

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-A-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|-----------|------------------------------|----------|-----------|-----------|--------|--------|
| | | 0020 | 0055 | 0060 | 0070 | 0090 | 0100 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| 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 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 4,162.60 | 1,884.54 | 592.81 | 24,488.71 | 968.78 | 880.12 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 5,082.60 | 2,119.54 | 592.81 | 24,488.71 | 968.78 | 907.12 |
| 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 | 9,575.00 | 0.00 | 7,782.43 | 1,516.70 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 62,949.93 | 2,636.05 | 35,696.11 | 572.28 | 80.00 | 507.29 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,967.00 | 252.00 | 1,858.77 | 1,850.94 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 75,491.93 | 2,888.05 | 45,337.31 | 3,939.92 | 80.00 | 507.29 |
| 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 | 5,056.25 | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 1,511.78 | 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 | | 6,568.03 | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 |

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-C-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|------------------|------------------------------|----------|-----------|-----------|----------|----------|
| ----- | ----- | 0020 | 0055 | 0060 | 0070 | 0090 | 0100 |
| 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 | 82,535.39 | 2,883.34 | 7,573.00 | 0.00 | 0.00 | 3,132.60 |
| 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 | 29.98 |
| TOTAL OTHER EXPENDITURES | | 82,535.39 | 2,883.34 | 7,573.00 | 0.00 | 0.00 | 3,162.58 |
| TOTAL EXPENDITURES | 1000-9899 | 171,315.67 | 8,231.38 | 54,606.64 | 29,478.63 | 1,048.78 | 4,576.99 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 15,780.35 | 134.56 | 7,180.53 | 8,622.17 | 31.24 | 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) | 15,780.35 | 134.56 | 7,180.53 | 8,622.17 | 31.24 | 0.00 |
| | | 187,096.02 | 8,365.94 | 61,787.17 | 38,100.80 | 1,080.02 | 4,576.99 |

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-A-2

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 0110 ----- | 6000 ----- | FIDUCIARY - EXPENDABLE TRUST (Memo Only) ----- |
|--|-----------------|---------------|---------------|--|
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 13,329.10 | 0.00 | 14,249.10 |
| MATERIALS & SUPPLIES | 400-499 | 566.98 | 9,581.58 | 43,126.12 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 94.00 | 2,415.00 | 2,771.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 13,990.08 | 11,996.58 | 60,146.22 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 18,874.13 |
| MATERIALS & SUPPLIES | 400-499 | 2,284.38 | 0.00 | 104,726.04 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 1,398.86 | 300.00 | 8,627.57 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 3,683.24 | 300.00 | 132,227.74 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 5,731.25 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,511.78 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 7,243.03 |

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-B-2

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 0110 | 6000 | FIDUCIARY - EXPENDABLE TRUST (Memo Only) |
|---|-----------|--------|--------|---|
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 281.25 | 703.75 | 4,441.69 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 281.25 | 703.75 | 4,441.69 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-II-VIII-C-2

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 0110 ----- | 6000 ----- | FIDUCIARY - EXPENDABLE TRUST (Memo Only) ----- |
|--|------------------------------|---------------|---------------|--|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,610.70 | 97,735.03 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 29.98 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 1,610.70 | 97,765.01 |
| TOTAL EXPENDITURES | 1000-9899 | 17,954.57 | 14,611.03 | 301,823.69 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 432.68 | 1,679.31 | 33,860.84 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 432.68 | 1,679.31 | 33,860.84 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 18,387.25 | 16,290.34 | 335,684.53 |