

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, 2020

EXHIBIT A-I-VIII-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 7501-0 | (Memo Only) |
|--|-----------|------------|-------------|
| | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 299,626.45 | 299,626.45 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 |
| TOTAL REVENUES | | 299,626.45 | 299,626.45 |
| EXPENDITURES: | 1000-9899 | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 14,249.10 | 14,249.10 |
| MATERIALS & SUPPLIES | 400-499 | 43,126.12 | 43,126.12 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,771.00 | 2,771.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 60,146.22 | 60,146.22 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 18,874.13 | 18,874.13 |
| MATERIALS & SUPPLIES | 400-499 | 104,726.04 | 104,726.04 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 8,627.57 | 8,627.57 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 132,227.74 | 132,227.74 |
| OPERATION & MAINTENANCE | 3000-3999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 5,731.25 | 5,731.25 |
| MATERIALS & SUPPLIES | 400-499 | 1,511.78 | 1,511.78 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 7,243.03 | 7,243.03 |

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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 | 4,441.69 | 4,441.69 |
| 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 | | 4,441.69 | 4,441.69 |
| 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 |

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, 2020

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 | 97,735.03 | 97,735.03 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 29.98 | 29.98 |
| TOTAL OTHER EXPENDITURES | | 97,765.01 | 97,765.01 |
| TOTAL EXPENDITURES | 1000-9899 | 301,823.69 | 301,823.69 |
| OTHER FINANCING SOURCES & FUND USES: | | | |
| TRANSFERS IN | 9200-9299 | 8,259.47 | 8,259.47 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 |
| | 9910 | | |
| TRANSFERS OUT | 920-929 | 33,860.84 | 33,860.84 |
| | 9900-9999 | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL | (NET) | (25,601.37) | (25,601.37) |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | (25,601.37) | (25,601.37) |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (27,798.61) | (27,798.61) |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 214,515.92 | 214,515.92 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 186,717.31 | 186,717.31 |

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, 2020

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | |
|---|-----------|------------------------|--------------|--------------|------------|----------|
| | | 0090 | 0100 | 0110 | 6000 | 8100 |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 341,130.83 | 1,929,989.51 | 1,115,935.30 | 4,536.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 135,355.16 | 739,309.48 | 431,315.92 | 1,661.38 | 0.00 |
| PURCHASED SERVICES | 300-399 | 4,432.50 | 2,353.50 | 0.00 | 2,471.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 7,690.86 | 38,235.95 | 24,579.85 | 26,388.54 | 8,362.21 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 488,609.35 | 2,709,888.44 | 1,571,831.07 | 35,248.92 | 8,362.21 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 201,821.98 | 334,591.77 | 342,433.49 | 236,642.71 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 72,594.63 | 125,077.68 | 125,251.10 | 95,336.40 | 0.00 |
| PURCHASED SERVICES | 300-399 | 9,529.39 | 1,697.73 | 1,697.73 | 3,165.11 | 1,387.00 |
| MATERIALS & SUPPLIES | 400-499 | 1,191.73 | 6,273.50 | 3,065.97 | 5,739.20 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 3,654.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 285,137.73 | 471,294.68 | 472,448.29 | 340,883.42 | 1,387.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | |
| PERSONAL SERVICES | 010-199 | 17,198.04 | 31,310.04 | 31,275.60 | 6,206.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 12,647.05 | 24,633.60 | 24,957.65 | 474.28 | 0.00 |
| PURCHASED SERVICES | 300-399 | 6,080.90 | 31,392.87 | 145,061.56 | 844.10 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 3,748.88 | 17,070.70 | 18,818.07 | 3,891.40 | 0.00 |
| 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 | | 39,674.87 | 104,407.21 | 220,112.88 | 11,415.78 | 0.00 |

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, 2020

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | |
|---|-----------|------------------------|--------|----------|----------|------|
| | | 0090 | 0100 | 0110 | 6000 | 8100 |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 17,901.00 | 750.00 | 3,225.00 | 3,829.96 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 12,845.50 | 148.97 | 352.43 | 758.92 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 3,329.38 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 30,746.50 | 898.97 | 3,577.43 | 7,918.26 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | |
|---|------------------|------------------------|--------------|--------------|------------|----------|
| | | 0090 | 0100 | 0110 | 6000 | 8100 |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 39,992.30 | 163,162.39 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 18,386.75 | 72,181.88 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 2,799.00 | 3,064.93 | 0.00 | 0.00 | 0.00 |
| 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 OTHER EXPENDITURES | | 61,178.05 | 238,409.20 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 905,346.50 | 3,524,898.50 | 2,267,969.67 | 395,466.38 | 9,749.21 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 4,200.00 | 23,193.61 | 34,334.67 | 1,200.00 | 0.00 |
| OTHER FUND USES | 9900-9999 | | | | | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,200.00 | 23,193.61 | 34,334.67 | 1,200.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 909,546.50 | 3,548,092.11 | 2,302,304.34 | 396,666.38 | 9,749.21 |