

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

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0020	0055	0060	0070	0080
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	3,447,884.24	750,015.40	2,150,393.64	1,452,884.02	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,301,390.69	290,576.68	810,869.52	532,484.12	0.00
PURCHASED SERVICES	300-399	0.00	2,700.44	573.69	1,215.00	170.68	2,500.00
MATERIALS & SUPPLIES	400-499	0.00	61,754.72	16,001.20	34,188.70	14,229.25	2,955.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	6.00	0.00	6.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	4,813,730.09	1,057,172.97	2,996,666.86	1,999,774.07	5,455.85
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	597,855.38	271,844.94	408,562.84	338,375.20	173,340.08
EMPLOYEE BENEFITS	200-299	0.00	225,479.78	108,790.12	155,513.43	136,567.40	56,215.91
PURCHASED SERVICES	300-399	0.00	8,257.30	1,909.96	2,122.19	2,334.36	636.66
MATERIALS & SUPPLIES	400-499	0.00	19,103.25	6,706.06	5,769.77	9,671.33	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 SUPPORT SERVICES		0.00	850,695.71	389,251.08	571,968.23	486,948.29	230,192.65
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	33,927.43	31,076.29	31,011.18	32,953.74	290.00
EMPLOYEE BENEFITS	200-299	0.00	25,298.75	23,116.24	24,755.42	25,726.56	22.18
PURCHASED SERVICES	300-399	0.00	56,463.40	7,925.79	359,280.15	11,174.18	636.60
MATERIALS & SUPPLIES	400-499	0.00	25,779.87	9,821.37	11,252.50	7,272.91	3,843.40
CAPITAL OUTLAY	500-599	0.00	11,669.00	11,807.70	31,435.00	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	153,138.45	83,747.39	457,734.25	77,127.39	4,792.18

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0020	0055	0060	0070	0080
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	65,411.96	74,451.33	75,898.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	30,958.42	33,542.06	33,773.08	0.00	0.00
PURCHASED SERVICES	300-399	0.00	800.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,918.71	2,429.88	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	101,089.09	110,423.27	109,671.08	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	6,139,143.77	1,772,920.58	4,261,812.34	2,576,412.50	240,440.68
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	38,766.00	8,856.00	26,100.00	32,416.67	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	38,766.00	8,856.00	26,100.00	32,416.67	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	6,177,909.77	1,781,776.58	4,287,912.34	2,608,829.17	240,440.68

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

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0090	0100	0110	6000	8100	8200
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	95,565.45
EMPLOYEE BENEFITS	200-299	135,355.16	739,309.48	431,315.92	1,661.38	0.00	37,037.70
PURCHASED SERVICES	300-399	4,432.50	2,353.50	0.00	2,471.00	0.00	4,465.54
MATERIALS & SUPPLIES	400-499	7,690.86	38,235.95	24,579.85	26,388.54	8,362.21	11,679.83
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		488,609.35	2,709,888.44	1,571,831.07	35,248.92	8,362.21	148,748.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	201,821.98	334,591.77	342,433.49	236,642.71	0.00	118,601.04
EMPLOYEE BENEFITS	200-299	72,594.63	125,077.68	125,251.10	95,336.40	0.00	42,142.53
PURCHASED SERVICES	300-399	9,529.39	1,697.73	1,697.73	3,165.11	1,387.00	387.71
MATERIALS & SUPPLIES	400-499	1,191.73	6,273.50	3,065.97	5,739.20	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	3,654.00	0.00	0.00	0.00	803.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		285,137.73	471,294.68	472,448.29	340,883.42	1,387.00	161,934.28
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	17,198.04	31,310.04	31,275.60	6,206.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12,647.05	24,633.60	24,957.65	474.28	0.00	0.00
PURCHASED SERVICES	300-399	6,080.90	31,392.87	145,061.56	844.10	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,748.88	17,070.70	18,818.07	3,891.40	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		39,674.87	104,407.21	220,112.88	11,415.78	0.00	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

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0090	0100	0110	6000	8100	8200
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	39,992.30	163,162.39	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	18,386.75	72,181.88	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	2,799.00	3,064.93	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		61,178.05	238,409.20	0.00	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	425,643.44
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	4,200.00	23,193.61	34,334.67	1,200.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	4,200.00	23,193.61	34,334.67	1,200.00	0.00	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	425,643.44

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

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8220	8300	8410	GOVERNMENTAL - GENERAL (Memo Only)	
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	8,239.60	11,296,573.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,099.02	4,282,099.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	79,721.77	100,604.12
MATERIALS & SUPPLIES	400-499	6,524.00	0.00	0.00	110,974.53	363,565.49
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	204.00
TOTAL INSTRUCTIONAL SERVICES		6,524.00	0.00	0.00	201,034.92	16,043,047.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	257,466.35	3,281,535.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	86,117.77	1,229,086.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	50,688.16	83,813.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	44,805.22	102,326.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,492.10	5,949.10
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	440,569.60	4,702,710.96
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	147,914.47	0.00	59,774.13	422,936.92
EMPLOYEE BENEFITS	200-299	0.00	62,066.67	0.00	20,566.16	244,264.56
PURCHASED SERVICES	300-399	0.00	10,153.62	220.00	270,970.04	900,203.21
MATERIALS & SUPPLIES	400-499	0.00	122,258.27	205.06	174,460.76	398,423.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	23,910.00	78,821.70
OTHER OBJECTS	600-977	0.00	0.00	0.00	48.50	48.50
TOTAL OPERATION & MAINTENANCE		0.00	342,393.03	425.06	549,729.59	2,044,698.08

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

EXHIBIT A-II-I-B-3

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8220	8300	8410	8620	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	809,937.41	0.00	1,147,919.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	543,548.83	0.00	734,779.95
PURCHASED SERVICES	300-399	0.00	0.00	57,784.46	640.00	61,753.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	148,945.81	0.00	148,945.81
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		0.00	0.00	1,560,216.51	640.00	2,093,398.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	465,420.77	553,233.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	136,986.53	164,134.17
PURCHASED SERVICES	300-399	0.00	0.00	0.00	241,843.16	243,593.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	65,220.25	65,220.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	40,959.50	40,959.50
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	950,430.21	1,067,140.85
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

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

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8220	8300	8410	GOVERNMENTAL - GENERAL 8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	418,915.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	188,842.19
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	800.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	12,212.52
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		0.00	0.00	0.00	0.00	620,770.69
TOTAL EXPENDITURES	1000-9899	6,524.00	342,393.03	1,560,641.57	2,142,404.32	26,571,766.49
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	1,898,772.55	2,067,839.50
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	1,898,772.55	2,067,839.50
TOTAL EXPEND & OTHER FUND USES	(NET)	6,524.00	342,393.03	1,560,641.57	4,041,176.87	28,639,605.99

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

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

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

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	0.00
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
OTHER FUND USES	9900-9999	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00