
CENTRAL OFFICE MEMORANDUM

TO: BOARD OF EDUCATION
FROM: SARAH RADER
SUBJECT: APRIL FINANCIAL SUMMARY
DATE: 5/16/2018
CC: MATT DAVIS, SUPERINTENDENT

The fund balances as of April 30, 2018 were:

Incidental Fund	\$ 8,055,802.41
Teachers Fund	\$ -
Debt Service Fund	\$ 1,140,024.29
Capital Projects Fund	\$ 844,785.09
Total	\$ 10,040,611.79

Budgetary Comparison:

The April Budgetary Comparison reflects a comparison between current revenues and expenditures and the amended budget approved by the Board. The district's revenue for April was at 86% of budget whereas the expenditures are at 73% of budget. Historically, for the month of April the district has been at 88% of revenue and 78% of expenditures.

For the month of April, the district's current and delinquent taxes were up by \$96,778 and \$152,575, respectively, over FY17. The district's sales tax (Prop C) was down \$31,977 from FY17. County revenue for Railroad & Utilities is down \$466,252 from FY17.

The current district budget estimates a Basic Formula proration of 100% with an SAT of \$6,230. DESE's basic formula payment started in July with an SAT of \$6,200.37, August was \$6,200.12, September was \$6,199.32, October was \$6,220.19, November was \$6,220.33, December was \$6,230.16, January was \$6,230.08, but since February's payment, the SAT has remained \$6,241.

Financial Software Update:

The go live date for eFinance Plus is set for July 1, 2018. Currently, the admin office staff are working on conversion spreadsheets to update system coding and verify that all employee & vendor data is being uploaded correctly. The goal is to run a payroll parallel with the May payroll data.

Eldon R-1 School District
Budgetary Comparison Schedule

	Original Budget	Amended Budget	Actual 4/30/2018	Percent of Budget	Previous 4/30/2017	Difference Actual - Previous
Revenues						
Local	\$ 9,111,172	\$ 9,085,659	\$ 8,697,536	96%	\$ 8,478,473 ¹	\$ 219,062.67
County	718,729	718,729	230,542	32%	712,394 ²	(481,851.54)
State	6,731,857	6,912,239	5,579,623	81%	5,409,428 ³	170,195.14
Federal	3,080,184	3,157,351	2,609,283	83%	2,578,904	30,378.56
Investment Income	83,052	84,855	99,684	117%	63,008	36,676.41
Non-Revenue Receipts	235,450	235,450	164,989	70%	185,752	(20,763.42)
Total Revenue	<u>19,960,444</u>	<u>20,194,283</u>	<u>17,381,657</u>	<u>86%</u>	<u>17,427,959</u>	<u>(46,302.18)</u>
Expenditures						
Instruction	11,287,532	11,420,933	8,086,039	71%	8,152,074 ⁴	(66,034.77)
Student Services	833,046	803,491	565,337	70%	585,270	(19,932.82)
Instructional Staff Support	595,137	600,125	390,617	65%	746,926 ⁵	(356,309.04)
Building Administration	980,721	981,070	772,804	79%	771,186	1,618.00
General Administration & Central Services	820,210	822,063	597,240	73%	423,070 ⁶	174,169.70
Medicaid Claiming	2,500	2,500	2,156	86%	2,121	35.49
Operation of Plant	2,535,546	2,533,040	1,992,713	79%	1,660,985 ⁷	331,727.50
Transportation	907,469	958,222	568,454	59%	553,581	14,873.26
Food Service	996,349	989,153	754,021	76%	758,481	(4,459.98)
Other Data Processing	50,813	50,813	32,851	65%	35,313	(2,461.80)
Community Service	1,063,180	1,056,365	830,822	79%	709,461 ⁸	121,360.55
Facility Acquisition/Construction	55,902	55,902	806	1%	118,251 ⁹	(117,444.75)
Principal Retirement/Interest	133,605	133,605	130,422	98%	132,612	(2,189.62)
Debt Service	908,691	908,691	851,776	94%	8,094,820 ¹⁰	(7,243,043.50)
Total Expenditures	<u>21,170,701</u>	<u>21,315,973</u>	<u>15,576,059</u>	<u>73%</u>	<u>22,744,151</u>	<u>(7,168,091.78)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,210,257)	(1,121,690)	1,805,598		(5,316,192)	
Other Financing Sources (Uses):						
Proceeds from Sales	151,650	138,895	146,677	106%	1,868 ¹¹	144,808.70
Refunding Bonds	0	0	0	0%	7,140,000 ¹²	(7,140,000.00)
Total Other Financing Sources (Uses)	151,650	138,895	146,677	106%	7,141,868	(6,995,191.30)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	<u>\$ (1,058,607)</u>	<u>\$ (982,795)</u>	<u>\$ 1,952,275</u>		<u>\$ 1,825,677</u>	<u>\$ 126,598</u>
Fund Balance, Beginning of Year	7,036,400	8,088,337	8,088,337		8,265,291	(176,954)
Fund Balance, Projected	<u>\$ 5,977,793.00</u>	<u>\$ 7,105,542</u>	<u>\$ 10,040,612</u>		<u>\$ 10,090,968</u>	<u>\$ (50,356)</u>

Eldon R-1 School District
Budgetary Comparison Schedule

¹Rec'd \$97k more in current taxes, \$153k more in delinquent taxes, \$32k less in Prop C Sales Tax.

²Rec'd \$16k less in Fines and \$466k less in Railroad & Utilities (Miller Co.).

³Rec'd \$300k more in Basic Formula, \$6k more in transportation, \$42k less in Early Childhood Special Education, \$9 less in Classroom Trust Funds, \$18k more in PAT, \$104k less in Vocational Tech Aid and \$2k more in other State revenue.

⁴Salary & benefits are up \$32k over FY18. Textbooks down \$31k, Supplies is down \$38k and equipment is down \$29k from FY18.

⁵Technology expenses of \$328k were coded to Instructional Staff Support in FY17, moved to General Admin & Central Services for FY18 (\$158k included wireless upgrade, \$110k tech services and \$55k in Microsoft, SIS renewal, Safetynet Backup & Morenet Subscription from FY17). Media Center expenses decreased \$9k, district PD decreased \$7k and Title VIB purch svcs decreased \$10k.

⁶Technology expenses of \$184k moved to General Admin & Central Services for FY18 . Board services decreased \$35k for consortium fees and increased \$28k for financial software upgrades.

⁷District Maintenance equipment increased \$407k from FY17 (\$110k in district lighting upgrades, \$320k in HS HVAC upgrade and \$42k in South Schools Fire Alarm, \$15k in MS Geothermal and \$18k in UE bathroom reno in FY18, decreased \$93k from the MS Track overlay and intercom system, \$3k UE Drains in FY17). Custodial & Maint salaries & benefits decreased \$39k, supplies decreased \$23k, communications decreased \$15k, electric decreased \$12k, mowing decreased \$2k, and security services increased \$17k for payment of SRO contract previously paid in full in June and camera repairs.

⁸PreK increased \$62k over FY17 due to adding additional class. LEAP expenses increased \$59k over FY 17 for new grant cycle.

⁹Fine Arts expenditures decreased with the completion of the building.

¹⁰Bond Refinancing in FY17.

¹¹Sale of building trades house in FY18.

¹²Bond Refinancing in FY17.

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG. BALANCE	YTD. REV.	YTD. EXP.	ENCUMBRANCE	CUR. BALANCE
ALUMNI	109		326.58	970.00	-316.50	0.00	980.08
CURTISS SPORT DONATN	138		0.00	68,000.00	0.00	0.00	68,000.00
GENERAL	77		3,430.86	1,056.80	-1,389.21	0.00	3,098.45
MUSTANG STORE	91		24,508.66	59,307.63	-48,301.17	-106.03	35,409.09
PICTURES	68		16,434.05	7,298.00	-7,864.98	0.00	15,867.07
SPORTS BOOKS	105		305.36	3,906.69	-1,687.05	0.00	2,525.00
TOTAL:			45,005.51	140,539.12	-59,558.91	-106.03	125,879.69

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG. BALANCE	YTD. REV.	YTD. EXP.	ENCUMBRANCE	CUR. BALANCE
AMERICORP COMM SRVC	131		1,135.32	2.64	-200.03	0.00	937.93
MILLER COUNTY HEALTH	132		0.00	0.00	0.00	0.00	0.00
MUSTANG PACKS	100		4,185.39	13,731.37	-15,713.13	0.00	2,203.63
TOTAL:			5,320.71	13,734.01	-15,913.16	0.00	3,141.56

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG. BALANCE	YTD. REV	YTD. EXP	ENCUMBRANCE	CUR. BALANCE
ATHLETIC MEALS	117		986.97	2,925.00	-2,624.17	0.00	1,287.80
ATHLETICS	90		-372.73	7,712.50	-7,995.24	0.00	-655.47
BASEBALL CAMP	56		1,699.00	594.00	-341.50	-66.38	1,885.12
BASKETBALL TOURNAMENT	92		0.00	2,252.00	-8,117.02	0.00	-5,865.02
BOYS BASKETBALL CAMP	43		4,540.30	595.00	-2,397.79	0.00	2,737.51
CROSS COUNTRY	57		-518.50	1,128.50	-545.20	0.00	64.80
DELONG SCHOLARSHIP	133		925.00	0.00	0.00	0.00	925.00
FOOTBALL CAMP	25		3,099.53	7,371.93	-8,564.73	0.00	1,906.73
GIRLS BASKETBALL CAMP	44		1,317.95	2,685.70	-1,346.90	0.00	2,656.75
HS CHEERLEADING	87		35.75	4,996.00	-6,696.81	0.00	-1,665.06
MISSOURI DAIRY GRANT	110		23.09	0.00	0.00	0.00	23.09
MUSTANG SHOOT OUT	62		7.06	0.00	0.00	0.00	7.06
SOFTBALL CAMP	36		2,162.98	656.00	-638.50	0.00	2,180.48
TRACK - BOYS	51		65.25	0.00	0.00	0.00	65.25
TRACK - GIRLS	31		128.62	300.00	-458.97	0.00	-30.35
VOLLEYBALL CAMP	47		1,857.02	600.00	-1,356.00	0.00	1,101.02
WEIGHT ROOM	111		-124.02	619.50	-495.48	0.00	0.00
WRESTLING	106		-493.42	5,920.10	-1,899.11	0.00	3,527.57
TOTAL:			15,339.85	38,356.23	-43,477.42	-66.38	10,152.28

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG. BALANCE	YTD. REV	YTD. EXP	ENCUMBRANCE	CUR BALANCE
ECC AG	86		-3,783.41	3,783.41	0.00	0.00	0.00
ECC AG MECHANICS	09		286.56	17,326.10	-21,094.95	0.00	-3,482.29
ECC AUTO TECH	05		-4,555.67	8,134.95	-4,405.48	0.00	-826.20
ECC BLDG TRADES	49		2,844.90	705.95	-723.25	0.00	2,827.60
ECC CIS	11		2.01	0.00	-2.01	0.00	0.00
ECC COLLISION REPAIR	04		294.91	0.00	-258.91	0.00	36.00
ECC COMMUNITY ED	26		21,808.79	20,005.90	-16,752.52	0.00	25,062.17
ECC DECA CLUB	48		245.06	0.00	-245.06	0.00	0.00
ECC DRAFTING	10		869.67	0.00	0.00	0.00	869.67
ECC FBLA	69		3,685.85	11,592.68	-10,909.65	0.00	4,368.88
ECC FFA	73		-3,417.30	11,207.00	-13,462.35	0.00	-5,672.65
ECC GENERAL FUND	77		5,942.15	1,459.45	-806.86	0.00	6,594.74
ECC GRAPHICS/MEDIA	15		143.17	0.00	0.00	0.00	143.17
ECC HEALTH OCC	16		1,050.30	2,566.00	-2,222.49	0.00	1,393.81
ECC HORTICULTURE	46		7,281.24	1,954.00	-4,584.99	0.00	4,650.25
ECC LAW ENFORCEMENT	115		14.03	0.00	0.00	0.00	14.03
ECC LPN ACTIVITY	32		145.60	-145.60	0.00	0.00	0.00
ECC LPN BOOK	34		177.46	-177.46	0.00	0.00	0.00
ECC LPN GIFT	81		164.01	-164.01	0.00	0.00	0.00
ECC POWER SPORTS	20		-36.86	1,858.42	-2,722.96	0.00	-901.40
ECC SCHOLARSHIP GIFT	40		1,027.97	0.00	-1,000.00	0.00	27.97
ECC SFCC DUAL CREDIT	121		150.00	-150.00	0.00	0.00	0.00
ECC SKILLS USA	96		5,820.06	6,905.01	-6,191.88	0.00	6,533.19
ECC STUDENT STORE	70		4,178.71	3,723.33	-2,044.62	0.00	5,857.42
TOTAL:			44,339.21	90,585.13	-87,427.98	0.00	47,496.36

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG. BALANCE	YTD. REV.	YTD. EXP.	ENCUMBRANCE	CUR. BALANCE
DISTRICT FOOD SERVICE			-823,490.58	0.00	-36,156.98	0.00	-859,647.56
HS FOOD SERVICE			254,772.01	191,803.68	-167,827.80	0.00	278,747.89
LEAP - DINNER PROGRAM			105,564.27	71,971.53	-42,942.03	0.00	134,593.77
MS FOOD SERVICE			-54,045.40	155,579.42	-129,645.87	-5,131.07	-33,242.92
SS FOOD SERVICE			805,524.26	298,684.61	-222,505.98	0.00	881,702.89
UE FOOD SERVICE			345,995.50	230,537.99	-195,490.04	0.00	381,043.45
TOTAL:			634,320.06	948,577.23	-794,568.70	-5,131.07	783,197.52

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG BALANCE	YTD REV	YTD EXP	ENCUMBRANCE	CUR BALANCE
HS ALTERNATIVE SCHOOL	85		525.86	160.00	-143.12	0.00	542.74
HS AM FIELD SERVICES	63		33.44	0.00	0.00	0.00	33.44
HS ART	02		444.32	142.00	-490.00	0.00	96.32
HS ART STUDIO	72		259.68	45.00	0.00	0.00	304.68
HS BOOK ACT	67		5,529.44	233.78	-141.00	0.00	5,622.22
HS CLASS OF 2016	27		9.53	0.00	-9.53	0.00	0.00
HS CLASS OF 2017	39		49.94	0.00	-49.94	0.00	0.00
HS CLASS OF 2018	102		77.39	100.00	-85.92	0.00	91.47
HS CLASS OF 2019	30		1.91	100.00	-100.06	0.00	1.85
HS CLASS OF 2020	34		100.00	100.00	-168.75	0.00	31.25
HS CLASS OF 2021	37		0.00	100.00	-104.02	0.00	-4.02
HS CLASS PROJECTS	08		1,489.93	102.86	0.00	0.00	1,592.79
HS DRAMA	71		6,417.18	1,886.59	-1,670.44	0.00	6,633.33
HS EARTH KEY CLUB	44		226.78	35.50	-262.28	0.00	0.00
HS FCA	45		71.41	0.00	0.00	0.00	71.41
HS FLAG CORP	60		653.95	605.35	-343.29	0.00	916.01
HS GENERAL	77		1,790.63	2,271.27	-2,056.81	0.00	2,005.09
HS HONOR SOCIETY	78		613.30	732.00	-363.61	0.00	981.69
HS INDUSTRIAL ARTS	79		285.63	120.00	-417.97	0.00	-12.34
HS LIBRARY	33		404.41	48.45	0.00	0.00	452.86
HS MO SCHOLARS	123		0.00	0.00	0.00	0.00	0.00
HS MUSIC	52		600.81	3,010.72	-3,180.91	0.00	430.62
HS REFERET	89		4,736.25	6,351.30	-9,150.47	0.00	1,937.08
HS SADD	53		99.99	0.00	-99.99	0.00	0.00
HS SCIENCE CLUB	64		1,670.27	372.54	-237.00	0.00	1,805.81
HS SCIENCE RESEARCH	118	VEATCH	981.90	4,000.00	-3,423.43	0.00	1,558.47
HS SPANISH CLUB	22		8.58	21.10	-29.68	0.00	0.00
HS SRO SCHOLARSHIP	19		4,072.10	1,200.00	-500.00	0.00	4,772.10
HS STUDENT COUNCIL	95		-20.37	4,745.00	-2,617.20	0.00	2,107.43
HS TEACHERS LOUNGE	07		2,719.42	651.15	-858.96	0.00	2,511.61
HS TECHNOLOGY STUDENT	13		116.28	0.00	-81.75	0.00	34.53
MUSTANG COOKIE CO.	99		1,154.31	46.84	-496.22	0.00	704.93
TOTAL:			35,124.27	27,181.45	-27,082.35	0.00	35,223.37

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG. BALANCE	YTD. REV.	YTD. EXP.	ENCUMBRANCE	CUR. BALANCE
ARCHERY	140		0.00	2,430.00	-190.13	0.00	2,239.87
FTC ROBOTICS	139		0.00	1,417.76	-845.99	0.00	571.77
LEAP	103		817.74	0.00	-582.33	0.00	235.41
TOTAL:			817.74	3,847.76	-1,618.45	0.00	3,047.05

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG BALANCE	YTD REV	YTD EXP	ENCUMBRANCE	CUR BALANCE
MS ART CLUB	02		21.14	0.00	0.00	0.00	21.14
MS BANQUET	38		3,115.29	0.00	-35.66	-889.11	2,190.52
MS BASKETBALL	63		-378.60	378.60	0.00	0.00	0.00
MS CAMP	19		0.60	0.00	0.00	0.00	0.60
MS CHEERLEADING	87		1,028.27	1,078.00	-2,010.40	0.00	95.87
MS CONCESSION STAND	119		7,762.52	8,103.50	-7,178.90	0.00	8,687.12
MS DANCE	93		1,098.69	0.00	0.00	0.00	1,098.69
MS DRAMA	71		798.58	0.00	0.00	0.00	798.58
MS FACS	17		775.81	490.00	0.00	0.00	1,265.81
MS FCA	114		155.77	1,004.66	-478.34	0.00	682.09
MS FOOTBALL	25		165.34	0.00	0.00	0.00	165.34
MS GENERAL FUND	77		465.12	416.69	-356.81	0.00	525.00
MS INDUSTRIAL ARTS	79		332.11	0.00	0.00	0.00	332.11
MS LIBRARY	33		981.08	1,171.19	-1,079.05	0.00	1,073.22
MS MATH CLUB 84	108		405.54	0.00	-310.55	0.00	94.99
MS MUSIC	52		1,345.32	0.00	0.00	0.00	1,345.32
MS MUSTANG CLOSET	101		473.60	0.00	-38.82	0.00	434.78
MS NJHS	113		385.01	127.92	-108.38	0.00	404.55
MS OUTDOOR CLASSROOM	89		391.07	0.00	0.00	0.00	391.07
MS READING	56		58.59	0.00	0.00	0.00	58.59
MS SPECIAL NEEDS	94		1,054.05	0.00	-44.29	0.00	1,009.76
MS STUDENT COUNCIL	65		959.97	34.67	0.00	0.00	994.64
MS VOLLEYBALL	58		466.00	0.00	0.00	0.00	466.00
MS WELLNESS	112	SHEA CAUDEL	781.67	0.00	-279.31	0.00	502.36
MS YEARBOOK	88		538.53	0.00	-235.75	0.00	302.78
TOTAL:			23,181.07	12,805.23	-12,156.26	-889.11	22,940.93

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG. BALANCE	YTD. REV.	YTD. EXP.	ENCUMBRANCE	CUR. BALANCE
PAT BOOK FUND	35		13.50	0.00	0.00	0.00	13.50
		TOTAL:	13.50	0.00	0.00	0.00	13.50

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG BALANCE	YTD REV	YTD EXP	ENCUMBRANCE	CUR BALANCE
SS DOLLAR GENERAL GRA	128		57.10	0.00	0.00	0.00	57.10
SS GENERAL FUND	77		821.01	1,050.00	-1,090.02	0.00	780.99
SS LEADER IN ME	136		287.99	1,000.00	0.00	0.00	1,287.99
SS LIBRARY	33		261.13	-30.77	0.00	0.00	230.36
SS MUSTANGS MATTER	135		181.29	1,000.00	-482.92	0.00	698.37
SS PARTNERS IN ED	61		8,158.19	7,589.24	-1,910.22	0.00	13,837.21
SS PICTURES	68		2,377.38	1,202.50	-1,676.12	0.00	1,903.76
SS PLAYGROUND	42		2,356.92	0.00	0.00	0.00	2,356.92
SS SPECIAL NEEDS	94		866.12	892.44	-654.10	0.00	1,104.46
SS WELLNESS	112	SHEA CAUDEL	362.75	0.00	0.00	0.00	362.75
TOTAL:			15,729.88	12,703.41	-5,813.38	0.00	22,619.91

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG BALANCE	YTD REV	YTD EXP	ENCUMBRANCE	CUR BALANCE
FUEL UP TO 60	129		0.00	500.00	0.00	0.00	500.00
STUDENT WELLNESS	112	TERRY ATTEBERRY	3,627.40	0.00	0.00	0.00	3,627.40
WL ARCHERY	125		0.00	0.00	0.00	0.00	0.00
WL BMX DIRT TRACK	130		8,600.00	0.00	0.00	0.00	8,600.00
WL GARDEN CLUB	127		1,698.00	0.00	-16.45	0.00	1,681.55
WL HEALTHY MS DANCE	141		0.00	300.00	0.00	0.00	300.00
WL INTRAMURALS	126		-217.57	0.00	0.00	0.00	-217.57
WL SMOOTHIES	124		1,416.69	0.00	0.00	0.00	1,416.69
WL WALKING TRACK	137		15,000.00	0.00	-8,960.00	-4,299.00	1,741.00
WL YOUTH LEADERSHIP	142		0.00	5,000.00	-1,907.86	0.00	3,092.14
TOTAL:			30,124.52	5,800.00	-10,884.31	-4,299.00	20,741.21

DATE: 05/15/18

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ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG BALANCE	YTD REV	YTD EXP	ENCUMBRANCE	CUR BALANCE
UE BOX TOPS	50		4,124.22	240.00	-448.58	0.00	3,915.64
UE GENERAL FUND	77		9,902.36	2,207.10	-3,525.38	0.00	8,584.08
UE LIBRARY ACT	33		701.59	15.99	-55.28	0.00	662.30
UE MUSIC	52		262.45	955.00	-877.72	0.00	339.73
UE MUSTANG FORCE	76		0.00	0.00	0.00	0.00	0.00
UE MUSTANG STAMPEDE	80		0.00	0.00	0.00	0.00	0.00
UE MUSTANG STRONG	120		0.00	126.77	0.00	0.00	126.77
UE NURSE	134		486.39	500.00	-355.47	0.00	630.92
UE PARTNERS IN ED	61		0.00	0.00	0.00	0.00	0.00
UE ROBOTICS	116	TWYLA LIMBACH	1,066.47	12,312.96	-1,876.81	0.00	11,502.62
UE SPECIAL NEEDS	94		836.69	0.00	-116.63	0.00	720.06
UE STUDENT ASSISTANCE	107		53.34	0.00	-33.34	0.00	20.00
UE STUDENT COUNCIL	54		230.13	0.00	0.00	0.00	230.13
UE WELLNESS	112	SHEA CAUDEL	243.43	0.00	-56.46	0.00	186.97
TOTAL:			17,907.07	16,357.82	-7,345.67	0.00	26,919.22