

**FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

EXHIBIT A-I-VI-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):	6000-7999	0.00 0.00
TOTAL OPERATING REVENUES		
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	010-997 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	1000-2999 3000-5999 8000-8999	0.00 0.00 0.00
TOTAL NON-OPERATING REVENUES INCOME(LOSS) BEFORE OPERATING TRANSFER OPERATING TRANSFERS IN	(NET) 9200-9299 9910 920-929 (NET)	0.00 0.00 0.00 0.00 0.00
OPERATING TRANSFERS OUT NET INCOME		0.00 0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1 RETAINED EARNINGS/FUND BALANCE - SEP 30	0300-0399 (NET)	0.00 0.00