

**Monroe County Board of Education**  
**FY 17 Monthly Financial Report -- Fund 100**  
**a/o JUNE 30, 2017**

	Budget	Actual	% of Budget
Est. Beg. Fund Equity	439,410	5,487,284	
1000 (Local)	21,370,000	22,109,745	103.5%
3000 (State)	15,535,562	13,849,103	89.1%
	<u>36,905,562</u>	<u>35,958,847</u>	97.4%
1000 (Instruction)	23,989,123	19,954,733	83.2%
2100 (Pupil Services)	1,170,500	1,038,101	88.7%
2210 (Support Services)	1,013,504	908,943	89.7%
2220 (Media)	737,009	614,973	83.4%
2300 (General Admin.)	1,119,661	1,161,568	103.7%
2400 (School Admin.)	2,216,170	2,059,937	93.0%
2500 (Business)	537,235	506,193	94.2%
2600 (M&O)	3,846,423	4,298,662	111.8%
2700 (Transportation)	2,685,347	3,076,400	114.6%
2800 (Support/Central)	30,000	18,291	61.0%
	<u>37,344,972</u>	<u>33,637,801</u>	90.1%
Transfer to Capital Projects		400,000	
Ending Fund Equity	-	7,408,330	

**PREVIOUS YEAR - JUNE 2016**

REVENUE	35,568,723	34,208,323	96.2%
EXPENSE	35,568,723	32,419,044	91.1%

Budget/Expenditures on energy & fuel (dollars spent; does not consider usage)

Area	2017 Budget	12 mos. @6.30.17	12 mos. @6.30.16
2600-62001 Nat Gas	100,000	92,654	115,000
2600-62002 Electricity	750,000	939,594	886,026
2700-62003 Fuel	360,000	70,690	246,852

**NOTE:**

These figures DO NOT include the year end accruals.