584.84	602,301.47	192,283.37	75.80
0700	PROPERTY	57,000.00	46,922.69	10,077.31	82.32
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	7,000.00	-6,800.00	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,315,785.70	2,230,009.49	85,776.21	96.30
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	442,771.11	407,461.55	35,309.56	92.03
0200	EMPLOYEE BENEFITS	155,916.85	133,380.85	22,536.00	85.55
0280	ON-BEHALF	.00	143,680.07	-143,680.07	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	2,303.68	4,655.00	-2,351.32	202.07
0400 PURCHASED PROPERTY SERVICES	1,000.00	-5,734.20	6,734.20	-573.42
0500 OTHER PURCHASED SERVICES	84,000.00	72,688.04	11,311.96	86.53
0600 SUPPLIES	240,500.00	143,384.24	97,115.76	59.62
0700 PROPERTY	21,000.00	112,754.49	-91,754.49	536.93
0800 DEBT SERVICE AND MISCELLANEOUS	960.00	177.00	783.00	18.44
TOTAL 2700 STUDENT TRANSPORTATION	948,451.64	1,012,447.04	-63,995.40	106.75
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,405.21	7,679.54	10,725.67	41.72
0200 EMPLOYEE BENEFITS	1,594.79	2,153.20	-558.41	135.01
0280 ON-BEHALF	.00	2,124.49	-2,124.49	.00
TOTAL 3300 COMMUNITY SERVICES	20,000.00	11,957.23	8,042.77	59.79
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	1,989,168.80	502,748.55	1,486,420.25	25.27
TOTAL 5200 FUND TRANSFERS	1,989,168.80	502,748.55	1,486,420.25	25.27
5300 CONTINGENCY				
0840 CONTINGENCY	540,000.00	.00	540,000.00	.00
TOTAL 5300 CONTINGENCY	540,000.00	.00	540,000.00	.00
TOTAL EXPENDITURES	16,807,504.33	18,210,626.15	-1,403,121.82	108.35
TOTAL FOR GENERAL FUND (1)	.00	4,508,292.18	-4,508,292.18	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1730	DUES & FEES	.00	171,398.49	-171,398.49	.00
1740	STUDENT FEES	3,500.00	4,554.55	-1,054.55	130.13
1740CR	ANNUAL CHROMEBOOK FEES	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	3,500.00	175,953.04	-172,453.04	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	8,680.00	-8,680.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	22,778.59	-22,778.59	.00
1920TE	DONATIONS- TES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	59,011.00	264,953.72	-205,942.72	448.99
1990BK	BASKETBALL REVENUE	.00	6,350.00	-6,350.00	.00
1990BS	BASEBALL REVENUE	.00	16,229.60	-16,229.60	.00
1990CV	MISC COVID19	.00	.00	.00	.00
1990DA	DANCE	.00	.00	.00	.00
1990DC	DAY CAMP REVENUE	.00	.00	.00	.00
1990FB	FOOTBALL REVENUE	.00	.00	.00	.00
1990FF	MISC REVENUE FALL FESTIVAL	.00	.00	.00	.00
1990FM	FALCON MARKET	.00	.00	.00	.00
1990FR	MISC FUND RAISER	1,000.00	.00	1,000.00	.00
1990GM	GYMNASTICS REVENUE	.00	.00	.00	.00
1990HF	HALL OF FAME	.00	.00	.00	.00
1990RC	COMMUNITY RESOURCE CENTER	.00	425.00	-425.00	.00
1990SC	SOCCER REVENUE	.00	.00	.00	.00
1990SN	SILVER SNEAKERS	.00	1,224.00	-1,224.00	.00
1990SO	SOFTBALL REVENUE	.00	.00	.00	.00
1990SP	SPECIAL EVENTS	.00	.00	.00	.00
1990SW	SWIM REVENUE	.00	.00	.00	.00
1990TE	MISC. REVENUE TES	.00	.00	.00	.00
1990TX	6% SALES TAX	.00	.00	.00	.00
1990WF	WATERMELON FESTIVAL REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1990YB YEARBOOK REVENUE	1,500.00	.00	1,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,511.00	320,640.91	-259,129.91	521.27
TOTAL REVENUE FROM LOCAL SOURCES	65,011.00	496,593.95	-431,582.95	763.86
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,048,009.82	980,778.70	67,231.12	93.58
3200GE G.E.S. STATE REVENUE	.00	.00	.00	.00
3200JH J.H.C. STATE REVENUE	.00	.00	.00	.00
3200TE T.E.S. STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	1,048,009.82	980,778.70	67,231.12	93.58
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,048,009.82	980,778.70	67,231.12	93.58
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	9,772,517.00	5,617,214.62	4,155,302.38	57.48
4500GE RESTRICTED FED. THRU STATE GES	100,000.00	144,641.98	-44,641.98	144.64
4500HS RESTRICTED FED THRU STATE-MCHS	100,000.00	110,019.33	-10,019.33	110.02
4500JH RESTRICTED FED THRU STATE-JHC	100,000.00	110,293.90	-10,293.90	110.29
4500MS RESTRICTED FED THRU STATE-MCMS	100,000.00	100,079.80	-79.80	100.08
4500TE RESTRICTED FED THRU STATE-T.E.	100,000.00	175,920.94	-75,920.94	175.92
TOTAL RESTRICTED THROUGH THE STATE	10,272,517.00	6,258,170.57	4,014,346.43	60.92
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	5,828.00	6,374.01	-546.01	109.37

MONROE COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES		5,828.00	6,374.01	-546.01	109.37
TOTAL REVENUE FROM FEDERAL SOURCES		10,278,345.00	6,264,544.58	4,013,800.42	60.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	119,421.66	-119,421.66	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	119,421.66	-119,421.66	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	119,421.66	-119,421.66	.00
TOTAL RECEIPTS		11,391,365.82	7,861,338.89	3,530,026.93	69.01
TOTAL REVENUES		11,391,365.82	7,861,338.89	3,530,026.93	69.01

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,157,793.97	2,716,723.98	1,441,069.99	65.34
0200 EMPLOYEE BENEFITS	1,018,984.57	779,461.95	239,522.62	76.49
0300 PURCHASED PROF AND TECH SERV	832,858.98	80,890.17	751,968.81	9.71
0400 PURCHASED PROPERTY SERVICES	1,300.00	1,738.04	-438.04	133.70
0500 OTHER PURCHASED SERVICES	361,789.52	31,558.71	330,230.81	8.72
0600 SUPPLIES	713,647.97	499,306.84	214,341.13	69.97
0700 PROPERTY	579,508.81	731,397.22	-151,888.41	126.21
0800 DEBT SERVICE AND MISCELLANEOUS	83,243.27	5,205.68	78,037.59	6.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,749,127.09	4,846,282.59	2,902,844.50	62.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	802,380.40	212,947.82	589,432.58	26.54
0200 EMPLOYEE BENEFITS	362,749.94	108,369.94	254,380.00	29.87
0300 PURCHASED PROF AND TECH SERV	211,187.98	738.00	210,449.98	.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,316.00	4,464.69	-148.69	103.45
0600 SUPPLIES	66,931.40	10,407.69	56,523.71	15.55
0700 PROPERTY	-5,000.00	287.98	-5,287.98	-5.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,442,565.72	337,216.12	1,105,349.60	23.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	125,602.00	130,324.75	-4,722.75	103.76
0200 EMPLOYEE BENEFITS	76,029.57	33,368.43	42,661.14	43.89
0300 PURCHASED PROF AND TECH SERV	150,313.48	55,550.68	94,762.80	36.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,000.00	250,681.58	-238,681.58	999.99
0600 SUPPLIES	57,700.79	94,299.68	-36,598.89	163.43
0700 PROPERTY	7,000.00	20,392.05	-13,392.05	291.32
0800 DEBT SERVICE AND MISCELLANEOUS	1,595.00	.00	1,595.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	430,240.84	584,617.17	-154,376.33	135.88
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1.00	20,151.47	-20,150.47	999.99
0200	EMPLOYEE BENEFITS	3.00	9,189.12	-9,186.12	999.99
0300	PURCHASED PROF AND TECH SERV	25,000.00	.00	25,000.00	.00
0500	OTHER PURCHASED SERVICES	2.00	1,727.58	-1,725.58	999.99
0600	SUPPLIES	1.00	1,232.86	-1,231.86	999.99
	TOTAL 2500 BUSINESS SUPPORT SERVICES	25,007.00	32,301.03	-7,294.03	129.17
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	114,000.00	.00	114,000.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	9,916.42	-9,916.42	.00
0400	PURCHASED PROPERTY SERVICES	.00	31,145.62	-31,145.62	.00
0500	OTHER PURCHASED SERVICES	249,999.99	7,435.02	242,564.97	2.97
0600	SUPPLIES	249,027.99	192,512.42	56,515.57	77.31
0800	DEBT SERVICE AND MISCELLANEOUS	.00	115.00	-115.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	613,027.98	241,124.48	371,903.50	39.33
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	178,497.00	43,571.15	134,925.85	24.41
0200	EMPLOYEE BENEFITS	-1,251.57	11,482.10	-12,733.67	-917.42
0300	PURCHASED PROF AND TECH SERV	.00	350.00	-350.00	.00
0400	PURCHASED PROPERTY SERVICES	15,999.99	.00	15,999.99	.00
0500	OTHER PURCHASED SERVICES	147,999.99	.00	147,999.99	.00
0600	SUPPLIES	8,000.00	37,190.82	-29,190.82	464.89
0700	PROPERTY	404,411.00	31,589.00	372,822.00	7.81
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	753,656.41	124,183.07	629,473.34	16.48
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	7,685.20	100,222.35	-92,537.15	999.99
0200	EMPLOYEE BENEFITS	2,722.41	61,401.50	-58,679.09	999.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,269.35	-2,269.35	.00
	TOTAL 3200 DAY CARE OPERATIONS	10,407.61	163,893.20	-153,485.59	999.99
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	204,729.40	190,284.67	14,444.73	92.94
0200	EMPLOYEE BENEFITS	44,216.87	39,392.09	4,824.78	89.09

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	191,617.08	25,330.90	166,286.18	13.22
0500	OTHER PURCHASED SERVICES	1,344.06	1,350.74	-6.68	100.50
0600	SUPPLIES	71,708.41	44,019.09	27,689.32	61.39
0700	PROPERTY	5,000.00	528.99	4,471.01	10.58
0800	DEBT SERVICE AND MISCELLANEOUS	1,640.00	1,640.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		520,255.82	302,546.48	217,709.34	58.15
5200 FUND TRANSFERS					
0900	OTHER ITEMS	74,568.00	1,207,889.58	-1,133,321.58	999.99
TOTAL 5200 FUND TRANSFERS		74,568.00	1,207,889.58	-1,133,321.58	999.99
TOTAL EXPENDITURES		11,618,856.47	7,840,053.72	3,778,802.75	67.48
TOTAL FOR SPECIAL REVENUE (2)		-227,490.65	21,285.17	-248,775.82	-9.36

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	164,958.00	164,958.00	.00	100.00
TOTAL RESTRICTED		164,958.00	164,958.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		164,958.00	164,958.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		164,958.00	164,958.00	.00	100.00
TOTAL REVENUES		164,958.00	164,958.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	9,157.00	.00	9,157.00	.00
0500	OTHER PURCHASED SERVICES	155,801.00	.00	155,801.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		164,958.00	.00	164,958.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	164,958.00	-164,958.00	.00
TOTAL 5200 FUND TRANSFERS		.00	164,958.00	-164,958.00	.00
TOTAL EXPENDITURES		164,958.00	164,958.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	700,976.00	700,976.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		700,976.00	700,976.00	.00	100.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		700,976.00	700,976.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	810,040.00	810,040.00	.00	100.00
TOTAL RESTRICTED		810,040.00	810,040.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		810,040.00	810,040.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,511,016.00	1,511,016.00	.00	100.00
	TOTAL REVENUES	1,511,016.00	1,511,016.00	.00	100.00

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,511,016.00	1,511,016.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,511,016.00	1,511,016.00	.00	100.00
TOTAL EXPENDITURES	1,511,016.00	1,511,016.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	25,383.33	-25,383.33	.00
TOTAL EARNINGS ON INVESTMENTS		.00	25,383.33	-25,383.33	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	26,190.22	.00	26,190.22	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		26,190.22	.00	26,190.22	.00
TOTAL REVENUE FROM LOCAL SOURCES		26,190.22	25,383.33	806.89	96.92
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	6,350,000.00	6,330,000.00	20,000.00	99.69
5120	BOND PREMIUM	.00	26,190.22	-26,190.22	.00
TOTAL BOND ISSUANCE		6,350,000.00	6,356,190.22	-6,190.22	100.10
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,649,513.32	831,708.39	817,804.93	50.42
5210E	FUND TRANSFER CONS ARP ESSER	2,000,000.00	.00	2,000,000.00	.00
TOTAL INTERFUND TRANSFERS		3,649,513.32	831,708.39	2,817,804.93	22.79
TOTAL OTHER RECEIPTS		9,999,513.32	7,187,898.61	2,811,614.71	71.88
TOTAL RECEIPTS		10,025,703.54	7,213,281.94	2,812,421.60	71.95

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	10,025,703.54	7,213,281.94	2,812,421.60	71.95

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,043,145.06	640,931.85	402,213.21	61.44
0400	PURCHASED PROPERTY SERVICES	6,528,524.16	976,512.06	5,552,012.10	14.96
0500	OTHER PURCHASED SERVICES	10,869.64	13,412.55	-2,542.91	123.39
0600	SUPPLIES	387,160.00	3,862.00	383,298.00	1.00
0700	PROPERTY	1,390,868.84	376,108.06	1,014,760.78	27.04
0800	DEBT SERVICE AND MISCELLANEOUS	196,429.40	76,520.00	119,909.40	38.96
0840	CONTINGENCY	418,706.44	.00	418,706.44	.00
0900	OTHER ITEMS	50,000.00	29,817.05	20,182.95	59.63
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		10,025,703.54	2,117,163.57	7,908,539.97	21.12
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		10,025,703.54	2,117,163.57	7,908,539.97	21.12
TOTAL FOR CONSTRUCTION FUND (360)		.00	5,096,118.37	-5,096,118.37	.00

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE CONTRIBUTION	.00	161,522.23	-161,522.23	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	161,522.23	-161,522.23	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	161,522.23	-161,522.23	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,734,855.89	1,734,855.88	.01	100.00
	TOTAL INTERFUND TRANSFERS	1,734,855.89	1,734,855.88	.01	100.00
	TOTAL OTHER RECEIPTS	1,734,855.89	1,734,855.88	.01	100.00
	TOTAL RECEIPTS	1,734,855.89	1,896,378.11	-161,522.22	109.31
	TOTAL REVENUES	1,734,855.89	1,896,378.11	-161,522.22	109.31

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,734,855.89	1,896,378.11	-161,522.22	109.31
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,734,855.89	1,896,378.11	-161,522.22	109.31
TOTAL EXPENDITURES		1,734,855.89	1,896,378.11	-161,522.22	109.31
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		175,000.00	564,790.51	-389,790.51	322.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	7,400.10	-4,400.10	246.67
TOTAL EARNINGS ON INVESTMENTS		3,000.00	7,400.10	-4,400.10	246.67
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	114,000.00	63,874.40	50,125.60	56.03
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		114,000.00	63,874.40	50,125.60	56.03
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	15,000.00	600.10	14,399.90	4.00
1990C	CHILD CARE	.00	.00	.00	.00
1990E	EXTENDED SCHOOL	.00	.00	.00	.00
1990H	HEADSTART	32,650.00	23,519.64	9,130.36	72.04
1990M	PRESCHOOL MILK	101.00	.00	101.00	.00
1990MC	MILK COOLER REVENUE	.00	.00	.00	.00
1990P	PACE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		47,751.00	24,119.74	23,631.26	50.51
TOTAL REVENUE FROM LOCAL SOURCES		164,751.00	95,394.24	69,356.76	57.90
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	11,798.01	3,201.99	78.65
TOTAL RESTRICTED		15,000.00	11,798.01	3,201.99	78.65
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE CONTRIBUTION	.00	198,858.35	-198,858.35	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	198,858.35	-198,858.35	.00
TOTAL REVENUE FROM STATE SOURCES		15,000.00	210,656.36	-195,656.36	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,973,173.30	2,027,166.64	-53,993.34	102.74
4500SU	FS SUMMER FEEDING	.00	155,141.54	-155,141.54	.00
TOTAL RESTRICTED THROUGH THE STATE		1,973,173.30	2,182,308.18	-209,134.88	110.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	80,400.00	106,018.18	-25,618.18	131.86
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		80,400.00	106,018.18	-25,618.18	131.86
TOTAL REVENUE FROM FEDERAL SOURCES		2,053,573.30	2,288,326.36	-234,753.06	111.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,233,324.30	2,594,376.96	-361,052.66	116.17
TOTAL REVENUES		2,408,324.30	3,159,167.47	-750,843.17	131.18

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	711,063.60	718,531.55	-7,467.95	101.05
0200	EMPLOYEE BENEFITS	257,111.35	253,434.48	3,676.87	98.57
0280	ON-BEHALF	.00	198,858.35	-198,858.35	.00
0300	PURCHASED PROF AND TECH SERV	20,840.00	14,757.00	6,083.00	70.81
0400	PURCHASED PROPERTY SERVICES	13,600.00	6,900.39	6,699.61	50.74
0500	OTHER PURCHASED SERVICES	11,360.00	10,697.12	662.88	94.16
0600	SUPPLIES	1,177,621.88	1,031,288.54	146,333.34	87.57
0700	PROPERTY	18,050.00	20,487.71	-2,437.71	113.51
0800	DEBT SERVICE AND MISCELLANEOUS	24,457.66	48,311.00	-23,853.34	197.53
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,234,104.49	2,303,266.14	-69,161.65	103.10
5200 FUND TRANSFERS					
0900	OTHER ITEMS	173,099.81	176,192.65	-3,092.84	101.79
TOTAL 5200 FUND TRANSFERS		173,099.81	176,192.65	-3,092.84	101.79
TOTAL EXPENDITURES		2,407,204.30	2,479,458.79	-72,254.49	103.00
TOTAL FOR FOOD SERVICE FUND (51)		1,120.00	679,708.68	-678,588.68	999.99

MONROE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
DAYCARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	-27,327.09	27,327.09	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	203.39	-203.39	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	203.39	-203.39	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	140,000.00	198,901.91	-58,901.91	142.07
	TOTAL STUDENT ACTIVITIES	140,000.00	198,901.91	-58,901.91	142.07
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	9,000.00	5,203.11	3,796.89	57.81
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	5,203.11	3,796.89	57.81
	TOTAL REVENUE FROM LOCAL SOURCES	149,000.00	204,308.41	-55,308.41	137.12
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	37,922.70	8,359.17	29,563.53	22.04
	TOTAL EXPENDITURE REIMBURSEMENTS	37,922.70	8,359.17	29,563.53	22.04
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE CONTRIBUTION	.00	22,542.68	-22,542.68	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	22,542.68	-22,542.68	.00
	TOTAL REVENUE FROM STATE SOURCES	37,922.70	30,901.85	7,020.85	81.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	42,326.29	.00	42,326.29	.00
	TOTAL INTERFUND TRANSFERS	42,326.29	.00	42,326.29	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAYCARE OPERATIONS (52)				
TOTAL OTHER RECEIPTS	42,326.29	.00	42,326.29	.00
TOTAL RECEIPTS	229,248.99	235,210.26	-5,961.27	102.60
TOTAL REVENUES	229,248.99	207,883.17	21,365.82	90.68

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAYCARE OPERATIONS (52)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	159,570.29	81,486.67	78,083.62	51.07
0200 EMPLOYEE BENEFITS	40,459.20	20,330.24	20,128.96	50.25
0280 ON-BEHALF	.00	22,542.68	-22,542.68	.00
0300 PURCHASED PROF AND TECH SERV	1,100.00	120.00	980.00	10.91
0500 OTHER PURCHASED SERVICES	1,160.00	1,577.22	-417.22	135.97
0600 SUPPLIES	21,409.50	5,635.17	15,774.33	26.32
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	229.85	220.15	51.08
TOTAL 3200 DAY CARE OPERATIONS	229,148.99	131,921.83	97,227.16	57.57
TOTAL EXPENDITURES	229,148.99	131,921.83	97,227.16	57.57
TOTAL FOR DAYCARE OPERATIONS (52)	100.00	75,961.34	-75,861.34	999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,807,504.33	22,718,918.33	-5,911,414.00	135.17
TOTAL OF EXPENDITURES FUND 1	16,807,504.33	18,210,626.15	-1,403,121.82	108.35
TOTAL FOR FUND 1	.00	4,508,292.18	-4,508,292.18	.00
TOTAL OF REVENUES FUND 2	11,391,365.82	7,861,338.89	3,530,026.93	69.01
TOTAL OF EXPENDITURES FUND 2	11,618,856.47	7,840,053.72	3,778,802.75	67.48
TOTAL FOR FUND 2	-227,490.65	21,285.17	-248,775.82	-9.36
TOTAL OF REVENUES FUND 310	164,958.00	164,958.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	164,958.00	164,958.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,511,016.00	1,511,016.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,511,016.00	1,511,016.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	10,025,703.54	7,213,281.94	2,812,421.60	71.95
TOTAL OF EXPENDITURES FUND 360	10,025,703.54	2,117,163.57	7,908,539.97	21.12
TOTAL FOR FUND 360	.00	5,096,118.37	-5,096,118.37	.00
TOTAL OF REVENUES FUND 400	1,734,855.89	1,896,378.11	-161,522.22	109.31
TOTAL OF EXPENDITURES FUND 400	1,734,855.89	1,896,378.11	-161,522.22	109.31
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,408,324.30	3,159,167.47	-750,843.17	131.18
TOTAL OF EXPENDITURES FUND 51	2,407,204.30	2,479,458.79	-72,254.49	103.00
TOTAL FOR FUND 51	1,120.00	679,708.68	-678,588.68	999.99
TOTAL OF REVENUES FUND 52	229,248.99	207,883.17	21,365.82	90.68
TOTAL OF EXPENDITURES FUND 52	229,148.99	131,921.83	97,227.16	57.57
TOTAL FOR FUND 52	100.00	75,961.34	-75,861.34	999.99
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,512,417.44	35,623,281.86	-3,110,864.42	109.57
GRAND TOTAL OF EXPENDITURES	32,738,688.09	30,338,034.49	2,400,653.60	92.67
GRAND TOTAL	-226,270.65	5,285,247.37	-5,511,518.02	-999.99

** END OF REPORT - Generated by Mitzy Cook **