

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, 2021

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0055	0060
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	3,411,776.35	0.00	864,733.35	2,140,320.99	
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,284,498.64	0.00	311,375.01	796,967.05	
PURCHASED SERVICES	300-399	0.00	0.00	13,156.82	0.00	22,618.59	12,766.74	
MATERIALS & SUPPLIES	400-499	0.00	0.00	91,286.43	0.00	15,008.08	72,534.37	
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	4,800,718.24	0.00	1,213,735.03	3,022,589.15	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	590,279.01	0.00	257,591.27	393,729.40	
EMPLOYEE BENEFITS	200-299	0.00	0.00	220,035.99	0.00	104,870.42	143,256.72	
PURCHASED SERVICES	300-399	0.00	0.00	8,432.95	0.00	35,946.47	6,188.38	
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,455.76	0.00	(87.27)	6,129.94	
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	0.00	829,203.71	0.00	398,320.89	549,304.44	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	33,351.09	0.00	31,905.04	35,567.44	
EMPLOYEE BENEFITS	200-299	0.00	0.00	26,433.07	0.00	24,758.12	28,044.71	
PURCHASED SERVICES	300-399	0.00	2,635.95	47,971.15	0.00	96,717.00	152,967.40	
MATERIALS & SUPPLIES	400-499	0.00	2,170.04	41,292.34	0.00	15,255.69	30,786.58	
CAPITAL OUTLAY	500-599	0.00	0.00	20,955.00	0.00	(5,903.85)	26,685.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	4,805.99	170,002.65	0.00	162,732.00	274,051.13	

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, 2021

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0010	0020	0030	0055	0060
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	65,005.96	0.00	77,588.23	77,647.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	30,853.41	0.00	34,552.82	32,837.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,908.31	0.00	3,526.88	603.38
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	0.00	97,767.68	0.00	115,667.93	111,088.71
TOTAL EXPENDITURES	1000-9899	0.00	4,805.99	6,004,767.45	141,835.00	2,057,204.14	4,143,828.62
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	39,612.00	0.00	9,426.00	26,592.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	39,612.00	0.00	9,426.00	26,592.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,805.99	6,044,379.45	141,835.00	2,066,630.14	4,170,420.62

**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, 2021**

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0070	0080	0090	0100	0110	6000
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,463,386.55	0.00	371,072.42	1,980,652.34	1,019,234.66	1,102.00
EMPLOYEE BENEFITS	200-299	510,802.00	0.00	160,170.85	735,300.74	402,374.94	23,868.66
PURCHASED SERVICES	300-399	294.50	0.00	2,615.55	8,983.00	0.00	379.90
MATERIALS & SUPPLIES	400-499	27,173.98	0.00	10,405.19	50,735.77	35,720.43	41,383.46
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	192.00
TOTAL INSTRUCTIONAL SERVICES		2,001,657.03	0.00	544,264.01	2,775,671.85	1,457,330.03	66,926.02
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	325,762.51	214,986.36	202,177.73	332,081.45	344,689.28	240,615.08
EMPLOYEE BENEFITS	200-299	127,934.57	70,734.30	72,620.59	124,557.95	127,381.76	94,609.21
PURCHASED SERVICES	300-399	4,657.71	793.13	9,649.88	2,115.02	2,115.02	3,795.65
MATERIALS & SUPPLIES	400-499	3,566.71	0.00	1,141.76	5,204.66	2,881.69	1,722.20
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	1,632.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		461,921.50	286,513.79	285,589.96	465,591.58	477,067.75	340,742.14
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	32,347.96	0.00	13,699.79	33,215.67	30,876.96	9,610.60
EMPLOYEE BENEFITS	200-299	25,599.13	0.00	7,653.05	25,679.83	24,890.60	738.10
PURCHASED SERVICES	300-399	6,423.51	574.20	1,079.35	103,701.33	3,490.77	267.92
MATERIALS & SUPPLIES	400-499	18,924.51	654.00	5,053.87	3,910.95	15,937.28	4,907.22
CAPITAL OUTLAY	500-599	25,282.00	6,200.00	5,690.00	0.00	14,180.00	460.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		108,577.11	7,428.20	33,176.06	166,507.78	89,375.61	15,983.84

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, 2021

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0070	0080	0090	0100	0110	6000
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	45,564.96	161,479.04	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,974.03	72,134.21	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	(250.00)	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,718.29	11,287.20	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	0.00	69,007.28	244,900.45	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,587,269.81	293,941.99	960,870.24	4,186,910.85	2,024,043.48	424,337.32
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	38,316.66	0.00	4,002.00	40,538.66	44,647.52	1,800.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	38,316.66	0.00	4,002.00	40,538.66	44,647.52	1,800.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,625,586.47	293,941.99	964,872.24	4,227,449.51	2,068,691.00	426,137.32

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, 2021

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					8410	8620
		8100	8200	8220	8300			
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	33,290.19	114,324.96	0.00	0.00	0.00	4,850.65	
EMPLOYEE BENEFITS	200-299	14,300.17	41,851.03	0.00	0.00	0.00	1,423.08	
PURCHASED SERVICES	300-399	143,350.11	4,343.44	(969.13)	0.00	0.00	185,537.32	
MATERIALS & SUPPLIES	400-499	314,016.43	9,244.20	0.00	0.00	0.00	470,633.29	
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		504,956.90	169,763.63	(969.13)	0.00	0.00	662,444.34	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	121,058.99	0.00	0.00	0.00	254,120.33	
EMPLOYEE BENEFITS	200-299	0.00	42,580.99	0.00	0.00	0.00	84,316.68	
PURCHASED SERVICES	300-399	1,790.00	150.00	0.00	0.00	0.00	75,394.79	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	73,203.97	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,390.00	0.00	0.00	0.00	722.60	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,790.00	165,179.98	0.00	0.00	0.00	487,758.37	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	116,660.04	0.00	49,079.35	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	46,818.98	0.00	18,902.81	
PURCHASED SERVICES	300-399	66,188.50	0.00	0.00	9,932.68	595.00	520,008.24	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	41,440.83	0.00	95,813.92	
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		66,188.50	0.00	0.00	214,852.53	595.00	683,804.32	

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, 2021

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8100	8200	8220	8300	8410	8620
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	600-977	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	638,015.14	449,869.88	(969.13)	214,852.53	905,964.70	3,256,410.62
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	4,000.00
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)	638,015.14	449,869.88	(969.13)	214,852.53	905,964.70	3,260,410.62

**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, 2021**

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	11,404,744.46
EMPLOYEE BENEFITS	200-299	4,282,932.17
PURCHASED SERVICES	300-399	393,076.84
MATERIALS & SUPPLIES	400-499	1,138,141.63
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	192.00
TOTAL INSTRUCTIONAL SERVICES		17,219,087.10
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	3,277,091.41
EMPLOYEE BENEFITS	200-299	1,212,899.18
PURCHASED SERVICES	300-399	151,029.00
MATERIALS & SUPPLIES	400-499	104,219.42
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	3,745.10
TOTAL INSTRUCTIONAL SUPPORT SERVICES		4,748,984.11
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	386,313.94
EMPLOYEE BENEFITS	200-299	229,518.40
PURCHASED SERVICES	300-399	1,012,553.00
MATERIALS & SUPPLIES	400-499	276,147.23
CAPITAL OUTLAY	500-599	93,548.15
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		1,998,080.72

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, 2021

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,180,617.85
EMPLOYEE BENEFITS	200-299	708,700.72
PURCHASED SERVICES	300-399	50,598.31
MATERIALS & SUPPLIES	400-499	212,127.91
CAPITAL OUTLAY	500-599	167,950.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		2,319,994.79
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	555,910.66
EMPLOYEE BENEFITS	200-299	169,549.25
PURCHASED SERVICES	300-399	498,874.26
MATERIALS & SUPPLIES	400-499	67,482.23
CAPITAL OUTLAY	500-599	34,996.00
OTHER OBJECTS	600-997	42,567.46
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,369,379.86
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
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	427,286.13
EMPLOYEE BENEFITS	200-299	188,351.86
PURCHASED SERVICES	300-399	(250.00)
MATERIALS & SUPPLIES	400-499	23,044.06
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		638,432.05
 TOTAL EXPENDITURES	 1000-9899	 28,293,958.63
 OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	208,934.84
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	208,934.84
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 28,502,893.47