

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

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0020	0055	0060	0070	0080
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<b>EXPENDITURES</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	0.00	3,843,648.66	903,975.49	2,240,210.80	1,522,151.92	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,364,070.20	392,075.89	788,522.52	505,756.43	0.00
PURCHASED SERVICES	300-399	0.00	4,058.21	2,375.66	1,266.55	90.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	93,698.49	15,458.26	86,124.83	26,579.23	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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>5,305,475.56</b>	<b>1,313,885.30</b>	<b>3,116,124.70</b>	<b>2,054,577.58</b>	<b>0.00</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	0.00	665,033.04	269,909.95	437,216.25	311,727.99	88,834.08
EMPLOYEE BENEFITS	200-299	0.00	225,387.19	105,286.40	155,727.62	122,291.59	26,477.23
PURCHASED SERVICES	300-399	0.00	7,683.13	1,500.00	1,476.97	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	10,096.00	2,471.32	6,356.45	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	590.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>		<b>0.00</b>	<b>908,199.36</b>	<b>379,167.67</b>	<b>601,367.29</b>	<b>434,019.58</b>	<b>115,311.31</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
PERSONAL SERVICES	010-199	0.00	49,438.29	39,355.04	30,915.00	32,884.39	0.00
EMPLOYEE BENEFITS	200-299	0.00	38,131.36	25,612.95	24,868.08	25,424.53	0.00
PURCHASED SERVICES	300-399	0.00	97,931.39	47,620.45	114,272.04	51,170.08	2,282.73
MATERIALS & SUPPLIES	400-499	0.00	111,029.63	48,538.13	60,433.17	62,932.20	595.00
CAPITAL OUTLAY	500-599	0.00	14,515.00	25,000.00	9,037.20	50,300.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>311,045.67</b>	<b>186,126.57</b>	<b>239,525.49</b>	<b>222,711.20</b>	<b>2,877.73</b>



MONROE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0020	0055	0060	0070	0080
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	52,476.96	77,774.17	51,460.83	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	18,055.22	32,979.49	18,065.25	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	2,295.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,444.01	7,297.27	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	73,976.19	120,345.93	69,526.08	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	6,788,782.67	2,108,389.08	4,165,104.60	2,731,773.79	118,189.04
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	43,379.00	10,857.00	28,217.00	24,827.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	6,832,161.67	2,119,246.08	4,193,321.60	2,756,600.79	118,189.04

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0090	0100	0110	6000	8100	8200
<b>EXPENDITURES</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	357,111.58	1,665,890.47	1,103,724.09	78,772.00	79,094.00	121,017.14
EMPLOYEE BENEFITS	200-299	139,052.01	612,977.62	405,796.24	26,049.31	15,430.06	42,092.34
PURCHASED SERVICES	300-399	217.76	2,275.31	0.00	10,150.82	7,726.40	3,248.95
MATERIALS & SUPPLIES	400-499	9,196.75	44,141.11	35,970.86	30,321.06	11,280.00	7,045.06
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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>505,578.10</b>	<b>2,325,284.51</b>	<b>1,545,491.19</b>	<b>145,293.19</b>	<b>113,530.46</b>	<b>173,403.49</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	207,494.53	360,122.59	386,777.24	283,466.54	0.00	128,782.08
EMPLOYEE BENEFITS	200-299	68,286.42	127,593.68	138,440.40	108,149.74	0.00	42,988.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	6,764.31	0.00	1,775.22
MATERIALS & SUPPLIES	400-499	999.25	4,826.34	3,420.17	7,732.16	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	1,500.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>		<b>276,780.20</b>	<b>492,542.61</b>	<b>528,637.81</b>	<b>406,112.75</b>	<b>0.00</b>	<b>175,046.05</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
PERSONAL SERVICES	010-199	17,264.54	41,904.64	31,500.33	13,575.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12,506.42	33,184.40	25,531.43	954.51	0.00	0.00
PURCHASED SERVICES	300-399	16,904.16	37,590.92	57,681.56	3,187.83	220,866.00	0.00
MATERIALS & SUPPLIES	400-499	17,270.07	26,101.12	47,944.59	1,150.33	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>63,945.19</b>	<b>138,781.08</b>	<b>162,657.91</b>	<b>18,867.67</b>	<b>220,866.00</b>	<b>0.00</b>



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0090	GOVERNMENTAL - GENERAL				8100	8200
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	36,521.09	191,259.65	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	12,685.27	81,288.31	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	3,663.47	11,763.43	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		52,869.83	284,311.39	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	932,113.12	3,241,314.37	2,242,199.20	581,408.40	334,396.46	465,023.84	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	4,445.00	78,447.99	15,435.00	8,050.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,445.00	78,447.99	15,435.00	8,050.00	0.00	0.00	
		936,558.12	3,319,762.36	2,257,634.20	589,458.40	334,396.46	465,023.84	

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GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8300	8410	8620	GOVERNMENTAL - GENERAL (Memo Only)
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<b>EXPENDITURES</b>	<b>1000-9899</b>				
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>				
PERSONAL SERVICES	010-199	0.00	0.00	2,979.00	11,918,575.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,032.64	4,292,855.26
PURCHASED SERVICES	300-399	0.00	0.00	87,175.21	118,584.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	146,923.78	506,739.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>238,110.63</b>	<b>16,836,754.71</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>				
PERSONAL SERVICES	010-199	0.00	0.00	409,382.81	3,548,747.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	132,231.45	1,252,860.47
PURCHASED SERVICES	300-399	0.00	0.00	206,745.72	225,945.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	62,571.93	98,473.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	536.12	2,626.12
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>811,468.03</b>	<b>5,128,652.66</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>				
PERSONAL SERVICES	010-199	181,204.58	0.00	31,654.34	469,696.15
EMPLOYEE BENEFITS	200-299	66,698.28	0.00	15,692.11	268,604.07
PURCHASED SERVICES	300-399	26,133.94	4,007.52	963,211.57	1,642,860.19
MATERIALS & SUPPLIES	400-499	120,764.00	4,331.11	140,118.95	641,208.30
CAPITAL OUTLAY	500-599	0.00	0.00	3,000.00	101,852.20
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>394,800.80</b>	<b>8,338.63</b>	<b>1,153,676.97</b>	<b>3,124,220.91</b>

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8300	8410	8620	GOVERNMENTAL - GENERAL (Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	870,830.96	150.00	1,212,147.32
EMPLOYEE BENEFITS	200-299	0.00	538,835.47	30.28	697,528.57
PURCHASED SERVICES	300-399	0.00	90,915.58	0.00	98,944.03
MATERIALS & SUPPLIES	400-499	0.00	357,700.37	0.00	357,700.37
CAPITAL OUTLAY	500-599	0.00	0.00	118,992.06	118,992.06
OTHER OBJECTS	600-997	0.00	350.00	0.00	350.00
TOTAL AUXILIARY SERVICES		0.00	1,858,632.38	119,172.34	2,485,662.35
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	456,930.08	546,785.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	137,161.07	163,880.39
PURCHASED SERVICES	300-399	0.00	0.00	348,683.02	348,683.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	79,159.43	79,159.43
CAPITAL OUTLAY	500-599	0.00	0.00	18,580.00	18,580.00
OTHER OBJECTS	600-997	0.00	0.00	46,035.79	46,035.79
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	1,086,549.39	1,203,123.69
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00



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EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8300	8410	8620	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	409,492.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	163,073.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,295.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	26,168.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	601,029.42
<b>TOTAL EXPENDITURES</b>	<b>1000-9899</b>	<b>394,800.80</b>	<b>1,866,971.01</b>	<b>3,408,977.36</b>	<b>29,379,443.74</b>
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	151,310.98	364,968.97
OTHER FUND USES	9900-9999				
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00
<b>TOTAL EXPEND &amp; OTHER FUND USES</b>	<b>(NET)</b>	<b>394,800.80</b>	<b>1,866,971.01</b>	<b>3,560,288.34</b>	<b>29,744,412.71</b>