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MONROE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,051,892.36	1,051,892.36	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,042,000.00	1,111,535.06	-69,535.06	106.67
1113 PSC PROPERTY TAX	185,000.00	254,189.20	-69,189.20	137.40
1115 DELINQUENT PROPERTY TAX	33,000.00	48,755.83	-15,755.83	147.74
1117 MOTOR VEHICLE TAX	300,000.00	328,142.60	-28,142.60	109.38
1118 UNMINED MINERALS TAX	200.00	13,646.10	-13,446.10	999.99
TOTAL AD VALOREM TAXES	1,560,200.00	1,756,268.79	-196,068.79	112.57
SALES & USE TAXES				
1121 UTILITIES TAX	820,000.00	835,298.92	-15,298.92	101.87
TOTAL SALES & USE TAXES	820,000.00	835,298.92	-15,298.92	101.87
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	9,284.85	-9,284.85	.00
TOTAL OTHER TAXES	.00	9,284.85	-9,284.85	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	178,000.00	170,890.01	7,109.99	96.01
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	178,000.00	170,890.01	7,109.99	96.01
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,000.00	24,811.33	-5,811.33	130.59
1511 TRAN INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,000.00	24,811.33	-5,811.33	130.59
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	15,000.00	36,816.60	-21,816.60	245.44
1990 MISCELLANEOUS REVENUE	24,908.00	16,222.76	8,685.24	65.13
1990AE MISC. AMERICAN EXPRESS	4,300.00	4,247.00	53.00	98.77
1990PR PRESCHOOL TUITION REIMBURSE	.00	.00	.00	.00
1990TM MISC. REVENUE-TECHNOLOGY MATCH	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,208.00	57,286.36	-13,078.36	129.58
TOTAL REVENUE FROM LOCAL SOURCES	2,621,408.00	2,853,840.26	-232,432.26	108.87
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,167,045.00	8,205,180.00	-38,135.00	100.47
TOTAL STATE PROGRAM	8,167,045.00	8,205,180.00	-38,135.00	100.47
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.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	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	6,000.00	4,124.00	1,876.00	68.73
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	4,124.00	1,876.00	68.73
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES-STATE	21,000.00	21,577.68	-577.68	102.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,000.00	21,577.68	-577.68	102.75
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	3,206,833.84	-3,206,833.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,206,833.84	-3,206,833.84	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	8,194,045.00	11,437,715.52	-3,243,670.52	139.59
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	17,000.00	37,820.20	-20,820.20	222.47
TOTAL FEDERAL REIMBURSEMENT	17,000.00	37,820.20	-20,820.20	222.47
TOTAL REVENUE FROM FEDERAL SOURCES	17,000.00	37,820.20	-20,820.20	222.47
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	83,733.18	-83,733.18	.00
TOTAL BOND ISSUANCE	.00	83,733.18	-83,733.18	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	176,170.00	-176,170.00	.00
5220 INDIRECT COSTS TRANSFER	90,000.00	95,946.99	-5,946.99	106.61
TOTAL INTERFUND TRANSFERS	90,000.00	272,116.99	-182,116.99	302.35
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	4,603.00	397.00	92.06
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	4,603.00	397.00	92.06
TOTAL OTHER RECEIPTS	95,000.00	360,453.17	-265,453.17	379.42
TOTAL RECEIPTS	10,927,453.00	14,689,829.15	-3,762,376.15	134.43
TOTAL REVENUES	11,979,345.36	15,741,721.51	-3,762,376.15	131.41

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,784,343.20	4,765,304.73	19,038.47	99.60
0200 EMPLOYEE BENEFITS	358,649.02	347,379.86	11,269.16	96.86
0280 ON-BEHALF	.00	1,932,295.98	-1,932,295.98	.00
0300 PURCHASED PROF AND TECH SERV	62,424.00	30,552.65	31,871.35	48.94
0400 PURCHASED PROPERTY SERVICES	36,922.00	36,134.59	787.41	97.87
0500 OTHER PURCHASED SERVICES	16,975.40	16,691.02	284.38	98.32
0600 SUPPLIES	66,361.77	51,448.14	14,913.63	77.53
0700 PROPERTY	21,871.06	29,790.82	-7,919.76	136.21
0800 DEBT SERVICE AND MISCELLANEOUS	12,731.00	26,896.51	-14,165.51	211.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,360,277.45	7,236,494.30	-1,876,216.85	135.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	463,812.00	462,020.64	1,791.36	99.61
0200 EMPLOYEE BENEFITS	28,774.70	25,852.17	2,922.53	89.84
0280 ON-BEHALF	.00	187,937.13	-187,937.13	.00
0300 PURCHASED PROF AND TECH SERV	1,550.00	1,255.00	295.00	80.97
0500 OTHER PURCHASED SERVICES	58,757.31	57,128.07	1,629.24	97.23
0600 SUPPLIES	3,650.00	3,109.01	540.99	85.18
0700 PROPERTY	1,785.00	785.00	1,000.00	43.98
0800 DEBT SERVICE AND MISCELLANEOUS	1,689.69	1,670.59	19.10	98.87
TOTAL 2100 STUDENT SUPPORT SERVICES	560,018.70	739,757.61	-179,738.91	132.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	492,095.00	498,568.64	-6,473.64	101.32
0200 EMPLOYEE BENEFITS	20,168.00	23,067.59	-2,899.59	114.38
0280 ON-BEHALF	.00	206,848.80	-206,848.80	.00
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	34,179.00	2,107.48	32,071.52	6.17
0600 SUPPLIES	5,700.00	21,613.99	-15,913.99	379.19
0700 PROPERTY	950.00	.00	950.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	553,192.00	752,206.50	-199,014.50	135.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	148,400.00	146,621.74	1,778.26	98.80
0200 EMPLOYEE BENEFITS	46,423.00	-31,800.81	78,223.81	-68.50
0280 ON-BEHALF	.00	53,332.62	-53,332.62	.00
0300 PURCHASED PROF AND TECH SERV	99,800.00	93,021.01	6,778.99	93.21
0400 PURCHASED PROPERTY SERVICES	2,825.00	3,134.34	-309.34	110.95
0500 OTHER PURCHASED SERVICES	33,087.00	23,074.11	10,012.89	69.74
0600 SUPPLIES	10,550.00	5,656.54	4,893.46	53.62
0700 PROPERTY	2,000.00	1,225.91	774.09	61.30
0800 DEBT SERVICE AND MISCELLANEOUS	44,987.00	48,487.81	-3,500.81	107.78

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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	388,072.00	342,753.27	45,318.73	88.32
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	969,609.00	952,331.66	17,277.34	98.22
0200 EMPLOYEE BENEFITS	94,448.00	92,035.99	2,412.01	97.45
0280 ON-BEHALF	.00	359,657.48	-359,657.48	.00
0300 PURCHASED PROF AND TECH SERV	3,975.00	312.50	3,662.50	7.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,602.00	8,019.70	9,582.30	45.56
0600 SUPPLIES	3,580.97	.00	3,580.97	.00
0700 PROPERTY	8,500.00	7,000.00	1,500.00	82.35
0800 DEBT SERVICE AND MISCELLANEOUS	1,300.00	2,396.50	-1,096.50	184.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,099,014.97	1,421,753.83	-322,738.86	129.37
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	267,203.00	257,591.73	9,611.27	96.40
0200 EMPLOYEE BENEFITS	45,240.00	42,030.95	3,209.05	92.91
0280 ON-BEHALF	.00	85,256.38	-85,256.38	.00
0300 PURCHASED PROF AND TECH SERV	23,635.00	8,507.25	15,127.75	35.99
0400 PURCHASED PROPERTY SERVICES	6,000.00	.00	6,000.00	.00
0500 OTHER PURCHASED SERVICES	24,891.88	67,768.24	-42,876.36	272.25
0600 SUPPLIES	53,616.86	7,906.85	45,710.01	14.75
0700 PROPERTY	94,956.59	15,039.57	79,917.02	15.84
0800 DEBT SERVICE AND MISCELLANEOUS	23,395.00	7,820.84	15,574.16	33.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	538,938.33	491,921.81	47,016.52	91.28
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	606,836.00	612,789.76	-5,953.76	100.98
0200 EMPLOYEE BENEFITS	171,732.00	157,984.16	13,747.84	91.99
0280 ON-BEHALF	.00	175,643.12	-175,643.12	.00
0300 PURCHASED PROF AND TECH SERV	71,970.00	68,516.58	3,453.42	95.20
0400 PURCHASED PROPERTY SERVICES	81,825.00	64,765.89	17,059.11	79.15
0500 OTHER PURCHASED SERVICES	118,496.00	119,759.28	-1,263.28	101.07
0600 SUPPLIES	684,300.00	668,779.76	15,520.24	97.73
0700 PROPERTY	15,500.00	15,070.48	429.52	97.23
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	223.65	76.35	74.55
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,750,959.00	1,883,532.68	-132,573.68	107.57
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	511,759.00	505,388.41	6,370.59	98.76
0200 EMPLOYEE BENEFITS	168,857.00	151,852.25	17,004.75	89.93
0280 ON-BEHALF	.00	142,028.18	-142,028.18	.00
0300 PURCHASED PROF AND TECH SERV	1,380.00	1,811.05	-431.05	131.24

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	3,500.00	875.29	2,624.71	25.01
0500 OTHER PURCHASED SERVICES	36,000.00	36,184.19	-184.19	100.51
0600 SUPPLIES	287,657.91	211,688.59	75,969.32	73.59
0700 PROPERTY	10,000.00	2,075.00	7,925.00	20.75
0800 DEBT SERVICE AND MISCELLANEOUS	330.00	.00	330.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,019,483.91	1,051,902.96	-32,419.05	103.18
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,348.00	14,980.99	367.01	97.61
0200 EMPLOYEE BENEFITS	670.00	620.73	49.27	92.65
0280 ON-BEHALF	.00	6,228.68	-6,228.68	.00
TOTAL 3300 COMMUNITY SERVICES	16,018.00	21,830.40	-5,812.40	136.29
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	343,371.00	343,370.51	.49	100.00
TOTAL 5200 FUND TRANSFERS	343,371.00	343,370.51	.49	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	350,000.00	.00	350,000.00	.00
TOTAL 5300 CONTINGENCY	350,000.00	.00	350,000.00	.00
TOTAL EXPENDITURES	11,979,345.36	14,285,523.87	-2,306,178.51	119.25
TOTAL FOR GENERAL FUND (1)	.00	1,456,197.64	-1,456,197.64	.00

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SPECIAL REVENUE (2)	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
FOOD SERVICE				
1637 VENDING	.00	4,246.00	-4,246.00	.00
TOTAL FOOD SERVICE	.00	4,246.00	-4,246.00	.00
STUDENT ACTIVITIES				
1730 DUES & FEES	.00	259,764.68	-259,764.68	.00
TOTAL STUDENT ACTIVITIES	.00	259,764.68	-259,764.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	10,022.50	-10,022.50	.00
1920 CONTRIBUTIONS/DONATIONS	18,000.00	88,747.85	-70,747.85	493.04
1920TE DONATIONS-TE\$.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	59,500.00	-10,254.25	69,754.25	-17.23
1990BK BASKETBALL REVENUE	.00	3,672.00	-3,672.00	.00
1990BS BASEBALL REVENUE	.00	6,030.00	-6,030.00	.00
1990FB FOOTBALL REVENUE	.00	805.00	-805.00	.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	.00	10,320.00	-10,320.00	.00
1990HF HALL OF FAME	.00	.00	.00	.00
1990RC COMMUNITY RESOURCE CENTER	.00	100.00	-100.00	.00
1990SC SOCCER REVENUE	.00	.00	.00	.00
1990SN SILVER SNEAKERS	.00	8,838.25	-8,838.25	.00
1990SO SOFTBALL REVENUE	.00	.00	.00	.00
1990SP SPECIAL EVENTS	.00	.00	.00	.00
1990SW SWIM REVENUE	.00	341.00	-341.00	.00
1990TE MISC. REVENUE TES	.00	.00	.00	.00
1990WF WATERMELON FESTIVAL REVENUE	.00	2,779.50	-2,779.50	.00
1990YB YEARBOOK REVENUE	.00	1,410.00	-1,410.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,500.00	122,811.85	-45,311.85	158.47
TOTAL REVENUE FROM LOCAL SOURCES	77,500.00	386,822.53	-309,322.53	499.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,082,347.80	1,073,079.74	9,268.06	99.14
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	1,082,347.80	1,073,079.74	9,268.06	99.14
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	1,082,347.80	1,073,079.74	9,268.06	99.14
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	1,649,842.14	1,635,948.53	13,893.61	99.16
4500GE RESTRICTED FED. THRU STATE GES	100,000.00	125,559.66	-25,559.66	125.56
4500HS RESTRICTED FED THRU STATE-MCHS	127,500.00	119,054.33	8,445.67	93.38
4500JH RESTRICTED FED THRU STATE-JHC	75,000.00	112,519.66	-37,519.66	150.03
4500MS RESTRICTED FED THRU STATE-MCMS	210,000.00	163,713.44	46,286.56	77.96
4500TE RESTRICTED FED THRU STATE-T.E.	75,000.00	94,537.12	-19,537.12	126.05
TOTAL RESTRICTED THROUGH THE STATE	2,237,342.14	2,251,332.74	-13,990.60	100.63
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	8,168.00	8,168.00	.00	100.00
TOTAL THROUGH INTERMEDIATE AGENCIES	8,168.00	8,168.00	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,245,510.14	2,259,500.74	-13,990.60	100.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	20,000.00	25,000.00	-5,000.00	125.00
	TOTAL INTERFUND TRANSFERS	20,000.00	25,000.00	-5,000.00	125.00
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	20,000.00	25,000.00	-5,000.00	125.00
	TOTAL RECEIPTS	3,425,357.94	3,744,403.01	-319,045.07	109.31
	TOTAL REVENUES	3,425,357.94	3,744,403.01	-319,045.07	109.31

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,898,909.08	2,149,112.51	-250,203.43	113.18
0200 EMPLOYEE BENEFITS	444,834.92	453,403.01	-8,568.09	101.93
0300 PURCHASED PROF AND TECH SERV	60,320.00	59,132.42	1,187.58	98.03
0400 PURCHASED PROPERTY SERVICES	6,200.00	7,697.56	-1,497.56	124.15
0500 OTHER PURCHASED SERVICES	75,061.00	38,355.01	36,705.99	51.10
0600 SUPPLIES	82,233.00	153,485.17	-71,252.17	186.65
0700 PROPERTY	69,374.29	74,089.54	-4,715.25	106.80
0800 DEBT SERVICE AND MISCELLANEOUS	12,306.85	11,169.36	1,137.49	90.76
0900 OTHER ITEMS	6,658.00	.00	6,658.00	.00
TOTAL 1000 INSTRUCTION	2,655,897.14	2,946,444.58	-290,547.44	110.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	134,546.00	130,212.80	4,333.20	96.78
0200 EMPLOYEE BENEFITS	46,870.00	45,569.35	1,300.65	97.22
0300 PURCHASED PROF AND TECH SERV	50.00	97.00	-47.00	194.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,522.00	4,551.72	-29.72	100.66
0600 SUPPLIES	10,517.00	14,243.43	-3,726.43	135.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	558.00	-58.00	111.60
TOTAL 2100 STUDENT SUPPORT SERVICES	197,005.00	195,232.30	1,772.70	99.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	180,415.00	174,074.01	6,340.99	96.49
0200 EMPLOYEE BENEFITS	59,179.00	44,374.77	14,804.23	74.98
0300 PURCHASED PROF AND TECH SERV	17,532.00	16,890.44	641.56	96.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,797.00	12,107.62	10,689.38	53.11
0600 SUPPLIES	5,274.00	2,631.45	2,642.55	49.89
0700 PROPERTY	1,500.00	161.61	1,338.39	10.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,221.74	-1,221.74	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	286,697.00	251,461.64	35,235.36	87.71
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	725.00	-725.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	4,923.39	-4,923.39	.00
0500 OTHER PURCHASED SERVICES	.00	2,083.00	-2,083.00	.00
0600 SUPPLIES	.00	77,992.34	-77,992.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	85,723.73	-85,723.73	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	41,000.00	33,599.39	7,400.61	81.95
0200 EMPLOYEE BENEFITS	12,350.00	5,594.89	6,755.11	45.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	53,350.00	39,194.28	14,155.72	73.47
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	174,813.08	173,509.13	1,303.95	99.25
0200 EMPLOYEE BENEFITS	14,338.42	14,430.63	-92.21	100.64
0300 PURCHASED PROF AND TECH SERV	560.00	560.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,800.00	1,549.19	250.81	86.07
0600 SUPPLIES	38,753.71	33,453.59	5,300.12	86.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,143.59	2,843.94	-700.35	132.67
TOTAL 3300 COMMUNITY SERVICES	232,408.80	226,346.48	6,062.32	97.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,425,357.94	3,744,403.01	-319,045.07	109.31
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	.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	168,378.00	168,378.00	.00	100.00
TOTAL RESTRICTED	168,378.00	168,378.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	168,378.00	168,378.00	.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	168,378.00	168,378.00	.00	100.00
TOTAL REVENUES	168,378.00	168,378.00	.00	100.00

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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	168,378.00	168,378.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	168,378.00	168,378.00	.00	100.00
TOTAL EXPENDITURES	168,378.00	168,378.00	.00	100.00
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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	419,784.00	419,784.00	.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	419,784.00	419,784.00	.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	419,784.00	419,784.00	.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	419,784.00	419,784.00	.00	100.00
	TOTAL REVENUES	419,784.00	419,784.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	419,784.00	419,784.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	419,784.00	419,784.00	.00	100.00
TOTAL EXPENDITURES	419,784.00	419,784.00	.00	100.00
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				
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 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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.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	66,016.00	66,016.00	.00	100.00
	TOTAL OTHER STATE FUNDING	66,016.00	66,016.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	841,366.00	841,366.00	.00	100.00
	TOTAL RESTRICTED	841,366.00	841,366.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF STATE CONTRIBUTION	.00	281,305.63	-281,305.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	281,305.63	-281,305.63	.00
	TOTAL REVENUE FROM STATE SOURCES	907,382.00	1,188,687.63	-281,305.63	131.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	730,362.91	730,362.51	.40	100.00
	TOTAL INTERFUND TRANSFERS	730,362.91	730,362.51	.40	100.00
	TOTAL OTHER RECEIPTS	730,362.91	730,362.51	.40	100.00
	TOTAL RECEIPTS	1,637,744.91	1,919,050.14	-281,305.23	117.18
	TOTAL REVENUES	1,637,744.91	1,919,050.14	-281,305.23	117.18

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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	1,637,744.91	1,919,050.14	-281,305.23	117.18
TOTAL 5100 DEBT SERVICE	1,637,744.91	1,919,050.14	-281,305.23	117.18
TOTAL EXPENDITURES	1,637,744.91	1,919,050.14	-281,305.23	117.18
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	26,123.00	51,904.92	-25,781.92	198.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	694.74	305.26	69.47
TOTAL EARNINGS ON INVESTMENTS	1,000.00	694.74	305.26	69.47
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	64,000.00	49,541.61	14,458.39	77.41
1612 REIMBURSABLE SCH BREAKFAST PRG	82,000.00	62,262.12	19,737.88	75.93
1624 NON-REIMBURSBLE A LA CARTE PRG	81,550.00	96,240.26	-14,690.26	118.01
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	227,550.00	208,043.99	19,506.01	91.43
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,000.00	9,177.65	-1,177.65	114.72
1990C CHILD CARE	.00	.00	.00	.00
1990E EXTENDED SCHOOL	.00	.00	.00	.00
1990H HEADSTART	10,000.00	24,011.76	-14,011.76	240.12
1990M PRESCHOOL MILK	150.00	41.50	108.50	27.67
1990MC MILK COOLER REVENUE	.00	.00	.00	.00
1990P PACE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,150.00	33,230.91	-15,080.91	183.09
TOTAL REVENUE FROM LOCAL SOURCES	246,700.00	241,969.64	4,730.36	98.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,100.00	11,205.13	1,894.87	85.54
TOTAL RESTRICTED	13,100.00	11,205.13	1,894.87	85.54
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	146,281.88	-146,281.88	.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	146,281.88	-146,281.88	.00
TOTAL REVENUE FROM STATE SOURCES		13,100.00	157,487.01	-144,387.01	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,289,842.00	1,207,821.60	82,020.40	93.64
TOTAL RESTRICTED THROUGH THE STATE		1,289,842.00	1,207,821.60	82,020.40	93.64
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	67,000.00	79,371.73	-12,371.73	118.47
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		67,000.00	79,371.73	-12,371.73	118.47
TOTAL REVENUE FROM FEDERAL SOURCES		1,356,842.00	1,287,193.33	69,648.67	94.87
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		1,616,642.00	1,686,649.98	-70,007.98	104.33
TOTAL REVENUES		1,642,765.00	1,738,554.90	-95,789.90	105.83

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	534,211.00	504,049.73	30,161.27	94.35
0200	EMPLOYEE BENEFITS	125,944.00	124,698.63	1,245.37	99.01
0280	ON-BEHALF	.00	146,281.88	-146,281.88	.00
0300	PURCHASED PROF AND TECH SERV	6,350.00	7,598.49	-1,248.49	119.66
0400	PURCHASED PROPERTY SERVICES	8,350.00	5,930.64	2,419.36	71.03
0500	OTHER PURCHASED SERVICES	12,065.00	4,313.64	7,751.36	35.75
0600	SUPPLIES	816,759.00	768,414.74	48,344.26	94.08
0700	PROPERTY	26,836.00	4,964.93	21,871.07	18.50
0800	DEBT SERVICE AND MISCELLANEOUS	22,250.00	660.72	21,589.28	2.97
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,552,765.00	1,566,913.40	-14,148.40	100.91
5200 FUND TRANSFERS					
0900	OTHER ITEMS	90,000.00	95,946.99	-5,946.99	106.61
TOTAL 5200 FUND TRANSFERS		90,000.00	95,946.99	-5,946.99	106.61
TOTAL EXPENDITURES		1,642,765.00	1,662,860.39	-20,095.39	101.22
TOTAL FOR FOOD SERVICE FUND (51)		.00	75,694.51	-75,694.51	.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	5,000.00	2,667.73	2,332.27	53.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	72,669.00	105,216.97	-32,547.97	144.79
TOTAL STUDENT ACTIVITIES	72,669.00	105,216.97	-32,547.97	144.79
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	6,227.85	-6,227.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,227.85	-6,227.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	72,669.00	111,444.82	-38,775.82	153.36
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	24,700.00	4,596.00	20,104.00	18.61
TOTAL EXPENDITURE REIMBURSEMENTS	24,700.00	4,596.00	20,104.00	18.61
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE CONTRIBUTION	.00	22,360.80	-22,360.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	22,360.80	-22,360.80	.00
TOTAL REVENUE FROM STATE SOURCES	24,700.00	26,956.80	-2,256.80	109.14
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	97,369.00	138,401.62	-41,032.62	142.14
TOTAL REVENUES	102,369.00	141,069.35	-38,700.35	137.80

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DAYCARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	73,558.00	79,592.72	-6,034.72	108.20
0200	EMPLOYEE BENEFITS	23,761.00	18,616.32	5,144.68	78.35
0280	ON-BEHALF	.00	22,360.80	-22,360.80	.00
0300	PURCHASED PROF AND TECH SERV	200.00	50.00	150.00	25.00
0500	OTHER PURCHASED SERVICES	1,050.00	.00	1,050.00	.00
0600	SUPPLIES	3,000.00	14,281.67	-11,281.67	476.06
0700	PROPERTY	600.00	.00	600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	25.00	175.00	12.50
TOTAL 3200 DAY CARE OPERATIONS		102,369.00	134,926.51	-32,557.51	131.80
TOTAL EXPENDITURES		102,369.00	134,926.51	-32,557.51	131.80
TOTAL FOR DAYCARE OPERATIONS (52)		.00	6,142.84	-6,142.84	.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				
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
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	886,780.51	-886,780.51	.00
TOTAL 1000 INSTRUCTION	.00	886,780.51	-886,780.51	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	816.66	-816.66	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	816.66	-816.66	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	504.98	-504.98	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	504.98	-504.98	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,373.31	-4,373.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,373.31	-4,373.31	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,444.99	-2,444.99	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,444.99	-2,444.99	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	17,027.33	-17,027.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	17,027.33	-17,027.33	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	49,218.06	-49,218.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	49,218.06	-49,218.06	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	46,883.52	-46,883.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	46,883.52	-46,883.52	.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	1,008,049.36	-1,008,049.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,008,049.36	1,008,049.36	.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	72,701.77	-72,701.77	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	72,701.77	-72,701.77	.00
TOTAL EXPENDITURES	.00	72,701.77	-72,701.77	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-72,701.77	72,701.77	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,979,345.36	15,741,721.51	-3,762,376.15	131.41
TOTAL OF EXPENDITURES FUND 1	11,979,345.36	14,285,523.87	-2,306,178.51	119.25
TOTAL FOR FUND 1	.00	1,456,197.64	-1,456,197.64	.00
TOTAL OF REVENUES FUND 2	3,425,357.94	3,744,403.01	-319,045.07	109.31
TOTAL OF EXPENDITURES FUND 2	3,425,357.94	3,744,403.01	-319,045.07	109.31
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	168,378.00	168,378.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	168,378.00	168,378.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	419,784.00	419,784.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	419,784.00	419,784.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,637,744.91	1,919,050.14	-281,305.23	117.18
TOTAL OF EXPENDITURES FUND 400	1,637,744.91	1,919,050.14	-281,305.23	117.18
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,642,765.00	1,738,554.90	-95,789.90	105.83
TOTAL OF EXPENDITURES FUND 51	1,642,765.00	1,662,860.39	-20,095.39	101.22
TOTAL FOR FUND 51	.00	75,694.51	-75,694.51	.00
TOTAL OF REVENUES FUND 52	102,369.00	141,069.35	-38,700.35	137.80
TOTAL OF EXPENDITURES FUND 52	102,369.00	134,926.51	-32,557.51	131.80
TOTAL FOR FUND 52	.00	6,142.84	-6,142.84	.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	1,008,049.36	-1,008,049.36	.00
TOTAL FOR FUND 8	.00	-1,008,049.36	1,008,049.36	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	72,701.77	-72,701.77	.00
TOTAL FOR FUND 81	.00	-72,701.77	72,701.77	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	17,737,999.30	21,953,910.77	-4,215,911.47	123.77
GRAND TOTAL OF EXPENDITURES	17,737,999.30	20,415,875.78	-2,677,876.48	115.10

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	1,538,034.99	-1,538,034.99	.00

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