

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

EXHIBIT A-III-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1700	2300	2400
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	19,391.04	446,487.09	208,761.12	0.00	183,410.80	138,811.26
EMPLOYEE BENEFITS	200-299	13,202.90	181,599.81	34,414.49	0.00	105,159.92	78,821.98
PURCHASED SERVICES	300-399	0.00	69,764.76	47,277.13	21,158.74	0.00	544.70
MATERIALS & SUPPLIES	400-499	2,760.28	493,526.81	478,859.48	0.00	2,529.06	5,822.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,328.99	11,594.17	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		35,354.22	1,194,707.46	780,906.39	21,158.74	291,099.78	224,000.36
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	38,692.56	23,932.44	74,553.00	62,225.11	75,180.55
EMPLOYEE BENEFITS	200-299	0.00	11,643.54	8,977.91	23,895.01	20,700.18	25,872.93
PURCHASED SERVICES	300-399	0.00	3,061.42	7,631.45	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	152.54	7,017.26	45,935.19	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	3,591.27	8,150.44	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		152.54	64,006.05	94,627.43	98,448.01	82,925.29	101,053.48
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	1,518.76	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,518.76	0.00	0.00	0.00

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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	1100	1200	1500	1700	2300	2400
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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	600-977	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	35,506.76	1,260,245.35	878,103.37	119,606.75	374,025.07	325,053.84
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	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)	35,506.76	1,260,245.35	878,103.37	119,606.75	374,025.07	325,053.84

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

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		2900	3200	3500	3600	3800	4300
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	14,668.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	5,598.19
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	2,302.00
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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		5,616.74	0.00	0.00	0.00	0.00	22,568.19
TOTAL EXPENDITURES	1000-9899	251,754.30	0.00	362.26	493.89	449,843.28	117,165.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	251,754.30	0.00	362.26	493.89	449,843.28	117,165.43

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

EXHIBIT A-III-II-A-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		4400	4500	4711	4712	4800	4900
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	160,875.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	32,083.35	0.00
PURCHASED SERVICES	300-399	0.00	65,948.84	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,679.58	173,209.81	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	32,294.31	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,679.58	271,452.96	0.00	0.00	192,958.35	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	464.70	17,280.13	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	20,885.05	83,283.25	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	7,164.49	1,575.10	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		28,514.24	102,138.48	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	25,139.06	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	921.36	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 OPERATION & MAINTENANCE		0.00	26,060.42	0.00	0.00	0.00	0.00

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

EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		4400	4500	4711	4712	4800	4900
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	81,416.88	33,485.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	34,100.35	6,660.65	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,400.61	2,460.00	36,751.34	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,672.29	0.00	11,319.92	14,300.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	13,472.90	117,977.23	88,216.91	14,300.48
TOTAL EXPENDITURES	1000-9899	38,077.06	432,002.67	13,472.90	117,977.23	294,855.26	14,300.48
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	38,077.06	432,002.67	13,472.90	117,977.23	294,855.26	14,300.48

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

EXHIBIT A-III-II-A-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8100	8210	8220	8230	8300	8310
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	71,011.62	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,867.72	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	788,045.35	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,564.79	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		877,489.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	363,392.18	92,745.48	116,721.20	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	23,967.62	39,356.74	0.00	0.00
PURCHASED SERVICES	300-399	0.00	237,403.03	171,569.73	26,116.88	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	36,599.79	0.00	43,060.53	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	900.00	7,264.00	3,245.07	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	638,295.00	295,546.83	228,500.42	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	14,190.47	1,780.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,936.17	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	0.00	0.00	0.00	16,126.64	1,780.00

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

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8100	GOVERNMENTAL - SPECIAL REVENUE				8300	8310
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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	600-977	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	877,489.48	638,295.00	295,546.83	228,500.42	16,126.64	1,780.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	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)	877,489.48	638,295.00	295,546.83	228,500.42	16,126.64	1,780.00	

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

EXHIBIT A-III-II-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						
		8320	8330	8340	8410	8420	8620	
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	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	0.00
CAPITAL OUTLAY	500-599	0.00	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	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	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	0.00
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	27,709.20	14,630.18	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	180,384.52	1,297.46	792.89	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		208,093.72	15,927.64	792.89	0.00	0.00	0.00	0.00

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

EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8320	8330	8340	8410	8420	8620
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,949.61	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	395.49	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	5,789.19	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	0.00	0.00	0.00	11,134.29	0.00
TOTAL EXPENDITURES	1000-9899	208,093.72	15,927.64	792.89	26,944.25	2,930,476.06	41,732.34
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	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)	208,093.72	15,927.64	792.89	26,944.25	2,930,476.06	41,732.34

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

EXHIBIT A-III-II-A-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)	
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,546,559.14	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	563,900.38	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,079,769.98	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,216,356.91	
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	48,277.47	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	4,454,863.88	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	908,447.44	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	174,355.11	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	523,184.86	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	247,788.57	
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	32,594.37	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	1,886,370.35	
OPERATION & MAINTENANCE	3000-3999						
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	84,967.67	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	185,332.40	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	270,300.07	

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

EXHIBIT A-III-II-B-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	792,194.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	447,868.80
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	150,731.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,214,029.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	211,025.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	197,927.42
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	3,013,775.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	113,973.42	0.00	0.00	0.00	161,240.08
EMPLOYEE BENEFITS	200-299	36,147.03	0.00	0.00	0.00	50,563.55
PURCHASED SERVICES	300-399	17,518.51	0.00	0.00	0.00	59,250.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,539.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	167,126.41	0.00	0.00	0.00	167,126.41
TOTAL GENERAL ADMINISTRATIVE SERVICES		334,765.37	0.00	0.00	0.00	440,719.98
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	2,462.25	0.00	0.00	2,462.25
CAPITAL OUTLAY	500-599	0.00	72,561.32	0.00	0.00	72,561.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	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	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 SERVICE		0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
GOVERNMENTAL - SPECIAL REVENUE						
(Memo Only)						

OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	134,519.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	46,754.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	45,913.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	309,317.29	0.00	355,015.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENDITURES		0.00	0.00	309,317.29	0.00	582,604.03
TOTAL EXPENDITURES	1000-9899	334,765.37	75,023.57	309,317.29	0.00	10,723,657.40
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	150,909.13	150,909.13
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	150,909.13	150,909.13
TOTAL EXPEND, OTHER FUND USES	(NET)	334,765.37	75,023.57	309,317.29	150,909.13	10,874,566.53