

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

EXHIBIT A-I-VII-A-1  
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	6991-0	(Memo Only)
<hr style="border-top: 1px dashed black;"/>			
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
	6810	200.00	200.00
	6940	0.00	0.00
 TOTAL OPERATING REVENUES		 200.00	 200.00
 OPERATING EXPENSES:	010-997		
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 OPERATING EXPENSES		 0.00	 0.00
 OPERATING INCOME (LOSS)	(NET)	 200.00	 200.00
 NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	200.00	200.00
OPERATING TRANSFERS IN	9200-9299	0.00	0.00
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	0.00
NET INCOME	(NET)	200.00	200.00
 RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	42,477.30	42,477.30
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	42,677.30	42,677.30