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MONROE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,277,320.93	2,277,320.93	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,235,000.00	1,300,427.65	-65,427.65	105.30
1113 PSC PROPERTY TAX	275,000.00	400,226.11	-125,226.11	145.54
1115 DELINQUENT PROPERTY TAX	28,000.00	48,949.99	-20,949.99	174.82
1117 MOTOR VEHICLE TAX	339,000.00	387,187.58	-48,187.58	114.21
1118 UNMINED MINERALS TAX	1,000.00	2,260.56	-1,260.56	226.06
TOTAL AD VALOREM TAXES	1,878,000.00	2,139,051.89	-261,051.89	113.90
SALES & USE TAXES				
1121 UTILITIES TAX	1,000,000.00	1,258,988.20	-258,988.20	125.90
TOTAL SALES & USE TAXES	1,000,000.00	1,258,988.20	-258,988.20	125.90
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,668.90	-2,668.90	.00
TOTAL OTHER TAXES	.00	2,668.90	-2,668.90	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	120,000.00	136,105.76	-16,105.76	113.42
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	120,000.00	136,105.76	-16,105.76	113.42
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	44,801.23	-19,801.23	179.20
1511 TRAN INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,000.00	44,801.23	-19,801.23	179.20
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	20,000.00	26,543.53	-6,543.53	132.72
1990 MISCELLANEOUS REVENUE	15,500.00	59,655.87	-44,155.87	384.88
1990AE MISC. AMERICAN EXPRESS	3,350.00	.00	3,350.00	.00
1990PR PRESCHOOL TUITION REIMBURSE	.00	.00	.00	.00
1990TM MISC. REVENUE-TECHNOLOGY MATCH	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,850.00	86,199.40	-47,349.40	221.88
TOTAL REVENUE FROM LOCAL SOURCES	3,061,850.00	3,667,815.38	-605,965.38	119.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,495,227.00	8,780,554.00	-285,327.00	103.36
TOTAL STATE PROGRAM	8,495,227.00	8,780,554.00	-285,327.00	103.36
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	84,987.00	.00	84,987.00	.00
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	84,987.00	.00	84,987.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	3,600.00	3,719.00	-119.00	103.31
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,600.00	3,719.00	-119.00	103.31
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES-STATE	21,570.00	21,591.79	-21.79	100.10
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,570.00	21,591.79	-21.79	100.10
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	2,470,884.82	-2,470,884.82	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,470,884.82	-2,470,884.82	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	8,605,384.00	11,276,749.61	-2,671,365.61	131.04
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	40,000.00	68,929.74	-28,929.74	172.32
TOTAL FEDERAL REIMBURSEMENT	40,000.00	68,929.74	-28,929.74	172.32
TOTAL REVENUE FROM FEDERAL SOURCES	40,000.00	68,929.74	-28,929.74	172.32
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	242,226.00	-242,226.00	.00
5220 INDIRECT COSTS TRANSFER	100,000.00	113,324.26	-13,324.26	113.32
TOTAL INTERFUND TRANSFERS	100,000.00	355,550.26	-255,550.26	355.55
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	163.00	4,837.00	3.26
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	163.00	4,837.00	3.26
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	105,000.00	355,713.26	-250,713.26	338.77
TOTAL RECEIPTS	11,812,234.00	15,369,207.99	-3,556,973.99	130.11
TOTAL REVENUES	14,089,554.93	17,646,528.92	-3,556,973.99	125.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,254,458.00	5,187,662.76	66,795.24	98.73
0200 EMPLOYEE BENEFITS	449,863.06	479,569.16	-29,706.10	106.60
0280 ON-BEHALF	.00	1,439,377.33	-1,439,377.33	.00
0300 PURCHASED PROF AND TECH SERV	177,200.00	123,659.95	53,540.05	69.79
0400 PURCHASED PROPERTY SERVICES	35,286.94	34,511.35	775.59	97.80
0500 OTHER PURCHASED SERVICES	12,971.00	22,359.39	-9,388.39	172.38
0600 SUPPLIES	88,683.91	30,615.06	58,068.85	34.52
0700 PROPERTY	52,806.06	97,009.42	-44,203.36	183.71
0800 DEBT SERVICE AND MISCELLANEOUS	16,051.16	22,392.18	-6,341.02	139.51
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,087,320.13	7,437,156.60	-1,349,836.47	122.17
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	433,780.00	431,452.13	2,327.87	99.46
0200 EMPLOYEE BENEFITS	32,115.00	31,150.03	964.97	97.00
0280 ON-BEHALF	.00	119,711.32	-119,711.32	.00
0300 PURCHASED PROF AND TECH SERV	2,050.00	744.02	1,305.98	36.29
0500 OTHER PURCHASED SERVICES	101,441.00	97,548.92	3,892.08	96.16
0600 SUPPLIES	6,150.00	8,303.95	-2,153.95	135.02
0700 PROPERTY	2,900.00	2,408.30	491.70	83.04
0800 DEBT SERVICE AND MISCELLANEOUS	2,625.00	1,610.42	1,014.58	61.35
TOTAL 2100 STUDENT SUPPORT SERVICES	581,061.00	692,929.09	-111,868.09	119.25
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	448,482.60	425,006.83	23,475.77	94.77
0200 EMPLOYEE BENEFITS	27,368.00	25,996.09	1,371.91	94.99
0280 ON-BEHALF	.00	117,923.13	-117,923.13	.00
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	34,032.00	34,149.45	-117.45	100.35
0600 SUPPLIES	5,700.00	1,922.86	3,777.14	33.73
0700 PROPERTY	950.00	.00	950.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	516,632.60	604,998.36	-88,365.76	117.10
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	183,762.00	183,826.26	-64.26	100.03
0200 EMPLOYEE BENEFITS	55,069.00	-36,735.41	91,804.41	-66.71
0280 ON-BEHALF	.00	51,004.65	-51,004.65	.00
0300 PURCHASED PROF AND TECH SERV	105,450.00	109,419.47	-3,969.47	103.76
0400 PURCHASED PROPERTY SERVICES	4,800.00	4,701.98	98.02	97.96
0500 OTHER PURCHASED SERVICES	33,505.00	22,448.53	11,056.47	67.00
0600 SUPPLIES	16,065.00	18,816.86	-2,751.86	117.13
0700 PROPERTY	3,700.00	8,076.06	-4,376.06	218.27
0800 DEBT SERVICE AND MISCELLANEOUS	30,168.00	25,441.82	4,726.18	84.33

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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	432,519.00	387,000.22	45,518.78	89.48
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	995,088.00	993,545.12	1,542.88	99.84
0200 EMPLOYEE BENEFITS	112,225.00	109,204.69	3,020.31	97.31
0280 ON-BEHALF	.00	275,670.60	-275,670.60	.00
0300 PURCHASED PROF AND TECH SERV	1,840.00	417.83	1,422.17	22.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,627.00	17,862.50	-1,235.50	107.43
0600 SUPPLIES	1,580.97	.00	1,580.97	.00
0700 PROPERTY	.00	2,145.00	-2,145.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	482.96	.00	482.96	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,127,843.93	1,398,845.74	-271,001.81	124.03
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	285,624.00	269,864.88	15,759.12	94.48
0200 EMPLOYEE BENEFITS	52,407.00	48,776.43	3,630.57	93.07
0280 ON-BEHALF	.00	74,877.21	-74,877.21	.00
0300 PURCHASED PROF AND TECH SERV	32,850.00	12,665.45	20,184.55	38.56
0400 PURCHASED PROPERTY SERVICES	25,000.00	.00	25,000.00	.00
0500 OTHER PURCHASED SERVICES	53,445.00	77,817.53	-24,372.53	145.60
0600 SUPPLIES	144,754.15	9,841.87	134,912.28	6.80
0700 PROPERTY	625,909.79	54,719.77	571,190.02	8.74
0800 DEBT SERVICE AND MISCELLANEOUS	21,700.00	462.05	21,237.95	2.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,241,689.94	549,025.19	692,664.75	44.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	649,612.00	657,560.27	-7,948.27	101.22
0200 EMPLOYEE BENEFITS	183,740.00	182,012.86	1,727.14	99.06
0280 ON-BEHALF	.00	182,447.66	-182,447.66	.00
0300 PURCHASED PROF AND TECH SERV	140,190.00	117,646.95	22,543.05	83.92
0400 PURCHASED PROPERTY SERVICES	137,416.00	116,844.89	20,571.11	85.03
0500 OTHER PURCHASED SERVICES	132,250.00	126,085.30	6,164.70	95.34
0600 SUPPLIES	742,600.00	750,276.19	-7,676.19	101.03
0700 PROPERTY	35,452.00	47,632.64	-12,180.64	134.36
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	311.70	588.30	34.63
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,022,160.00	2,180,818.46	-158,658.46	107.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	506,428.71	515,136.60	-8,707.89	101.72
0200 EMPLOYEE BENEFITS	160,987.70	154,416.28	6,571.42	95.92
0280 ON-BEHALF	.00	142,930.74	-142,930.74	.00
0300 PURCHASED PROF AND TECH SERV	1,325.00	-2,022.52	3,347.52	-152.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	4,000.00	450.00	3,550.00	11.25
0500 OTHER PURCHASED SERVICES	54,281.00	49,142.00	5,139.00	90.53
0600 SUPPLIES	293,417.00	157,490.93	135,926.07	53.67
0700 PROPERTY	14,700.00	32,306.20	-17,606.20	219.77
0800 DEBT SERVICE AND MISCELLANEOUS	585.00	-9,678.25	10,263.25	-999.99
TOTAL 2700 STUDENT TRANSPORTATION	1,035,724.41	1,040,171.98	-4,447.57	100.43
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,355.00	16,593.24	761.76	95.61
0200 EMPLOYEE BENEFITS	888.00	836.17	51.83	94.16
0280 ON-BEHALF	.00	4,603.92	-4,603.92	.00
TOTAL 3300 COMMUNITY SERVICES	18,243.00	22,033.33	-3,790.33	120.78
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	353,877.55	390,363.02	-36,485.47	110.31
TOTAL 5200 FUND TRANSFERS	353,877.55	390,363.02	-36,485.47	110.31
5300 CONTINGENCY				
0840 CONTINGENCY	672,483.37	.00	672,483.37	.00
TOTAL 5300 CONTINGENCY	672,483.37	.00	672,483.37	.00
TOTAL EXPENDITURES	14,089,554.93	14,703,341.99	-613,787.06	104.36
TOTAL FOR GENERAL FUND (1)	.00	2,943,186.93	-2,943,186.93	.00

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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	3,100.00	2,185.10	914.90	70.49
TOTAL FOOD SERVICE	3,100.00	2,185.10	914.90	70.49
STUDENT ACTIVITIES				
1730 DUES & FEES	172,000.00	182,937.23	-10,937.23	106.36
TOTAL STUDENT ACTIVITIES	172,000.00	182,937.23	-10,937.23	106.36
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	13,000.00	11,487.25	1,512.75	88.36
1920 CONTRIBUTIONS/DONATIONS	22,550.00	27,707.00	-5,157.00	122.87
1920TE DONATIONS-TE	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	136,345.00	156,630.07	-20,285.07	114.88
1990BK BASKETBALL REVENUE	3,400.00	13,053.73	-9,653.73	383.93
1990BS BASEBALL REVENUE	5,800.00	10,055.74	-4,255.74	173.37
1990DA DANCE	5,000.00	.00	5,000.00	.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	.00	.00	.00	.00
1990GM GYMNASTICS REVENUE	11,000.00	9,054.00	1,946.00	82.31
1990HF HALL OF FAME	.00	.00	.00	.00
1990RC COMMUNITY RESOURCE CENTER	1,500.00	1,397.00	103.00	93.13
1990SC SOCCER REVENUE	.00	.00	.00	.00
1990SN SILVER SNEAKERS	18,000.00	13,880.00	4,120.00	77.11
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
1990WF WATERMELON FESTIVAL REVENUE	2,000.00	956.50	1,043.50	47.83
1990YB YEARBOOK REVENUE	.00	9,686.42	-9,686.42	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	218,595.00	253,907.71	-35,312.71	116.15

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	393,695.00	439,030.04	-45,335.04	111.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,246,527.45	1,119,123.99	127,403.46	89.78
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	1,246,527.45	1,119,123.99	127,403.46	89.78
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	1,246,527.45	1,119,123.99	127,403.46	89.78
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	1,563,056.77	1,564,053.89	-997.12	100.06
4500GE RESTRICTED FED THRU STATE GES	105,000.00	107,156.35	-2,156.35	102.05
4500HS RESTRICTED FED THRU STATE-MCHS	.00	.00	.00	.00
4500JH RESTRICTED FED THRU STATE-JHC	72,500.00	72,500.00	.00	100.00
4500MS RESTRICTED FED THRU STATE-MCMS	62,500.00	62,500.00	.00	100.00
4500TE RESTRICTED FED THRU STATE-T.E.	72,500.00	80,563.58	-8,063.58	111.12
TOTAL RESTRICTED THROUGH THE STATE	1,875,556.77	1,886,773.82	-11,217.05	100.60
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	7,766.00	7,766.00	.00	100.00
TOTAL THROUGH INTERMEDIATE AGENCIES	7,766.00	7,766.00	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,883,322.77	1,894,539.82	-11,217.05	100.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	29,000.00	48,534.42	-19,534.42	167.36



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220	INDIRECT COSTS TRANSFER	.00	25,011.87	-25,011.87	.00
	TOTAL INTERFUND TRANSFERS	29,000.00	73,546.29	-44,546.29	253.61
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	29,000.00	73,546.29	-44,546.29	253.61
	TOTAL RECEIPTS	3,552,545.22	3,526,240.14	26,305.08	99.26
	TOTAL REVENUES	3,552,545.22	3,526,240.14	26,305.08	99.26

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,972,435.97	1,979,922.38	-7,486.41	100.38
0200 EMPLOYEE BENEFITS	436,618.00	452,863.37	-16,245.37	103.72
0300 PURCHASED PROF AND TECH SERV	71,480.75	62,870.57	8,610.18	87.95
0400 PURCHASED PROPERTY SERVICES	9,100.00	6,452.07	2,647.93	70.90
0500 OTHER PURCHASED SERVICES	42,780.99	18,577.22	24,203.77	43.42
0600 SUPPLIES	202,057.51	153,416.12	48,641.39	75.93
0700 PROPERTY	68,988.20	88,191.96	-19,203.76	127.84
0800 DEBT SERVICE AND MISCELLANEOUS	7,402.00	10,622.47	-3,220.47	143.51
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,810,863.42	2,772,916.16	37,947.26	98.65
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	97,202.73	131,873.79	-34,671.06	135.67
0200 EMPLOYEE BENEFITS	45,900.92	43,829.53	2,071.39	95.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,223.48	1,971.50	3,251.98	37.74
0600 SUPPLIES	11,626.89	9,136.37	2,490.52	78.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	20.00	680.00	2.86
TOTAL 2100 STUDENT SUPPORT SERVICES	160,654.02	186,831.19	-26,177.17	116.29
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	151,333.23	146,808.22	4,525.01	97.01
0200 EMPLOYEE BENEFITS	25,307.50	27,036.05	-1,728.55	106.83
0300 PURCHASED PROF AND TECH SERV	5,521.61	5,801.85	-280.24	105.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,708.21	8,311.37	9,396.84	46.94
0600 SUPPLIES	20,388.00	16,388.30	3,999.70	80.38
0700 PROPERTY	3,508.00	4,560.33	-1,052.33	130.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,122.28	3,282.82	-1,160.54	154.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	225,888.83	212,188.94	13,699.89	93.94
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	5,305.00	4,833.17	471.83	91.11
0500 OTHER PURCHASED SERVICES	6,300.00	6,472.16	-172.16	102.73
0600 SUPPLIES	59,500.00	55,465.16	4,034.84	93.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	71,105.00	66,770.49	4,334.51	93.90
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,000.00	45,514.27	-2,514.27	105.85
0200 EMPLOYEE BENEFITS	9,000.00	7,818.76	1,181.24	86.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	52,000.00	53,333.03	-1,333.03	102.56
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	4,691.45	4,691.42	.03	100.00
0200 EMPLOYEE BENEFITS	434.51	786.86	-352.35	181.09
0500 OTHER PURCHASED SERVICES	2,000.00	2,000.00	.00	100.00
0600 SUPPLIES	7,874.04	7,521.72	352.32	95.53
TOTAL 3200 DAY CARE OPERATIONS	15,000.00	15,000.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	147,808.20	147,843.69	-35.49	100.02
0200 EMPLOYEE BENEFITS	18,022.59	17,959.94	62.65	99.65
0300 PURCHASED PROF AND TECH SERV	4,370.00	4,370.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,686.60	1,751.08	-64.48	103.82
0600 SUPPLIES	41,006.56	35,099.98	5,906.58	85.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,140.00	4,139.60	.40	99.99
TOTAL 3300 COMMUNITY SERVICES	217,033.95	211,164.29	5,869.66	97.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	8,036.04	-8,036.04	.00
TOTAL 5200 FUND TRANSFERS	.00	8,036.04	-8,036.04	.00
TOTAL EXPENDITURES	3,552,545.22	3,526,240.14	26,305.08	99.26
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	750.33	-750.33	.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	164,746.00	164,746.00	.00	100.00
TOTAL RESTRICTED		164,746.00	164,746.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		164,746.00	164,746.00	.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		164,746.00	164,746.00	.00	100.00
TOTAL REVENUES		164,746.00	165,496.33	-750.33	100.46

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.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	164,746.00	165,496.33	-750.33	100.46
TOTAL 5200 FUND TRANSFERS	164,746.00	165,496.33	-750.33	100.46
TOTAL EXPENDITURES	164,746.00	165,496.33	-750.33	100.46
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,740.60	-5,740.60	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	480,228.00	480,228.00	.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	480,228.00	480,228.00	.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	480,228.00	480,228.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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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	480,228.00	480,228.00	.00	100.00
	TOTAL REVENUES	480,228.00	485,968.60	-5,740.60	101.20

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	480,228.00	485,968.60	-5,740.60	101.20
TOTAL 5200 FUND TRANSFERS	480,228.00	485,968.60	-5,740.60	101.20
TOTAL EXPENDITURES	480,228.00	485,968.60	-5,740.60	101.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00



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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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	511,118.50	-511,118.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	511,118.50	-511,118.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	511,118.50	-511,118.50	.00
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	338,300.08	338,300.08	.00	100.00
TOTAL BOND ISSUANCE	338,300.08	338,300.08	.00	100.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,490.93	6,490.93	.00	100.00
TOTAL INTERFUND TRANSFERS	6,490.93	6,490.93	.00	100.00
TOTAL OTHER RECEIPTS	344,791.01	344,791.01	.00	100.00
TOTAL RECEIPTS	344,791.01	855,909.51	-511,118.50	248.24
TOTAL REVENUES	344,791.01	855,909.51	-511,118.50	248.24

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	4,732.70	-4,732.70	.00
0200	EMPLOYEE BENEFITS	.00	66.13	-66.13	.00
0300	PURCHASED PROF AND TECH SERV	27,228.09	23,466.49	3,761.60	86.18
0400	PURCHASED PROPERTY SERVICES	300,000.00	744,066.96	-444,066.96	248.02
0600	SUPPLIES	.00	141,539.43	-141,539.43	.00
0700	PROPERTY	.00	34,064.89	-34,064.89	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	17,562.92	.00	17,562.92	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		344,791.01	947,936.60	-603,145.59	274.93
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		344,791.01	947,936.60	-603,145.59	274.93
TOTAL FOR CONSTRUCTION FUND (360)		.00	-92,027.09	92,027.09	.00

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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	84,987.00	-84,987.00	.00
	TOTAL OTHER STATE FUNDING	.00	84,987.00	-84,987.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	826,950.00	809,732.00	17,218.00	97.92
	TOTAL RESTRICTED	826,950.00	809,732.00	17,218.00	97.92
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE CONTRIBUTION	.00	262,696.58	-262,696.58	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	262,696.58	-262,696.58	.00
	TOTAL REVENUE FROM STATE SOURCES	826,950.00	1,157,415.58	-330,465.58	139.96
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	795,394.63	727,600.77	67,793.86	91.48
	TOTAL INTERFUND TRANSFERS	795,394.63	727,600.77	67,793.86	91.48
	TOTAL OTHER RECEIPTS	795,394.63	727,600.77	67,793.86	91.48
	TOTAL RECEIPTS	1,622,344.63	1,885,016.35	-262,671.72	116.19
	TOTAL REVENUES	1,622,344.63	1,885,016.35	-262,671.72	116.19

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,622,344.63	1,885,016.35	-262,671.72	116.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,622,344.63	1,885,016.35	-262,671.72	116.19
TOTAL EXPENDITURES	1,622,344.63	1,885,016.35	-262,671.72	116.19
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	84,000.00	201,275.94	-117,275.94	239.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	2,512.95	-1,012.95	167.53
TOTAL EARNINGS ON INVESTMENTS	1,500.00	2,512.95	-1,012.95	167.53
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	99,627.00	103,563.12	-3,936.12	103.95
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	99,627.00	103,563.12	-3,936.12	103.95
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,000.00	17,275.45	-5,275.45	143.96
1990C CHILD CARE	.00	.00	.00	.00
1990E EXTENDED SCHOOL	.00	.00	.00	.00
1990H HEADSTART	25,000.00	25,986.80	-986.80	103.95
1990M PRESCHOOL MILK	100.00	.00	100.00	.00
1990MC MILK COOLER REVENUE	.00	.00	.00	.00
1990P PACE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,100.00	43,262.25	-6,162.25	116.61
TOTAL REVENUE FROM LOCAL SOURCES	138,227.00	149,338.32	-11,111.32	108.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	11,983.25	2,016.75	85.59
TOTAL RESTRICTED	14,000.00	11,983.25	2,016.75	85.59
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	154,712.31	-154,712.31	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	154,712.31	-154,712.31	.00
TOTAL REVENUE FROM STATE SOURCES	14,000.00	166,695.56	-152,695.56	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,648,058.00	1,493,113.22	154,944.78	90.60
4500SU FS SUMMER FEEDING	.00	97,692.07	-97,692.07	.00
TOTAL RESTRICTED THROUGH THE STATE	1,648,058.00	1,590,805.29	57,252.71	96.53
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	80,000.00	86,770.27	-6,770.27	108.46
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,000.00	86,770.27	-6,770.27	108.46
TOTAL REVENUE FROM FEDERAL SOURCES	1,728,058.00	1,677,575.56	50,482.44	97.08
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	455.50	-455.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	455.50	-455.50	.00
TOTAL OTHER RECEIPTS	.00	455.50	-455.50	.00
TOTAL RECEIPTS	1,880,285.00	1,994,064.94	-113,779.94	106.05
TOTAL REVENUES	1,964,285.00	2,195,340.88	-231,055.88	111.76

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
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	585,231.00	557,599.14	27,631.86	95.28
0200 EMPLOYEE BENEFITS	153,639.00	152,897.89	741.11	99.52
0280 ON-BEHALF	.00	154,712.31	-154,712.31	.00
0300 PURCHASED PROF AND TECH SERV	15,080.00	12,538.50	2,541.50	83.15
0400 PURCHASED PROPERTY SERVICES	12,300.00	9,589.05	2,710.95	77.96
0500 OTHER PURCHASED SERVICES	13,490.00	9,411.76	4,078.24	69.77
0600 SUPPLIES	1,053,499.00	905,600.35	147,898.65	85.96
0700 PROPERTY	14,146.00	59,054.38	-44,908.38	417.46
0800 DEBT SERVICE AND MISCELLANEOUS	16,900.00	545.00	16,355.00	3.22
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,864,285.00	1,861,948.38	2,336.62	99.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	100,000.00	113,324.26	-13,324.26	113.32
TOTAL 5200 FUND TRANSFERS	100,000.00	113,324.26	-13,324.26	113.32
TOTAL EXPENDITURES	1,964,285.00	1,975,272.64	-10,987.64	100.56
TOTAL FOR FOOD SERVICE FUND (51)	.00	220,068.24	-220,068.24	.00

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DAYCARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,775.21	83,713.15	-72,937.94	776.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	136,762.35	160,616.19	-23,853.84	117.44
TOTAL STUDENT ACTIVITIES	136,762.35	160,616.19	-23,853.84	117.44
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	11,988.10	.00	11,988.10	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,988.10	.00	11,988.10	.00
TOTAL REVENUE FROM LOCAL SOURCES	148,750.45	160,616.19	-11,865.74	107.98
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	8,774.80	43,577.75	-34,802.95	496.62
TOTAL EXPENDITURE REIMBURSEMENTS	8,774.80	43,577.75	-34,802.95	496.62
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	37,898.76	-37,898.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	37,898.76	-37,898.76	.00
TOTAL REVENUE FROM STATE SOURCES	8,774.80	81,476.51	-72,701.71	928.53
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	157,525.25	242,092.70	-84,567.45	153.69
TOTAL REVENUES	168,300.46	325,805.85	-157,505.39	193.59



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DAYCARE OPERATIONS (52)	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
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	112,081.00	136,591.42	-24,510.42	121.87
0200 EMPLOYEE BENEFITS	28,222.00	34,093.66	-5,871.66	120.81
0280 ON-BEHALF	.00	37,898.76	-37,898.76	.00
0300 PURCHASED PROF AND TECH SERV	4,090.00	90.00	4,000.00	2.20
0500 OTHER PURCHASED SERVICES	154.70	309.43	-154.73	200.02
0600 SUPPLIES	23,727.76	25,059.47	-1,331.71	105.61
0700 PROPERTY	.00	6,003.66	-6,003.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	360.00	-335.00	999.99
TOTAL 3200 DAY CARE OPERATIONS	168,300.46	240,406.40	-72,105.94	142.84
TOTAL EXPENDITURES	168,300.46	240,406.40	-72,105.94	142.84
TOTAL FOR DAYCARE OPERATIONS (52)	.00	85,399.45	-85,399.45	.00

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DAYCARE OPERATIONS (61)	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				
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				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR DAYCARE OPERATIONS (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930    GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311    SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331    SALE OF BUILDINGS	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	.00	852,744.17	-852,744.17	.00
TOTAL 1000 INSTRUCTION	.00	852,744.17	-852,744.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	550.00	-550.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	550.00	-550.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	635.00	-635.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	635.00	-635.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	779.13	-779.13	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	779.13	-779.13	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	16,466.38	-16,466.38	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	16,466.38	-16,466.38	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	54,157.64	-54,157.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	54,157.64	-54,157.64	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	79,375.16	-79,375.16	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	79,375.16	-79,375.16	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,004,707.48	-1,004,707.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,004,707.48	1,004,707.48	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	58,178.13	-58,178.13	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58,178.13	-58,178.13	.00
TOTAL EXPENDITURES	.00	58,178.13	-58,178.13	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-58,178.13	58,178.13	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,089,554.93	17,646,528.92	-3,556,973.99	125.25
TOTAL OF EXPENDITURES FUND 1	14,089,554.93	14,703,341.99	-613,787.06	104.36
TOTAL FOR FUND 1	.00	2,943,186.93	-2,943,186.93	.00
TOTAL OF REVENUES FUND 2	3,552,545.22	3,526,240.14	26,305.08	99.26
TOTAL OF EXPENDITURES FUND 2	3,552,545.22	3,526,240.14	26,305.08	99.26
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	164,746.00	165,496.33	-750.33	100.46
TOTAL OF EXPENDITURES FUND 310	164,746.00	165,496.33	-750.33	100.46
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	480,228.00	485,968.60	-5,740.60	101.20
TOTAL OF EXPENDITURES FUND 320	480,228.00	485,968.60	-5,740.60	101.20
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	344,791.01	855,909.51	-511,118.50	248.24
TOTAL OF EXPENDITURES FUND 360	344,791.01	947,936.60	-603,145.59	274.93
TOTAL FOR FUND 360	.00	-92,027.09	92,027.09	.00
TOTAL OF REVENUES FUND 400	1,622,344.63	1,885,016.35	-262,671.72	116.19
TOTAL OF EXPENDITURES FUND 400	1,622,344.63	1,885,016.35	-262,671.72	116.19
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,964,285.00	2,195,340.88	-231,055.88	111.76
TOTAL OF EXPENDITURES FUND 51	1,964,285.00	1,975,272.64	-10,987.64	100.56
TOTAL FOR FUND 51	.00	220,068.24	-220,068.24	.00
TOTAL OF REVENUES FUND 52	168,300.46	325,805.85	-157,505.39	193.59
TOTAL OF EXPENDITURES FUND 52	168,300.46	240,406.40	-72,105.94	142.84
TOTAL FOR FUND 52	.00	85,399.45	-85,399.45	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,004,707.48	-1,004,707.48	.00
TOTAL FOR FUND 8	.00	-1,004,707.48	1,004,707.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	58,178.13	-58,178.13	.00
TOTAL FOR FUND 81	.00	-58,178.13	58,178.13	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	20,419,659.61	24,345,380.72	-3,925,721.11	119.23
GRAND TOTAL OF EXPENDITURES	20,419,659.61	21,096,726.10	-677,066.49	103.32



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	3,248,654.62	-3,248,654.62	.00

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