

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	3210-0	GOVERNMENTAL - SPECIAL REVENUE					3310-0
			3212-0	3213-0	3220-0	3260-0		
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	50,802.96	0.00	0.00	23,233.44	0.00	0.00	
EMPLOYEE BENEFITS	200-299	19,772.61	0.00	0.00	9,153.71	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,516.98	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,179.47	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	540.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		70,575.57	0.00	0.00	45,623.60	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	747,288.10	30,816.32	21,638.08	45,623.60	0.00	65,138.95	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
9900-9999	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	(15,762.20)	0.00	0.00	0.00	(0.00)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	(15,762.20)	0.00	0.00	0.00	(0.00)	

MONROE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		3317-0	3318-0	3510-0	3511-0	4110-0	4110-1
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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	600-997	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	825.00	50,000.00	55,377.72	0.00	1,461,954.11	218,991.55
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	11,835.79	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	4,562.32	130.12	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	16,398.11	130.12	0.00	0.00

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4130-0	4160-0	4180-0	4185-0	4195-0	4290-0
		GOVERNMENTAL - SPECIAL REVENUE					
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	149,488.86	98,350.88	59,153.70	37,200.00	18,216.62	337,540.54
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		149,488.86	98,350.88	59,153.70	37,200.00	18,216.62	337,540.54
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	18,390.96	0.00	68,350.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	13,265.40	0.00	12,373.71
PURCHASED SERVICES	300-399	0.00	5,280.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,896.00	0.00	1,053.92	0.00	111,141.09
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		0.00	7,176.00	0.00	32,710.28	0.00	191,864.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	81,226.23	26,577.35	39,306.31	0.00	7,058.72	5,562.50
EMPLOYEE BENEFITS	200-299	22,004.19	10,492.25	16,736.71	0.00	1,114.60	1,097.47
PURCHASED SERVICES	300-399	29,970.35	23,485.51	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,275.00	0.00	2,190.59	0.00	8,498.94	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,929.11	0.00	0.00	0.00	1,261.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		146,404.88	60,555.11	58,233.61	0.00	17,933.26	6,659.97
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	29,090.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	71,182.79
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 OPERATION & MAINTENANCE		0.00	29,090.00	0.00	0.00	0.00	71,182.79

MONROE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4130-0	GOVERNMENTAL - SPECIAL REVENUE				4195-0	4290-0
			4160-0	4180-0	4185-0			
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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	33,164.00	
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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	33,164.00	
TOTAL EXPENDITURES	1000-9899	149,488.86	98,350.88	59,153.70	33,227.10	18,216.62	337,540.54	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
9900-9999	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	3,972.90	(0.00)	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	341.57	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	4,314.47	(0.00)	0.00	

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4291-0	GOVERNMENTAL - SPECIAL REVENUE					5170-0	5199-0
			4293-0	4294-0	5101-0				
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OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00		119,948.20	19,399.35	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00		68,726.29	6,227.84	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00		3,846.53	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00		299,118.83	27,433.72	
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		21,828.26	2,284.74	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00		513,468.11	55,345.65	
TOTAL EXPENDITURES	1000-9899	150,551.52	55,396.88	477,645.09	2,251,551.40		513,468.11	55,372.96	
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	0.00	0.00	749,043.24		0.00	0.00	
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	749,043.24		0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	749,043.24		0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	527,508.25		(17,114.74)	12,747.63	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	1,128,562.14		1,786.48	32,716.56	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	1,656,070.39		(15,328.26)	45,464.19	

MONROE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5310-0	5990-0	5991-0	7101-0	(Memo Only)
GOVERNMENTAL - SPECIAL REVENUE						

REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,040.00	0.00	40,876.38	0.00	6,537,500.64
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	761,929.55	869,958.25
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	68,148.52
TOTAL REVENUES		1,040.00	0.00	40,876.38	761,929.55	7,475,607.41
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	2,872.00	0.00	889,596.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	331.56	0.00	380,808.56
PURCHASED SERVICES	300-399	0.00	0.00	500.00	69,937.19	267,666.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	339,892.87	1,632,866.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	26,000.00	40,735.18	66,735.18
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	29,703.56	450,565.24	3,237,673.05
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	465,889.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	153,116.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	52,237.72	151,588.77
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	107,068.44	186,647.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,620.00	6,620.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	5,071.86	13,535.97
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	170,998.02	977,397.51
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	45,758.31	74,848.31
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	38,846.84	110,029.63
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	84,605.15	184,877.94

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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5310-0	5990-0	5991-0	GOVERNMENTAL - SPECIAL REVENUE 7101-0 (Memo Only)	
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	644,368.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	394,920.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00	29,401.10	118,430.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	900,088.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	130,060.56
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	130,477.32
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	29,401.10	2,318,345.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	134,107.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	47,410.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,758.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,316.36
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	34,825.79
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	226,419.09
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 PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5310-0	5990-0	5991-0	GOVERNMENTAL - SPECIAL REVENUE 7101-0 (Memo Only)	
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	213,383.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	103,880.45
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,480.09	7,843.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	178,739.52	548,635.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	572.40	665.00	25,890.40
TOTAL OTHER EXPENDITURES		0.00	0.00	572.40	180,884.61	899,633.94
TOTAL EXPENDITURES	1000-9899	0.00	0.00	30,275.96	916,454.12	7,844,347.17
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	219,787.14	968,830.38
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	82,704.39	82,704.39
9900-9999	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	137,082.75	886,125.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	137,082.75	886,125.99
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,040.00	0.00	10,600.42	(17,441.82)	517,386.23
BEGINNING FUND BALANCE - OCT 1	0300-0399	12,016.00	4,958.68	7,123.58	495,818.62	1,688,016.07
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	13,056.00	4,958.68	17,724.00	478,376.80	2,205,402.30