

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 4164-0 | GOVERNMENTAL - SPECIAL REVENUE | | | | 4130-0 | 3290-0 |
|---|-----------|--------|--------------------------------|------------|------------|--------------|------------|--------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| REVENUES: | 1000-8999 | | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FEDERAL REVENUES | 3000-5999 | 73.10 | 0.00 | 185,326.03 | 262,331.87 | 1,352,630.03 | 497,638.33 | |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 73.10 | 0.00 | 185,326.03 | 262,331.87 | 1,352,630.03 | 497,638.33 | |
| EXPENDITURES: | 1000-9899 | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 621,826.39 | 295,774.35 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 247,535.55 | 201,863.98 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 193.50 | 1,423.33 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 54,513.17 | 51,232.87 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 54,706.67 | 103,656.20 | 869,361.94 | 497,638.33 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 67,549.80 | 19,642.50 | 206,897.32 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 13,065.65 | 3,532.48 | 66,153.08 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 60.00 | 46,800.00 | 22,758.55 | 123,577.67 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 12,034.30 | 21,741.92 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 608.00 | 39,796.00 | 34,078.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 60.00 | 128,023.45 | 97,763.83 | 452,447.99 | 0.00 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 73.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 73.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-2

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 3335-0 | GOVERNMENTAL - SPECIAL REVENUE | | | | 4120-0 | 3831-9 |
|--|-----------|--------|--------------------------------|----------|-------|-----------|-----------|--------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 126,874.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 47,956.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 6,569.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 181,400.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 185,063.82 | 6,748.14 | 0.00 | 38,227.82 | 22,535.71 | |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 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 | 0.00 | |
| 9910 | | | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FUND USES | 9900-9999 | | | | | | | |
| TOTAL | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 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) | (0.00) | |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 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) | (0.00) | |

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-A-3

| FUND TYPES | GOVERNMENTAL - SPECIAL REVENUE | | | | | | |
|----------------------------------|--------------------------------|---------------|------------|--------------|------------|----------|------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 5101-0 | 5999-0 | 3210-0 | 3310-0 | 8992-0 | 5102-0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 17,456,954.83 | 334,788.63 | 6,387,947.20 | 547,528.47 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 755,571.02 | 0.00 | 0.00 | 0.00 | 0.00 | 210,984.36 |
| OTHER REVENUES | 8000-8999 | 446,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,534.40 |
| TOTAL REVENUES | | 18,659,483.85 | 334,788.63 | 6,387,947.20 | 547,528.47 | 0.00 | 303,518.76 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 3,513,967.03 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 2,209,755.07 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 287,912.24 | 17,198.90 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 156,191.79 | 339,893.92 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 33,002.80 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 120.00 | 26,389.43 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 6,167,946.13 | 416,485.05 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 158,733.23 | 41,848.52 | 3,387.50 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 65,586.66 | 13,168.09 | 648.31 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 84,517.81 | 22,579.19 | 94,208.37 | 3,661.17 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,434.29 | 6,794.40 | 789.73 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 3,319.98 | 9,129.98 | 17,810.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 313,591.97 | 93,520.18 | 116,843.91 | 3,661.17 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 4,390.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 829.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 5,220.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-3

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--|-----------|--------------------------------|------------|--------------|------------|--------------|-------------|
| | | 5101-0 | 5999-0 | 3210-0 | 3310-0 | 8992-0 | 5102-0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,264.34 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,566.13 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,604.97 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 12,431.59 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 12,431.59 | 316,435.44 |
| TOTAL EXPENDITURES | 1000-9899 | 22,733,074.83 | 334,788.63 | 6,387,947.20 | 547,528.47 | 16,092.76 | 316,435.44 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 5,527,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 222,725.88 | 0.00 |
| 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 | | | | | | |
| 900-997 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 5,527,085.00 | 0.00 | 0.00 | 0.00 | 222,725.88 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 5,527,085.00 | 0.00 | 0.00 | 0.00 | 222,725.88 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 1,453,494.02 | 0.00 | 0.00 | 0.00 | 206,633.12 | (12,916.68) |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 4,106,532.31 | 0.00 | 0.00 | 0.00 | 2,920,439.17 | 641,724.15 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 5,560,026.33 | 0.00 | 0.00 | 0.00 | 3,127,072.29 | 628,807.47 |

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-A-4

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 7101-0 | 4110-0 | 4116-0 | 4110-1 | 4195-0 | TOTAL (Memo Only) |
|---|-----------|--------------------------------|---------------|-----------|--------------|-----------|----------------------|
| | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
| | | ----- | | | | | ----- |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 11,943.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11,943.50 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 10,529,700.59 | 43,333.66 | 1,551,009.02 | 63,000.00 | 39,464,837.25 |
| LOCAL REVENUES | 6000-7999 | 5,815,048.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,781,604.37 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,492.40 |
| TOTAL REVENUES | | 5,826,992.49 | 10,529,700.59 | 43,333.66 | 1,551,009.02 | 63,000.00 | 46,797,877.52 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,510,447.94 | 16,350.00 | 336,206.67 | 0.00 | 6,316,020.67 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 515,661.35 | 1,276.95 | 117,253.47 | 0.00 | 3,301,348.73 |
| PURCHASED SERVICES | 300-399 | 1,752,884.70 | 243,519.18 | 0.00 | 28,201.00 | 4,575.00 | 2,335,907.85 |
| MATERIALS & SUPPLIES | 400-499 | 2,089,588.98 | 2,062,201.17 | 7,974.40 | 143,171.92 | 0.00 | 4,914,580.31 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,002.80 |
| OTHER OBJECTS | 600-997 | 352,733.03 | 8,159.52 | 0.00 | 0.00 | 0.00 | 438,401.98 |
| TOTAL INSTRUCTIONAL SERVICES | | 4,195,206.71 | 4,339,989.16 | 25,601.35 | 624,833.06 | 4,575.00 | 17,339,262.34 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 2,205,298.28 | 11,212.50 | 386,433.19 | 0.00 | 3,118,686.48 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 833,972.59 | 875.72 | 117,134.61 | 0.00 | 1,115,747.41 |
| PURCHASED SERVICES | 300-399 | 104,076.89 | 460,923.17 | 5,644.09 | 282,238.45 | 0.00 | 1,253,504.01 |
| MATERIALS & SUPPLIES | 400-499 | 117,944.12 | 155,280.60 | 0.00 | 32,139.55 | 0.00 | 353,898.42 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 55,788.80 | 82,499.96 | 0.00 | 15,755.98 | 0.00 | 258,786.70 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 277,809.81 | 3,737,974.60 | 17,732.31 | 833,701.78 | 0.00 | 6,100,623.02 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 641.85 | 0.00 | 0.00 | 0.00 | 5,032.71 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 121.05 | 0.00 | 0.00 | 0.00 | 950.70 |
| PURCHASED SERVICES | 300-399 | 82,804.50 | 173,641.51 | 0.00 | 6,450.00 | 0.00 | 262,969.11 |
| MATERIALS & SUPPLIES | 400-499 | 41,787.46 | 0.00 | 0.00 | 0.00 | 0.00 | 41,787.46 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 19,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,672.00 |
| TOTAL OPERATION & MAINTENANCE | | 144,263.96 | 174,404.41 | 0.00 | 6,450.00 | 0.00 | 330,411.98 |

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-4

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | | TOTAL (Memo Only) |
|--|-----------|--------------------------------|---------------|-----------|--------------|-----------|----------------------|
| ----- | ----- | 7101-0 | 4110-0 | 4116-0 | 4110-1 | 4195-0 | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 845,578.48 | 0.00 | 0.00 | 3,312.50 | 1,075,029.43 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 344,709.09 | 0.00 | 0.00 | 258.78 | 410,135.80 |
| PURCHASED SERVICES | 300-399 | 0.00 | 15,125.98 | 0.00 | 1,867.60 | 3,996.50 | 30,711.99 |
| MATERIALS & SUPPLIES | 400-499 | 597,947.04 | 83,456.30 | 0.00 | 7,896.33 | 49,610.22 | 995,523.90 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 11,238.47 | 2,800.00 | 0.00 | 0.00 | 0.00 | 26,470.06 |
| TOTAL OTHER EXPENDITURES | | 609,185.51 | 1,291,669.85 | 0.00 | 9,763.93 | 57,178.00 | 2,537,871.18 |
| TOTAL EXPENDITURES | 1000-9899 | 5,265,169.09 | 10,529,700.59 | 43,333.66 | 1,551,009.02 | 63,000.00 | 50,338,714.54 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 429,620.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956,705.99 |
| OTHER FINANCING SOURCES | 9000-9997 | 7,163.30 | 0.00 | 0.00 | 0.00 | 0.00 | 229,889.18 |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 1,048,160.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048,160.48 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | (611,376.19) | 0.00 | 0.00 | 0.00 | 0.00 | 5,138,434.69 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | (611,376.19) | 0.00 | 0.00 | 0.00 | 0.00 | 5,138,434.69 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (49,552.79) | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,597.67 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 3,733,770.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11,402,526.14 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 3,684,217.72 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,123.81 |