

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
<b>REVENUES:</b>	<b>1000-8999</b>		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	449,510.62	449,510.62
OTHER REVENUES	8000-8999	0.00	0.00
<b>TOTAL REVENUES</b>		<b>449,510.62</b>	<b>449,510.62</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>		
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	11,824.58	11,824.58
MATERIALS & SUPPLIES	400-499	77,002.85	77,002.85
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	25,595.16	25,595.16
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>114,422.59</b>	<b>114,422.59</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	16,574.91	16,574.91
MATERIALS & SUPPLIES	400-499	116,496.74	116,496.74
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	8,037.02	8,037.02
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>141,108.67</b>	<b>141,108.67</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	13,400.57	13,400.57
MATERIALS & SUPPLIES	400-499	8,702.63	8,702.63
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>22,103.20</b>	<b>22,103.20</b>

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

EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	7,504.82	7,504.82
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		7,504.82	7,504.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

FIDUCIARY - EXPENDABLE TRUST

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

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	127,662.39	127,662.39
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		127,662.39	127,662.39
TOTAL EXPENDITURES	1000-9899	412,801.67	412,801.67
 OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	2,223.41	2,223.41
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	19,822.68	19,822.68
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(17,599.27)	(17,599.27)
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(17,599.27)	(17,599.27)
 EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	19,109.68	19,109.68
 BEGINNING FUND BALANCE - OCT 1	0300-0399	214,092.62	214,092.62
ENDING FUND BALANCE - SEP 30	(NET)	233,202.30	233,202.30