

**MONROE COUNTY BOARD OF EDUCATION
TREASURER'S REPORT SUMMARY
For the End of Year 2018**

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	2,277,321	15,369,208	14,703,342	2,943,187
	Sick Leave Escrow	83,000			83,000
					-
2	Federal & State Grants	-	3,526,240	3,526,240	-
					-
310	Capital Outlay	-	165,496	165,496	-
					-
320	Building Fund	-	485,969	485,969	-
					-
360	Construction Fund	122,508	855,910	947,937	30,481
	* GES Fire	36,033			
	* Transportation Roof	86,475			
					-
400	Debt Service	-	1,885,016	1,885,016	-
					-
51	Food Service	201,276	1,994,065	1,975,273	220,068
					-
52	Day Care	83,713	242,093	240,406	85,399
					-
	TOTAL FUND	2,890,326	24,523,997	23,929,679	3,484,643