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

EXHIBIT A-I-II-A-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3210-0 | 3212-0 | 3213-0 | 3220-0 | 3310-0 | 3317-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 801,518.09 | 37,587.67 | 0.00 | 26,634.59 | 67,376.00 | 4,362.00 |
| 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 | | 801,518.09 | 37,587.67 | 0.00 | 26,634.59 | 67,376.00 | 4,362.00 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 231,243.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 133,335.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 24,027.27 | 25,503.80 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 5,229.38 | 2,776.95 | 0.00 | 0.00 | 30,307.89 | 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 | | 393,835.11 | 28,280.75 | 0.00 | 0.00 | 32,707.89 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 167,677.58 | 0.00 | 0.00 | 0.00 | 11,375.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 61,894.52 | 0.00 | 0.00 | 0.00 | 860.19 | 0.00 |
| PURCHASED SERVICES | 300-399 | 27,619.53 | 9,306.92 | 0.00 | 0.00 | 21,576.77 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 2,737.02 | 0.00 | 0.00 | 0.00 | 856.15 | 4,362.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 260,632.65 | 9,306.92 | 0.00 | 0.00 | 34,668.11 | 4,362.00 |
| 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 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3210-0 | 3212-0 | 3213-0 | 3220-0 | 3310-0 | 3317-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| 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 | 13,871.13 | 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 AUXILIARY SERVICES | | 13,871.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 24,507.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 12,298.07 | 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 | 2,539.09 | 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 GENERAL ADMIN SERVICES | | 39,344.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 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 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3210-0 | 3212-0 | 3213-0 | 3220-0 | 3310-0 | 3317-0 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 64,500.93 | 0.00 | 0.00 | 14,316.03 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 23,716.86 | 0.00 | 0.00 | 9,858.56 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 2,460.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 5,616.74 | 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 | | 93,834.53 | 0.00 | 0.00 | 26,634.59 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 801,518.09 | 37,587.67 | 0.00 | 26,634.59 | 67,376.00 | 4,362.00 |
| 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<br>9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929<br>9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 - SEPTEMBER 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 - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3318-0 | 3510-0 | 3511-0 | 4110-0 | 4110-1 | 4130-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 56,082.11 | 0.00 | 1,260,446.47 | 44,851.92 | 220,299.80 |
| 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 | 56,082.11 | 0.00 | 1,260,446.47 | 44,851.92 | 220,299.80 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 41,706.00 | 0.00 | 220,752.47 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 14,457.37 | 0.00 | 93,985.15 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 544.70 | 0.00 | 107,702.52 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,405.86 | 0.00 | 569,669.79 | 44,851.92 | 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 | | 0.00 | 60,113.93 | 0.00 | 992,109.93 | 44,851.92 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 58,477.72 | 0.00 | 54,860.24 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 17,544.96 | 0.00 | 12,984.26 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,154.30 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 7,893.50 | 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 | 6,206.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 83,916.18 | 0.00 | 219,204.80 |
| 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 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3318-0 | 3510-0 | 3511-0 | 4110-0 | 4110-1 | 4130-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 113,973.42 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 36,147.03 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 17,518.51 | 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 | 16,781.40 | 0.00 | 1,095.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 184,420.36 | 0.00 | 1,095.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 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 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3318-0 | 3510-0 | 3511-0 | 4110-0 | 4110-1 | 4130-0 |
| 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 | 0.00 | 60,113.93 | 0.00 | 1,260,446.47 | 44,851.92 | 220,299.80 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 23,070.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 23,070.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 23,070.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 19,038.25 | 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 - SEPTEMBER 30 | (NET) | 0.00 | 19,038.25 | 0.00 | (0.00) | 0.00 | 0.00 |

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

EXHIBIT A-I-II-A-3

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4160-0 | 4161-0 | 4180-0 | 4185-0 | 4195-0 | 4286-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 105,557.65 | 148,397.18 | 65,818.77 | 36,000.00 | 11,845.48 | 111,518.11 |
| 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 | | 105,557.65 | 148,397.18 | 65,818.77 | 36,000.00 | 11,845.48 | 111,518.11 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 18,828.00 | 0.00 | 49,272.93 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 13,178.97 | 0.00 | 36,189.20 |
| PURCHASED SERVICES | 300-399 | 21,158.74 | 0.00 | 0.00 | 0.00 | 0.00 | 23,514.63 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 5,886.17 | 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 | | 21,158.74 | 0.00 | 0.00 | 37,893.14 | 0.00 | 108,976.76 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 47,865.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 17,953.77 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 68,952.43 | 319.84 | 0.00 | 0.00 | 9,447.43 | 1,154.30 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 2,398.05 | 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 SUPPORT SERV | | 68,952.43 | 319.84 | 65,818.77 | 0.00 | 11,845.48 | 1,154.30 |
| 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 | 14,040.47 | 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 | | 14,040.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-3

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4160-0 | 4161-0 | 4180-0 | 4185-0 | 4195-0 | 4286-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 11,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 2,221.69 | 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 AUXILIARY SERVICES | | 0.00 | 13,801.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 21,842.50 | 0.00 | 0.00 | 0.00 | 916.65 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 1,648.05 | 0.00 | 0.00 | 0.00 | 470.40 |
| 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 | 1,406.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 1,406.01 | 23,490.55 | 0.00 | 0.00 | 0.00 | 1,387.05 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 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 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-3

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4160-0 | 4161-0 | 4180-0 | 4185-0 | 4195-0 | 4286-0 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 48,153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 12,258.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 39,053.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 11,319.92 | 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 | 110,785.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 105,557.65 | 148,397.18 | 65,818.77 | 37,893.14 | 11,845.48 | 111,518.11 |
| 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 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | (1,893.14) | 0.00 | (0.00) |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 5,595.91 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 3,702.77 | 0.00 | (0.00) |

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

EXHIBIT A-I-II-A-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4287-0 | 4288-0 | 4289-0 | 4290-0 | 4291-0 | 4293-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 3,124.85 | 1,119.00 | 38,931.99 | 344,177.11 | 142,852.86 | 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 | | 3,124.85 | 1,119.00 | 38,931.99 | 344,177.11 | 142,852.86 | 0.00 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 151,131.50 | 36,011.62 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 29,964.16 | 7,216.72 | 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 | 82,365.63 | 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 | | 0.00 | 0.00 | 0.00 | 181,095.66 | 125,593.97 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 14,760.00 | 19,358.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 2,666.48 | 3,759.58 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 21,477.51 | 0.00 | 2,958.41 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,104.00 | 28.00 | 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 SUPPORT SERV | | 0.00 | 1,104.00 | 38,931.99 | 23,117.58 | 2,958.41 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 117,247.82 | 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 | 0.00 | 0.00 | 117,247.82 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4287-0 | 4288-0 | 4289-0 | 4290-0 | 4291-0 | 4293-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 19,400.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 3,316.05 | 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 22,716.05 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| 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 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 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 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4287-0 | 4288-0 | 4289-0 | 4290-0 | 4291-0 | 4293-0 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 2,599.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 524.93 | 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 | 14,300.48 | 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 | | 3,124.85 | 0.00 | 0.00 | 0.00 | 14,300.48 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 3,124.85 | 1,119.00 | 38,931.99 | 344,177.11 | 142,852.86 | 0.00 |
| 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 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 - SEPTEMBER 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 - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4294-0 | 4296-0 | 4297-0 | 4298-0 | 4303-0 | 5101-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 1,547,433.04 | 23,660.91 | 1,251,586.28 | 42,000.00 | 2,744,066.50 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,952.89 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,948.51 |
| TOTAL REVENUES | | 0.00 | 1,547,433.04 | 23,660.91 | 1,251,586.28 | 42,000.00 | 2,827,967.90 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 479,559.53 | 0.00 | 283,053.96 | 35,000.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 114,712.31 | 0.00 | 113,861.17 | 7,000.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 238,940.18 | 14,927.00 | 534,178.17 | 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 INSTRUCTIONAL SERVICES | | 0.00 | 833,212.02 | 14,927.00 | 931,093.30 | 42,000.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 459,520.90 | 0.00 | 74,553.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 33,602.74 | 1.20 | 23,087.41 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 159,147.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 20,217.20 | 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 | 8,732.71 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 672,488.68 | 8,733.91 | 97,640.41 | 0.00 | 0.00 |
| 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 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4294-0 | 4296-0 | 4297-0 | 4298-0 | 4303-0 | 5101-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761,214.17 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,331.06 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,365.10 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212,994.17 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,025.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,927.42 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,917,856.92 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| 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 | 41,732.34 | 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 | 147,829.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 41,732.34 | 0.00 | 147,829.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 | 2,462.25 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 72,561.32 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 75,023.57 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4294-0 | 4296-0 | 4297-0 | 4298-0 | 4303-0 | 5101-0 |
| 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 | 0.00 | 1,547,433.04 | 23,660.91 | 1,251,586.28 | 42,000.00 | 2,917,856.92 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,240.91 |
| OTHER FINANCING SOURCES | 9000-9997 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 128,240.91 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,240.91 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,351.89 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,225.12 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,577.01 |

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

EXHIBIT A-I-II-A-6

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 5170-0 | 5196-0 | 5199-0 | 5310-0 | 5990-0 | 5991-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 2,128.93 | 0.00 | 13,049.68 | 1,260.00 | 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 | | 2,128.93 | 0.00 | 13,049.68 | 1,260.00 | 0.00 | 0.00 |
| 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 | 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 INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| 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 INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-6

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 5170-0 | 5196-0 | 5199-0 | 5310-0 | 5990-0 | 5991-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| 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 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 1,034.85 | 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 AUXILIARY SERVICES | | 1,484.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| 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 GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 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 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-6

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 5170-0 | 5196-0 | 5199-0 | 5310-0 | 5990-0 | 5991-0 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 4,949.61 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 395.49 | 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 | 5,789.19 | 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 | 11,134.29 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 1,484.85 | 0.00 | 11,134.29 | 0.00 | 0.00 | 0.00 |
| 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 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 644.08 | 0.00 | 1,915.39 | 1,260.00 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 342,004.15 | 2,121.53 | 50,520.48 | 13,976.00 | 14,141.07 | 6,729.29 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 342,648.23 | 2,121.53 | 52,435.87 | 15,236.00 | 14,141.07 | 6,729.29 |

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

EXHIBIT A-I-II-A-7

| FUND TYPES | | | | GOVERNMENTAL - SPECIAL REVENUE |
|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 6001-0 | 7101-0 | (Memo Only) |
| REVENUES: | 1000-8999 | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 9,153,686.99 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 1,347,200.32 | 1,397,153.21 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 33,948.51 |
| TOTAL REVENUES | | 0.00 | 1,347,200.32 | 10,584,788.71 |
| EXPENDITURES: | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 1,546,559.14 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 563,900.38 |
| PURCHASED SERVICES | 300-399 | 0.00 | 86,872.97 | 1,079,769.98 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 471,863.32 | 1,216,356.91 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 48,277.47 | 48,277.47 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 607,013.76 | 4,454,863.88 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 908,447.44 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 174,355.11 |
| PURCHASED SERVICES | 300-399 | 0.00 | 56,069.58 | 523,184.86 |
| MATERIALS & SUPPLIES | 400-499 | 250.00 | 207,942.65 | 247,788.57 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 16,951.66 | 32,594.37 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 250.00 | 280,963.89 | 1,886,370.35 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 70,927.20 | 84,967.67 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 68,084.58 | 185,332.40 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 139,011.78 | 270,300.07 |

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

EXHIBIT A-I-II-B-7

| FUND TYPES | | | | GOVERNMENTAL - SPECIAL REVENUE |
|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 6001-0 | 7101-0 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 792,194.17 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 447,868.80 |
| PURCHASED SERVICES | 300-399 | 0.00 | 44,044.88 | 150,731.11 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,214,029.02 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 211,025.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 197,927.42 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 44,044.88 | 3,013,775.52 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 161,240.08 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 50,563.55 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 59,250.85 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 2,539.09 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 167,126.41 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 440,719.98 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 2,462.25 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 72,561.32 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 75,023.57 |
| DEBT SERVICES | 8000-8999 | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-7

| FUND TYPES | | | | GOVERNMENTAL - SPECIAL REVENUE |
|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 6001-0 | 7101-0 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 134,519.49 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 46,754.68 |
| PURCHASED SERVICES | 300-399 | 0.00 | 4,400.61 | 45,913.95 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 317,989.58 | 355,015.91 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 400.00 | 400.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 322,790.19 | 582,604.03 |
| TOTAL EXPENDITURES | 1000-9899 | 250.00 | 1,393,824.50 | 10,723,657.40 |
| OTHER FINANCING SOURCES & FUND USES: | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 294,095.50 | 445,406.48 |
| OTHER FINANCING SOURCES | 9000-9997<br>9910 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929<br>9900-9999 | 0.00 | 150,909.13 | 150,909.13 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 143,186.37 | 294,497.35 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 143,186.37 | 294,497.35 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (250.00) | 96,562.19 | 155,628.66 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 641,017.16 | 1,726,330.71 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | (250.00) | 737,579.35 | 1,881,959.37 |