

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				4110-1
		3210-0	3220-0	3310-0	3317-0	
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES						
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	107,745.12	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	38,437.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,245.00	0.00	1,721.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	253.67	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		148,681.08	0.00	1,721.50	0.00	87,923.98
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.						
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES						

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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				4110-1
		3220-0	3310-0	3317-0	4110-0	
OTHER EXPENDITURES						
PERSONAL SERVICES	9000-9899					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	60.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	600-997	60.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	561,445.00	34,430.00	2,241.48	620,477.55	6,900.42
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00
TOTAL	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	0.00

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				(Memo Only)
		4120-0	4130-0	5101-0	7101-0	
REVENUES:						
STATE REVENUES	1000-8999	0.00	0.00	0.00	3,000.00	3,000.00
FEDERAL REVENUES	1000-2999	35,384.22	94,015.17	1,129,359.14	0.00	2,508,352.40
LOCAL REVENUES	3000-5999	0.00	0.00	329,480.53	791,779.70	1,121,260.23
OTHER REVENUES	6000-7999	0.00	0.00	18,326.03	1,339.00	19,665.03
TOTAL REVENUES	8000-8999	35,384.22	94,015.17	1,477,165.70	796,118.70	3,652,277.66
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1000-9899	0.00	38,062.00	0.00	0.00	533,225.23
EMPLOYEE BENEFITS	1000-1999	0.00	16,372.26	0.00	0.00	296,999.58
PURCHASED SERVICES	200-299	0.00	560.94	0.00	109,568.08	120,604.45
MATERIALS & SUPPLIES	300-399	30,592.20	0.00	0.00	309,245.74	394,534.63
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	12,457.95	12,457.95
TOTAL INSTRUCTIONAL SERVICES	600-997	30,592.20	54,995.20	0.00	431,271.77	1,357,821.84
INSTRUCTIONAL SUPPORT SERVICES						
PERSONAL SERVICES	2000-2999	400.00	16,651.52	0.00	0.00	33,201.68
EMPLOYEE BENEFITS	010-199	76.80	3,714.54	0.00	0.00	8,803.56
PURCHASED SERVICES	200-299	2,849.68	13,821.43	0.00	10,634.48	135,048.47
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	162,307.91	177,497.87
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	4,506.00	6,556.00
TOTAL INSTRUCTIONAL SUPPORT SERV	600-997	3,326.48	34,187.49	0.00	177,448.39	361,107.58
OPERATION & MAINTENANCE						
PERSONAL SERVICES	3000-3999	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	31,848.72	31,848.72
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	5,347.19	5,347.19
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-997	0.00	0.00	0.00	37,195.91	37,195.91

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-II-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				(Memo Only)
		4120-0	4130-0	5101-0	7101-0	
AUXILIARY SERVICES						
PERSONAL SERVICES	4000-4999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	542,311.54	0.00	542,311.54
PURCHASED SERVICES	200-299	0.00	0.00	334,909.67	0.00	334,909.67
MATERIALS & SUPPLIES	300-399	0.00	0.00	69,283.39	9,486.82	78,770.21
CAPITAL OUTLAY	400-499	0.00	0.00	682,660.10	0.00	682,660.10
OTHER OBJECTS	500-599	0.00	0.00	90,552.90	0.00	90,552.90
TOTAL AUXILIARY SERVICES	600-997	0.00	0.00	1,719,852.88	9,486.82	1,729,339.70
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	6000-6999					
EMPLOYEE BENEFITS	010-199	0.00	3,358.00	0.00	0.00	178,257.52
PURCHASED SERVICES	200-299	0.00	1,053.00	0.00	0.00	60,259.87
MATERIALS & SUPPLIES	300-399	0.00	421.48	0.00	0.00	4,387.98
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES	600-997	0.00	4,832.48	0.00	0.00	253.67
CAPITAL OUTLAY - REAL PROPERTY						
PERSONAL SERVICES	7000-7999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.	600-997	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPAL	8000-8999					
INTEREST	931-931	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	300-997	0.00	0.00	0.00	0.00	0.00

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-11-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)			
		4120-0	4130-0	5101-0	7101-0
OTHER EXPENDITURES					
PERSONAL SERVICES	9000-9899	1,230.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	235.54	0.00	0.00	13,643.28
PURCHASED SERVICES	300-399	0.00	0.00	0.00	7,426.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,399.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	142,707.29
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,465.54	0.00	1,726.71	1,726.71
TOTAL EXPENDITURES	1000-9899	35,384.22	94,015.17	1,719,852.88	169,903.96
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	110,000.00	243,787.21
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	75,998.74
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00
TOTAL	900-997 (NET)	0.00	0.00	110,000.00	167,788.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	110,000.00	167,788.47
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(132,687.18)	(78,461.90)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	808,359.02	1,086,381.42
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	675,671.84	1,007,919.52