

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	156,677.61	138,258.83	84,814.15	68,627.17	0.00
EMPLOYEE BENEFITS	200-299	0.00	73,022.08	31,647.75	44,457.06	31,909.07	0.00
PURCHASED SERVICES	300-399	0.00	27,347.71	21,607.61	40,341.16	20,710.89	32,942.94
MATERIALS & SUPPLIES	400-499	0.00	116,546.26	30,631.92	140,916.40	77,004.69	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,315.00	3,876.45	3,659.63	805.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	374,908.66	226,022.56	314,188.40	199,056.82	32,942.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	23,669.33	13,859.12	15,869.33	31,612.96	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,276.50	5,114.14	1,480.36	10,951.21	2.28
PURCHASED SERVICES	300-399	0.00	18,194.65	1,324.26	11,521.61	17,897.76	0.00
MATERIALS & SUPPLIES	400-499	0.00	96,886.45	14,890.38	8,906.80	1,299.22	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,307.50	100.00	1,102.24	390.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	145,334.43	35,287.90	38,880.34	62,151.15	2.28
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	13,149.35	5,110.55	16,642.67	12,438.26	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,493.47	5,323.26	13,586.81	9,401.69	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		0.00	19,642.82	10,433.81	30,229.48	21,839.95	0.00

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0070	0080
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	58,181.21	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	15,310.01	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	851.79	22,189.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	37,252.88	30,559.36	53,650.44	9,300.83	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	1,003.39	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	38,104.67	127,242.97	53,650.44	9,300.83	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	1,159,984.82	649,167.06	842,393.13	592,598.98	32,945.22	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	9,804.73	9,295.92	22,907.98	8,524.76	0.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	9,804.73	9,295.92	22,907.98	8,524.76	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,169,789.55	658,462.98	865,301.11	601,123.74	32,945.22	

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0090	0100	0110	6000	8100	8200
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	22,614.41	164,537.04	222,864.99	0.00	293,271.22	0.00
EMPLOYEE BENEFITS	200-299	6,141.18	72,983.95	87,589.69	0.00	64,707.00	5,464.85
PURCHASED SERVICES	300-399	8,338.00	72,982.96	7,193.15	2,479.81	217,500.00	0.00
MATERIALS & SUPPLIES	400-499	30,734.85	153,701.11	22,218.61	44,750.23	8,434.70	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	90.00	84.00	602.46	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		67,918.44	464,289.06	340,468.90	47,230.04	583,912.92	5,464.85
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	16,436.34	0.00	812.00	77,763.93	0.00
EMPLOYEE BENEFITS	200-299	2.07	1.46	6.52	61.37	0.00	0.00
PURCHASED SERVICES	300-399	720.00	0.00	2,019.05	4,618.83	48,544.81	0.00
MATERIALS & SUPPLIES	400-499	507.00	26,888.82	11,876.70	2,956.22	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	972.27	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,229.07	43,326.62	14,874.54	8,448.42	282,985.27	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	588.00	1,744.49	250.00	27,142.63	0.00
MATERIALS & SUPPLIES	400-499	0.00	9,599.85	11,197.03	1,779.32	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		0.00	10,187.85	12,941.52	2,029.32	27,142.63	0.00

MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0090 -----	GOVERNMENTAL - SPECIAL REVENUE				8100 -----	8200 -----
			0100 -----	0110 -----	6000 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	16,150.93	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	7,681.99	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	2,963.06	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	2,932.94	11,442.75	29,755.41	10,240.69	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		2,932.94	38,238.73	29,755.41	10,240.69	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	209,008.45	1,047,447.63	721,800.74	68,899.71	894,040.82	5,464.85	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	184.37	219.77	1,082.34	2,548.00	0.00	0.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	184.37	219.77	1,082.34	2,548.00	0.00	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	209,192.82	1,047,667.40	722,883.08	71,447.71	894,040.82	5,464.85	

**MONROE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		8210	8220	8420	8620	(Memo Only)
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	44,183.96	1,195,849.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	9,820.37	427,743.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	41,323.25	492,767.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	71,528.08	696,466.85
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	10,432.54
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	166,855.66	2,823,259.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	11,828.42	10,188.96	0.00	394,566.14	596,606.53
EMPLOYEE BENEFITS	200-299	2,330.93	1,910.23	0.00	150,522.57	175,659.64
PURCHASED SERVICES	300-399	0.00	0.00	0.00	152,154.22	256,995.19
MATERIALS & SUPPLIES	400-499	0.00	17,030.50	0.00	25,570.57	363,489.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	92.85	0.00	13,773.52	19,738.38
TOTAL INSTRUCTIONAL SUPPORT SERVICES		14,159.35	29,222.54	0.00	736,587.02	1,412,488.93
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.84	0.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	77,065.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	337,752.21	395,133.64
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	337,753.05	472,200.43

MONROE COUNTY BOARD OF EDUCATION
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	8220	8420	8620	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	725,642.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	456,425.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,173.27	99,041.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,013,633.62
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	164,808.21
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	5,173.27	2,459,550.87
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	131,289.08	163,019.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	47,025.59	48,404.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	18,962.22	18,962.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,104.11	6,305.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	493.86	0.00	29,378.22	33,098.13
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	493.86	0.00	232,759.22	269,789.22
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

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	8220	8420	8620	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	50,802.96	125,135.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	19,750.15	42,742.15
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	26,003.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	92,855.02	277,990.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	103.98	1,107.37
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	163,512.11	472,978.79
TOTAL EXPENDITURES	1000-9899	14,159.35	29,716.40	0.00	1,642,640.33	7,910,267.49
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	54,567.87
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	0.00	54,567.87
TOTAL EXPEND. & OTHER FUND USES	(NET)	14,159.35	29,716.40	0.00	1,642,640.33	7,964,835.36