

**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, 2021**

EXHIBIT A-I-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3212-0	3213-0	3220-0	3310-0
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<b>REVENUES:</b>	<b>1000-8999</b>					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	732,232.96	4,806.88	0.00	25,396.77	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>732,232.96</b>	<b>4,806.88</b>	<b>0.00</b>	<b>25,396.77</b>	<b>0.00</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>					
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>					
PERSONAL SERVICES	010-199	231,598.19	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	130,711.71	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	15,670.00	4,383.05	0.00	0.00	1,200.00
MATERIALS & SUPPLIES	400-499	5,697.62	2,300.67	0.00	0.00	39,850.61
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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>383,677.52</b>	<b>6,683.72</b>	<b>0.00</b>	<b>0.00</b>	<b>41,050.61</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>					
PERSONAL SERVICES	010-199	165,006.82	58.00	0.00	0.00	812.00
EMPLOYEE BENEFITS	200-299	63,074.12	4.44	0.00	0.00	61.37
PURCHASED SERVICES	300-399	5,039.35	0.00	0.00	0.00	4,618.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	867.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,224.25	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>234,344.54</b>	<b>62.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,360.08</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>					
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
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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, 2021**

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	16,150.93	0.00	0.00	
EMPLOYEE BENEFITS	200-299	19,750.15	0.00	0.00	7,681.99	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	3,706.49	0.00	0.00	1,464.85	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	103.98	0.00	0.00	
TOTAL OTHER EXPENDITURES		74,259.60	0.00	0.00	25,401.75	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	732,232.96	6,860.17	0.00	25,401.75	0.00	48,211.93	
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)	(2,053.29)	0.00	(4.98)	0.00	(801.24)	
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)	(2,053.29)	0.00	(4.98)	0.00	(801.24)	





**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, 2021**

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	1,340.00	0.00	55,743.45	0.00	1,360,494.03	23,341.89
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	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	16,398.11	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, 2021**

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4130-0	4160-0	4161-0	4180-0	4185-0	4195-0
GOVERNMENTAL - SPECIAL REVENUE							
-----							
<b>REVENUES:</b>	<b>1000-8999</b>						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	171,664.76	110,466.23	200,000.00	79,403.16	37,388.04	29,716.40
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
<b>TOTAL REVENUES</b>		<b>171,664.76</b>	<b>110,466.23</b>	<b>200,000.00</b>	<b>79,403.16</b>	<b>37,388.04</b>	<b>29,716.40</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	18,396.63	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	13,259.21	0.00
PURCHASED SERVICES	300-399	0.00	32,942.94	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,850.70	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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>32,942.94</b>	<b>0.00</b>	<b>0.00</b>	<b>35,506.54</b>	<b>0.00</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	91,012.09	0.00	0.00	46,182.63	0.00	10,188.96
EMPLOYEE BENEFITS	200-299	24,638.14	0.00	0.00	18,001.36	0.00	1,910.23
PURCHASED SERVICES	300-399	33,137.73	48,544.81	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,474.61	0.00	4,697.99	13,899.56	0.00	17,030.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,549.27	0.00	0.00	0.00	0.00	92.85
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>168,811.84</b>	<b>48,544.81</b>	<b>4,697.99</b>	<b>78,083.55</b>	<b>0.00</b>	<b>29,222.54</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
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	27,142.63	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
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>27,142.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**MONROE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4130-0	GOVERNMENTAL - SPECIAL REVENUE					4195-0
			4160-0	4161-0	4180-0	4185-0		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	55,287.20	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	14,857.84	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	22,189.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,952.00	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	98,286.04	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	171,664.76	110,466.23	138,403.60	79,403.16	36,106.60	29,716.40	
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)	61,596.40	0.00	1,281.44	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	4,314.47	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	61,596.40	0.00	5,595.91	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, 2021**

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4293-0	4294-0	4296-0	5101-0
GOVERNMENTAL - SPECIAL REVENUE							
-----							
<b>REVENUES:</b>	<b>1000-8999</b>						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	523,707.35	15,866.38	326,112.12	30,456.91	825,981.12	1,821,699.01
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	5,004.71
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	15,135.46
<b>TOTAL REVENUES</b>		<b>523,707.35</b>	<b>15,866.38</b>	<b>326,112.12</b>	<b>30,456.91</b>	<b>825,981.12</b>	<b>1,841,839.18</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	181,574.00	0.00	0.00	0.00	236,071.22	0.00
EMPLOYEE BENEFITS	200-299	41,980.63	0.00	0.00	0.00	45,582.74	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	242,722.84	0.00
MATERIALS & SUPPLIES	400-499	37,875.00	5,866.38	0.00	25,656.91	3,934.70	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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>261,429.63</b>	<b>5,866.38</b>	<b>0.00</b>	<b>25,656.91</b>	<b>528,311.50</b>	<b>0.00</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	55,975.00	0.00	0.00	4,800.00	103,451.47	0.00
EMPLOYEE BENEFITS	200-299	4,771.45	0.00	19,848.40	0.00	7,442.05	0.00
PURCHASED SERVICES	300-399	0.00	0.00	87,309.14	0.00	26,668.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,196.40	0.00	156,676.53	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
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>60,746.45</b>	<b>0.00</b>	<b>111,353.94</b>	<b>4,800.00</b>	<b>294,238.05</b>	<b>0.00</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.84	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	122,994.03	0.00	214,758.18	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
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>122,994.87</b>	<b>0.00</b>	<b>214,758.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**MONROE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4290-0	4291-0	4293-0	4294-0	4296-0	5101-0
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	77,683.68	10,000.00	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		77,683.68	10,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	523,707.35	15,866.38	326,112.12	30,456.91	822,549.55	2,421,845.82
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)	0.00	0.00	3,431.57	(580,006.64)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	1,239,439.52
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	3,431.57	659,432.88





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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5170-0	GOVERNMENTAL - SPECIAL REVENUE				5990-0	5991-0
			5196-0	5199-0	5310-0			
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	2,894.01	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	452.17	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	9,343.72	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	1,003.39	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	13,693.29	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	0.00	13,693.29	0.00	0.00	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	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	2,121.53	3,633.66	920.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	363,832.41	0.00	46,332.06	13,056.00	4,958.68	6,729.29	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	363,832.41	2,121.53	49,965.72	13,976.00	4,958.68	6,729.29	

**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, 2021**

EXHIBIT A-I-II-A-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7101-0 -----	(Memo Only) -----
<b>REVENUES:</b>	<b>1000-8999</b>		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	6,443,596.63
LOCAL REVENUES	6000-7999	909,275.83	914,280.54
OTHER REVENUES	8000-8999	0.00	15,135.46
<b>TOTAL REVENUES</b>		<b>909,275.83</b>	<b>7,373,012.63</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>		
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>		
PERSONAL SERVICES	010-199	0.00	1,195,849.38
EMPLOYEE BENEFITS	200-299	0.00	427,743.00
PURCHASED SERVICES	300-399	55,525.24	492,767.48
MATERIALS & SUPPLIES	400-499	368,281.56	696,466.85
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	10,432.54	10,432.54
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>434,239.34</b>	<b>2,823,259.25</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>		
PERSONAL SERVICES	010-199	0.00	596,606.53
EMPLOYEE BENEFITS	200-299	0.00	175,659.64
PURCHASED SERVICES	300-399	51,677.33	256,995.19
MATERIALS & SUPPLIES	400-499	132,020.90	363,489.19
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	5,872.01	19,738.38
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>189,570.24</b>	<b>1,412,488.93</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.84
PURCHASED SERVICES	300-399	49,923.32	77,065.95
MATERIALS & SUPPLIES	400-499	57,381.43	395,133.64
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>107,304.75</b>	<b>472,200.43</b>



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, 2021

EXHIBIT A-I-II-B-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7101-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	725,642.46
EMPLOYEE BENEFITS	200-299	0.00	456,425.36
PURCHASED SERVICES	300-399	31,679.06	99,041.22
MATERIALS & SUPPLIES	400-499	0.00	1,013,633.62
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	164,808.21
TOTAL AUXILIARY SERVICES		31,679.06	2,459,550.87
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999		
PERSONAL SERVICES	010-199	0.00	163,019.08
EMPLOYEE BENEFITS	200-299	0.00	48,404.36
PURCHASED SERVICES	300-399	0.00	18,962.22
MATERIALS & SUPPLIES	400-499	201.32	6,305.43
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	33,098.13
TOTAL GENERAL ADMIN SERVICES		201.32	269,789.22
 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 - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-I-II-C-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7101-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	125,135.10
EMPLOYEE BENEFITS	200-299	0.00	42,742.15
PURCHASED SERVICES	300-399	3,814.85	26,003.85
MATERIALS & SUPPLIES	400-499	169,839.58	277,990.32
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,107.37
TOTAL OTHER EXPENDITURES		173,654.43	472,978.79
TOTAL EXPENDITURES	1000-9899	936,649.14	7,910,267.49
 OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	244,581.54	244,581.54
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	54,567.87	54,567.87
OTHER FUND USES	9900-9999		
TOTAL	900-997	0.00	0.00
TOTAL	(NET)	190,013.67	190,013.67
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	190,013.67	190,013.67
 EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	162,640.36	(347,241.19)
 BEGINNING FUND BALANCE - OCT 1	0300-0399	478,376.80	2,173,567.46
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	641,017.16	1,826,326.27