

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1110-0	GOVERNMENTAL - GENERAL				
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	17,024,992.00	951,624.00	321,338.00	199,053.00	60,966.00	36,726.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	3,050,740.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,075,732.00	951,624.00	321,338.00	199,053.00	60,966.00	36,726.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	10,512,992.06	633,210.67	270,000.80	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,785,368.73	317,770.89	51,337.20	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	10,150.82
MATERIALS & SUPPLIES	400-499	308,299.96	642.44	0.00	0.00	0.00	14,418.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		14,606,660.75	951,624.00	321,338.00	0.00	0.00	24,569.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	3,040,424.33	0.00	0.00	132,386.88	0.00	3,450.00
EMPLOYEE BENEFITS	200-299	1,085,090.34	0.00	0.00	46,299.51	0.00	677.92
PURCHASED SERVICES	300-399	17,053.41	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	29,899.70	0.00	0.00	20,366.61	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	590.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,173,057.78	0.00	0.00	199,053.00	0.00	4,127.92
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	457,408.80	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	266,353.34	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	126,182.22	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		849,944.36	0.00	0.00	0.00	0.00	0.00

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1110-0	GOVERNMENTAL - GENERAL				1221-0	1222-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	21.42	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		21.42	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	19,947,491.09	951,624.00	321,338.00	199,053.00	60,966.00	36,726.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
9910								
TRANSFERS OUT	920-929	128,240.91	0.00	0.00	0.00	0.00	0.00	
9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	(128,240.91)	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(128,240.91)	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UUNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00	

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1271-0	GOVERNMENTAL - GENERAL				1287-0	1310-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	40,000.00	40,000.00	11,549.10	19,800.00	25,000.00	2,029,734.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	5,266.90	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	219,864.49	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	219,864.49	0.00	5,266.90	0.00	0.00	0.00	

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1320-0	GOVERNMENTAL - GENERAL			1540-0	1720-0
			1410-0	1415-0	1520-0		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	44,576.31	0.00	364,916.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,917.11	0.00	146,135.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	2,295.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,151.58	0.00	22,016.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	65,645.00	0.00	535,363.00
TOTAL EXPENDITURES	1000-9899	0.00	103,072.00	0.00	65,645.00	55,025.11	535,363.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	271,653.00	0.00	2,455.00	0.00	(4,999.99)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	23,467.41
ENDING FUND BALANCE - SEP 30	(NET)	271,653.00	0.00	2,455.00	0.00	(4,999.99)	23,467.41

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1760-0	1765-0	1810-0	2120-0	2130-0	2259-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	865,737.00	418,753.70	0.00	2,252.00	407.26
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	865,737.00	418,753.70	0.00	2,252.00	407.26
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,887.64	0.00	53,063.58	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	425.86	0.00	5,000.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,313.50	0.00	58,063.58	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	203,088.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	56,934.58	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	166,745.72	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	34,474.84	0.00	0.00	407.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	461,243.14	0.00	0.00	407.26
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	686,400.69	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	686,400.69	0.00	0.00	0.00	0.00

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1760-0	1765-0	1810-0	2120-0	2130-0	2259-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,313.50	805,392.75	519,306.72	0.00	0.00	407.26
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(3,313.50)	60,344.25	(100,553.02)	0.00	2,252.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	16,660.83	619,707.01	81,007.01	0.00	11,949.00	413.66
ENDING FUND BALANCE - SEP 30	(NET)	13,347.33	680,051.26	(19,546.01)	0.00	14,201.00	413.66

**MONROE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2901-0	GOVERNMENTAL - GENERAL				6850-0	6940-0
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REVENUES:	1000-8999							
STATE REVENUES	1000-2999	19,401.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	3,232,481.85	0.00	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		19,401.00	3,232,481.85	0.00	0.00	0.00	0.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	5,000.00	150,539.53	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	388.00	38,478.92	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	31,626.76	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	171,714.35	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		5,388.00	392,359.56	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	10,000.00	21,224.66	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	2,019.00	6,808.18	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	6,289.35	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	536.12	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		12,019.00	34,858.31	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	12,287.35	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	2,250.73	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	830,277.28	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	641,208.30	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	101,852.20	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	1,587,875.86	0.00	0.00	0.00	0.00	

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2901-0	GOVERNMENTAL - GENERAL				6850-0	6940-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	17,407.00	3,142,434.50	917.98	0.00	0.00	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	88,070.89	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	362,637.83	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	236,728.06	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	213,980.66	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	213,980.66	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,994.00	304,028.01	(917.98)	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	7,580,280.83	0.00	7,631.30	58,110.64	1,511.06	
ENDING FUND BALANCE - SEP 30	(NET)	1,994.00	7,884,308.84	(917.98)	7,631.30	58,110.64	1,511.06	

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6970-0	8992-0	8995-0	8997-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	23,550,197.86
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	6,283,221.85
OTHER REVENUES	8000-8999	0.00	0.00	100,164.13	2,427.33	102,591.46
TOTAL REVENUES		0.00	0.00	100,164.13	2,427.33	29,936,011.17
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	11,919,575.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,293,055.26
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	118,891.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	506,739.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	16,838,261.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	3,548,747.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,252,860.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	225,945.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	98,473.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,626.12
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	5,128,652.66
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	469,696.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	268,604.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,642,860.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	641,208.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	101,852.20
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	3,124,220.91

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6970-0	8992-0	8995-0	8997-0	(Memo Only)
GOVERNMENTAL - GENERAL						
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,212,147.32
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	697,528.57
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	98,944.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	357,700.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	118,992.06
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	350.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	2,485,662.35
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	546,785.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	163,880.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	348,683.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	79,159.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	18,580.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	46,035.79
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	1,203,123.69
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6970-0	8992-0	8995-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	409,492.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	163,073.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,295.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	26,168.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	601,029.42
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	29,380,950.79
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	88,070.89
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	362,637.83
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	364,968.97
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	85,739.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	85,739.75
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	100,164.13	2,427.33	640,800.13
BEGINNING FUND BALANCE - OCT 1	0300-0399	789.93	0.00	44,237.86	24,885.83	8,690,516.86
ENDING FUND BALANCE - SEP 30	(NET)	789.93	0.00	144,401.99	27,313.16	9,331,316.99