

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1228-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	17,675,946.00	172,595.00	61,800.00	27,774.00	26,756.00	24,737.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,932,620.00	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		20,608,566.00	172,595.00	61,800.00	27,774.00	26,756.00	24,737.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	10,686,332.52	0.00	0.00	0.00	0.00	16,603.10
EMPLOYEE BENEFITS	200-299	4,063,973.78	0.00	0.00	0.00	0.00	8,133.90
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,471.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	277,593.15	0.00	0.00	17,192.74	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	192.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		15,027,899.45	0.00	0.00	19,855.74	0.00	24,737.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,879,606.54	123,045.46	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,090,587.22	49,549.54	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,532.46	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	43,084.93	0.00	0.00	0.00	13,405.88	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,654.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,023,465.15	172,595.00	0.00	0.00	13,405.88	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	376,642.03	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	228,090.56	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	13,350.12	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 OPERATION & MAINTENANCE		604,732.59	0.00	0.00	0.00	13,350.12	0.00

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

EXHIBIT A-I-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1230-0	1252-0	1261-0	1262-0	1275-0	1279-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	264,405.00	639.00	5,489.00	11,316.00	13,271.00	16,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		264,405.00	639.00	5,489.00	11,316.00	13,271.00	16,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	195,477.63	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	68,927.37	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	639.00	0.00	6,129.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	11,224.77	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		264,405.00	639.00	0.00	6,129.50	11,224.77	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	13,439.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,560.25
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	387.71	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	855.52	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	803.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	2,046.23	16,000.00
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	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,186.50	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	5,186.50	0.00	0.00

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

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1230-0	1252-0	1261-0	1262-0	1275-0	1279-0
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	264,405.00	639.00	0.00	11,316.00	13,271.00	16,000.00
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
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
(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	5,489.00	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 - SEP 30	(NET)	0.00	0.00	5,489.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1310-0	1320-0	1410-0	1415-0	1520-0	1540-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	19,414.43	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	6,880.57	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	26,295.00	0.00
TOTAL EXPENDITURES	1000-9899	1,988,625.00	0.00	118,555.00	1,500.00	26,295.00	55,427.15
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	83,259.00	(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 - SEP 30	(NET)	0.00	83,259.00	(0.00)	0.00	0.00	(0.00)

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

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1720-0	1760-0	1765-0	1766-0	1810-0	2120-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	474,442.01	2,301.00	781,532.00	0.00	116,990.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		474,442.01	2,301.00	781,532.00	0.00	116,990.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	26,187.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,892.76	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,820.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	7,194.00	17,757.84	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		0.00	0.00	0.00	7,194.00	50,658.10	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	37,299.31	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	7,409.63	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	41,029.49	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	32,010.74	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	500.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	118,249.17	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	505,293.95	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 OPERATION & MAINTENANCE		0.00	0.00	505,293.95	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1720-0	GOVERNMENTAL - GENERAL				
-----	-----	-----	1760-0	1765-0	1766-0	1810-0	2120-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	370,020.44	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	169,270.56	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	800.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	12,212.52	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		552,303.52	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	552,303.52	0.00	505,293.95	7,194.00	170,108.07	0.00
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)	(77,861.51)	2,301.00	276,238.05	(7,194.00)	(53,118.07)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	97,839.99	14,359.83	903,257.50	7,194.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	19,978.48	16,660.83	1,179,495.55	0.00	(53,118.07)	0.00

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

EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2130-0	2259-0	2901-0	5991-0	6001-0	6210-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	2,348.00	1,287.54	16,200.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	2,761,367.86	0.10
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,348.00	1,287.54	16,200.00	0.00	2,761,367.86	0.10
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	5,000.00	0.00	366,973.24	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,004.00	0.00	135,167.86	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,192.00	0.00	8,952.22	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,524.00	21,623.14	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	12.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	10,196.00	6,524.00	532,728.46	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	5,000.00	0.00	101,679.18	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,004.00	0.00	33,415.35	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,249.36	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,287.54	0.00	0.00	6,681.42	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	992.10	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	1,287.54	6,004.00	0.00	147,017.41	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	46,294.89	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	16,174.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	394,909.26	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	379,886.57	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	78,821.70	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	48.50	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	916,134.92	0.00

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

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2130-0	2259-0	2901-0	5991-0	6001-0	6210-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	29,481.11	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	12,691.06	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	42,172.17	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,287.54	16,200.00	6,524.00	2,317,559.23	8,627.50
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	1,107,314.88	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	207,700.06	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	425,609.12	1,045,729.31
	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	889,405.82	(1,045,729.31)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	889,405.82	(1,045,729.31)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,348.00	0.00	0.00	(6,524.00)	1,333,214.45	(1,054,356.71)
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,334.00	0.00	0.00	0.00	5,881,000.80	1,045,729.21
ENDING FUND BALANCE - SEP 30	(NET)	9,682.00	0.00	0.00	(6,524.00)	7,214,215.25	(8,627.50)

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

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6340-0	GOVERNMENTAL - GENERAL			6970-0	8992-0	8995-0
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899							
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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	0.00	108,014.68	56,893.92
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00
	9910							
TRANSFERS OUT	920-929	0.00	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	0.00
TOTAL	(NET)	0.00	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	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	(46,545.42)	(21,018.63)
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,631.30	58,110.64	1,511.06	789.93	(103,929.44)		16,289.34
ENDING FUND BALANCE - SEP 30	(NET)	7,631.30	58,110.64	1,511.06	789.93	(150,474.86)		(4,729.29)

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

EXHIBIT A-I-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8997-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	21,969,489.70
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	5,693,987.96
OTHER REVENUES	8000-8999	7,261.06	104,605.61
TOTAL REVENUES		7,261.06	27,768,083.27
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	11,296,573.99
EMPLOYEE BENEFITS	200-299	0.00	4,282,099.67
PURCHASED SERVICES	300-399	0.00	100,604.12
MATERIALS & SUPPLIES	400-499	0.00	363,565.49
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	204.00
TOTAL INSTRUCTIONAL SERVICES		0.00	16,043,047.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	3,281,535.78
EMPLOYEE BENEFITS	200-299	0.00	1,229,086.75
PURCHASED SERVICES	300-399	0.00	83,813.30
MATERIALS & SUPPLIES	400-499	0.00	102,326.03
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,949.10
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	4,702,710.96
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	422,936.92
EMPLOYEE BENEFITS	200-299	0.00	244,264.56
PURCHASED SERVICES	300-399	0.00	900,203.21
MATERIALS & SUPPLIES	400-499	0.00	398,423.19
CAPITAL OUTLAY	500-599	0.00	78,821.70
OTHER OBJECTS	600-997	0.00	48.50
TOTAL OPERATION & MAINTENANCE		0.00	2,044,698.08

GOVERNMENTAL - GENERAL

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

EXHIBIT A-I-I-B-7

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	1,147,919.04
EMPLOYEE BENEFITS	200-299	0.00	734,779.95
PURCHASED SERVICES	300-399	0.00	61,753.84
MATERIALS & SUPPLIES	400-499	0.00	148,945.81
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	2,093,398.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	553,233.77
EMPLOYEE BENEFITS	200-299	0.00	164,134.17
PURCHASED SERVICES	300-399	0.00	243,593.16
MATERIALS & SUPPLIES	400-499	0.00	65,220.25
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	40,959.50
TOTAL GENERAL ADMIN SERVICES		0.00	1,067,140.85
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
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8997-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	418,915.98
EMPLOYEE BENEFITS	200-299	0.00	188,842.19
PURCHASED SERVICES	300-399	0.00	800.00
MATERIALS & SUPPLIES	400-499	0.00	12,212.52
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	620,770.69
TOTAL EXPENDITURES	1000-9899	0.00	26,571,766.49
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	1,107,314.88
OTHER FINANCING SOURCES	9000-9997 9910	0.00	207,700.06
TRANSFERS OUT	920-929 9900-9999	0.00	2,067,839.50
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	(752,824.56)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(752,824.56)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	7,261.06	443,492.22
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,214.67	7,947,332.83
ENDING FUND BALANCE - SEP 30	(NET)	17,475.73	8,390,825.05

GOVERNMENTAL - GENERAL