

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District: Enter -->	City of Monroe	Includes Special Fund Federal, Federal NCLB and Other Special Funds				
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$12,254,379	\$12,188,500	\$34,255,755	\$28,567,250
Revenues from State Sources (Other than MFP)	3000	0008300	\$45,696,074	\$45,386,466	\$239,494	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$100,000	\$100,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900	\$469,982	\$399,540	\$15,144,859	\$18,362,731
Total Revenues		0015000	\$58,520,435	\$58,074,506	\$49,740,108	\$47,029,981
Other Sources of Funds	5000	0051000	\$899,194	\$856,000	\$1,550,757	\$98,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$59,419,629	\$58,930,506	\$51,290,865	\$47,127,981
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,285,964	\$22,828,221	\$8,863,463	\$9,430,448
Special Education Programs	1200	0016800	\$8,771,056	\$8,988,890	\$3,720,231	\$3,647,860
Career and Technical Educational Programs	1300	0017330	882540	\$997,585	\$487,465	\$490,902
Other Instructional Programs - Elementary/Secondary	1400	0020850	4279365	\$4,445,950	\$2,633,651	\$2,915,004
Special Programs	1500	0022600	\$1,296,901	\$1,194,132	\$4,148,970	\$5,869,451
Adult/Continuing Education Programs	1600	0023050	(\$513)	\$10	(\$1,304)	
Total Instruction		0024190	\$37,515,313	\$38,454,788	\$19,852,476	\$22,353,665
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,297,808	\$3,364,432	\$2,392,452	\$2,457,572
Instructional Staff Services	2200	0036800	\$1,668,486	\$1,666,618	\$2,881,938	\$3,909,845
General Administration	2300	0038400	\$1,285,315	\$1,301,838	\$1,371,129	\$1,483,232
School Administration	2400	0039500	\$3,611,381	\$3,711,317	\$1,367,664	\$1,391,966
Business Services	2500	0041600	\$856,921	\$863,659	\$438,516	\$468,830
Operation & Maintenance of Plant Services	2600	0043100	\$5,347,462	\$3,849,098	\$2,966,818	\$4,298,507
Student Transportation Services	2700	0044900	\$2,740,524	\$2,893,843	\$927,032	\$775,744
Central Services	2800	0047000	\$1,067,627	\$1,081,361	\$2,294,999	\$2,906,916
Total Support Services		0047900	\$19,875,524	\$18,732,166	\$14,640,548	\$17,692,612

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City of Monroe

Includes Special Fund Federal,
Federal NCLB and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$233,566	\$257,520	\$5,897,649	\$5,674,349
Enterprise Operations	3200	0048995	\$0		\$0	
Community Service Operations	3300	0049200	\$0		\$0	
Total Operation of Non-Instructional Services		0049250	\$233,566	\$257,520	\$5,897,649	\$5,674,349
Facility Acquisition & Construction Services	4000	0049960			\$7,241,155	
Debt Services	5100	0050850	\$1,134,405	\$972,000	\$5,505,638	
Total Expenditures		0050900	\$58,758,808	\$58,416,474	\$53,137,466	\$45,720,626
Other Uses of Funds	5200	0051180	\$598,347	\$127,208	\$2,368,686	\$2,692,743
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$59,357,155	\$58,543,682	\$55,506,152	\$48,413,369
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$62,474	\$386,824	(\$4,215,287)	(\$1,285,388)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$17,205,128	\$17,267,602	\$13,370,918	\$9,155,631
Balances at End of Year	auto-calculated	0051196	\$17,267,602	\$17,654,426	\$9,155,631	\$7,870,243

** Enter a negative number for Transfers Out