

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, 2022

EXHIBIT A-I-VII-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE	ACCT#	6991-0	(Memo Only)
DESCRIPTION - FUND SOURCE			
<hr style="border-top: 1px dashed black;"/>			
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
	6810	50.00	50.00
	6940	0.00	0.00
 TOTAL OPERATING REVENUES		 50.00	 50.00
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)	50.00	50.00
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)	50.00	50.00
OPERATING TRANSFERS IN	9200-9299	0.00	0.00
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	0.00
NET INCOME	(NET)	50.00	50.00
 RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	42,815.18	42,815.18
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	42,865.18	42,865.18