

**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, 2021**

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

| FUND TYPE DESCRIPTION - FUND SOURCE | ACCT# | 6991-0 | (Memo Only) |
|--|--------------|------------------|------------------|
| OPERATING REVENUES: | | | |
| LOCAL REVENUES (SPECIFY): | 6000-7999 | | |
| | 6810 | 137.88 | 137.88 |
| | 6940 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | | 137.88 | 137.88 |
| OPERATING EXPENSES: | | | |
| PERSONAL SERVICES | 010-997 | | |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 |
| | 600-997 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 | 0.00 |
| OPERATING INCOME (LOSS) | (NET) | 137.88 | 137.88 |
| 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) | 137.88 | 137.88 |
| OPERATING TRANSFERS IN | 9200-9299 | 0.00 | 0.00 |
| | 9910 | | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 | 0.00 |
| NET INCOME | (NET) | 137.88 | 137.88 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 42,677.30 | 42,677.30 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 42,815.18 | 42,815.18 |