

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0020	0055	0060	0070	0080
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	300,027.31	179,246.49	109,842.95	16,959.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	127,454.35	59,683.27	63,487.64	16,085.23	0.00
PURCHASED SERVICES	300-399	0.00	44,518.36	33,657.28	57,119.46	16,551.17	21,158.74
MATERIALS & SUPPLIES	400-499	0.00	221,616.35	83,602.10	209,813.67	162,542.39	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,395.96	6,354.40	28,613.35	1,910.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	696,012.33	362,543.54	468,877.07	214,048.38	21,158.74
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	7,600.00	81,028.72	1,100.00	22,192.48	74,553.00
EMPLOYEE BENEFITS	200-299	0.00	1,534.44	26,090.49	892.96	6,882.88	23,895.01
PURCHASED SERVICES	300-399	0.00	16,328.44	5,750.33	10,153.60	23,375.14	0.00
MATERIALS & SUPPLIES	400-499	0.00	133,087.38	18,872.81	14,278.29	1,555.19	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,372.00	1,100.00	557.50	1,215.10	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	164,922.26	132,842.35	26,982.35	55,220.79	98,448.01
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	9,507.46	10,224.44	30,440.13	16,386.80	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,266.48	7,958.87	8,952.93	9,515.38	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 OPERATION & MAINTENANCE		0.00	15,773.94	18,183.31	39,393.06	25,902.18	0.00

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0070 -----	0080 -----
			0020 -----	0055 -----	0060 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	53,102.61	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,654.33	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,137.00	39,053.34	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	72,996.35	45,482.52	92,552.23	23,582.47	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	400.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	74,133.35	150,292.80	92,952.23	23,582.47	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	1,655,249.84	967,136.61	#####	793,560.76	119,606.75		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	0.00	22,494.60	17,435.04	64,744.43	38,127.03	0.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	22,494.60	17,435.04	64,744.43	38,127.03	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,677,744.44	984,571.65	#####	831,687.79	119,606.75		

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

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0090	0100	0110	6000	8100	8200

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	69,769.90	168,845.94	106,447.46	0.00	479,559.53	0.00
EMPLOYEE BENEFITS	200-299	30,055.28	79,470.66	46,505.17	0.00	111,912.40	0.00
PURCHASED SERVICES	300-399	4,616.73	15,809.17	14,744.85	13,984.76	572,558.71	0.00
MATERIALS & SUPPLIES	400-499	41,456.86	192,561.36	169,603.88	41,382.48	24,289.66	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	150.00	0.00	7,793.76	1,060.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		146,048.77	456,687.13	345,095.12	56,427.24	1,188,320.30	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,600.00	1,200.00	11,375.00	363,392.18	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,675.77	2,280.20	860.19	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,887.39	2,987.36	22,046.77	68,952.43	0.00
MATERIALS & SUPPLIES	400-499	1,567.71	20,470.92	22,209.66	8,173.84	20,217.20	250.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	200.00	0.00	7,507.06	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,767.71	29,634.08	36,184.28	42,455.80	452,561.81	250.00
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	1,810.00	1,350.00	908.37	300.00	14,040.47	0.00
MATERIALS & SUPPLIES	400-499	1,033.90	11,781.20	20,750.64	1,825.18	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 OPERATION & MAINTENANCE		2,843.90	13,131.20	21,659.01	2,125.18	14,040.47	0.00

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0090	GOVERNMENTAL - SPECIAL REVENUE				8100	8200
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	25,882.91	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	13,902.32	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	3,263.61	0.00	0.00	0.00	2,460.00	
MATERIALS & SUPPLIES	400-499	1,336.75	23,750.93	55,539.14	19,858.30	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		1,336.75	66,799.77	55,539.14	19,858.30	0.00	2,460.00	
TOTAL EXPENDITURES	1000-9899	355,622.13	1,020,281.23	818,598.50	120,866.52	1,677,638.63	2,710.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	161.64	825.00	3,621.39	3,500.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 161.64	0.00 825.00	0.00 3,621.39	0.00 3,500.00	0.00 0.00	0.00 0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	355,783.77	1,021,106.23	822,219.89	124,366.52	1,677,638.63	2,710.00	

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

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8220	8420	GOVERNMENTAL - SPECIAL REVENUE	
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	115,859.97	1,546,559.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	29,246.38	563,900.38
PURCHASED SERVICES	300-399	0.00	0.00	285,050.75	1,079,769.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	69,488.16	1,216,356.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	48,277.47
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	499,645.26	4,454,863.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	14,760.00	0.00	327,646.06	908,447.44
EMPLOYEE BENEFITS	200-299	2,667.68	0.00	107,575.49	174,355.11
PURCHASED SERVICES	300-399	30,924.94	0.00	338,778.46	523,184.86
MATERIALS & SUPPLIES	400-499	3,530.05	0.00	3,575.52	247,788.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,732.71	0.00	6,910.00	32,594.37
TOTAL INSTRUCTIONAL SUPPORT SERVICES		60,615.38	0.00	784,485.53	1,886,370.35
OPERATION & MAINTENANCE	3000-3999				
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	84,967.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	117,247.82	185,332.40
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 OPERATION & MAINTENANCE		0.00	0.00	117,247.82	270,300.07

MONROE COUNTY BOARD OF EDUCATION
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8220	8420	GOVERNMENTAL - SPECIAL REVENUE	
				8620	(Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	792,194.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	447,868.80
PURCHASED SERVICES	300-399	0.00	0.00	13,871.13	150,731.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,214,029.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	211,025.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	197,927.42
TOTAL AUXILIARY SERVICES		0.00	0.00	13,871.13	3,013,775.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	139,397.58	161,240.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	48,915.50	50,563.55
PURCHASED SERVICES	300-399	0.00	0.00	59,250.85	59,250.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,539.09	2,539.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	167,126.41	167,126.41
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	417,229.43	440,719.98
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	2,462.25	0.00	0.00	2,462.25
CAPITAL OUTLAY	500-599	72,561.32	0.00	0.00	72,561.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		75,023.57	0.00	0.00	75,023.57
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

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

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8220	8420	GOVERNMENTAL - SPECIAL REVENUE	
-----	-----	-----	-----	8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	55,533.97	134,519.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	20,198.03	46,754.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	45,913.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,917.22	355,015.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENDITURES		0.00	0.00	95,649.22	582,604.03
TOTAL EXPENDITURES	1000-9899	135,638.95	0.00	1,928,128.39	10,723,657.40
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	150,909.13
OTHER FUND USES	9900-9999				
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	135,638.95	0.00	1,928,128.39	10,874,566.53