

**Monroe County Board of Education**  
**FY 16 Monthly Financial Report -- Fund 100**  
**a/o May 31, 2016**

	<u>Budget</u>	<u>Actual</u>	<u>% of budget</u>
Est. Beg. Fund Equity	\$ 5,019,212	\$ 5,019,212	
1000 (Local)	20,792,842	20,846,675	100.3%
3000 (State)	14,775,881	11,529,542	78.0%
	\$ 35,568,723	\$ 32,376,217	91.0%
1000 (Instruction)	22,796,453	17,357,312	76.1%
2100 (Pupil Services)	1,144,634	1,026,233	89.7%
2210 (Support Services)	1,108,253	793,761	71.6%
2220 (Media)	686,104	525,375	76.6%
2300 (General Admin.)	1,012,684	846,792	83.6%
2400 (School Admin.)	2,121,133	1,831,374	86.3%
2500 (Business)	532,483	473,782	89.0%
2600 (M&O)	3,776,965	3,795,971	100.5%
2700 (Transportation)	2,342,514	2,412,363	103.0%
2800 (Support/Central)	47,500	35,760	75.3%
	\$ 35,568,723	\$ 29,098,724	81.8%
Ending Fund Equity	\$ 5,019,212	\$ 8,296,706	
<i>11 months -- target =</i>			91.7%

<i>Previous Year --May 2015</i>			
<i>REVENUE:</i>	\$34,810,599	\$32,365,435	93.0%
<i>EXPENSE:</i>	\$34,817,599	\$28,361,949	81.5%

<b>Budget/Expenditures on energy &amp; fuel (dollars spent; does not consider usage)</b>			
<u>Area</u>	<u>2016 Budget</u>	<u>11 mos. - @ 5.31.2016</u>	<u>11 mos. @ 5.31.2015</u>
2600-62001 Natural Gas	\$110,000	\$98,724	\$128,555
2600-62002 Electricity	\$750,000	\$814,116	\$802,228
2700-62003 Fuel (Transpor.)	\$380,000	\$136,569	\$342,466