

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE					0050	0070
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EXPENDITURES	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
PERSONAL SERVICES	010-199	0.00	120,001.24	100,160.13	4,751.75	5,000.00	4,000.00		
EMPLOYEE BENEFITS	200-299	0.00	59,335.18	34,591.70	1,626.77	385.50	308.40		
PURCHASED SERVICES	300-399	0.00	6,288.08	5,865.76	963.25	4,998.66	4,683.25		
MATERIALS & SUPPLIES	400-499	0.00	108,445.54	118,958.43	60,178.37	92,190.59	36,052.63		
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	950.00		
TOTAL INSTRUCTIONAL SERVICES		0.00	294,070.04	259,576.02	67,520.14	102,574.75	45,994.28		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	0.00	32,529.48	5,990.00	65,443.63	0.00	71,817.96		
EMPLOYEE BENEFITS	200-299	0.00	11,073.24	1,145.18	21,306.52	0.00	23,196.68		
PURCHASED SERVICES	300-399	0.00	12,279.01	11,102.23	19,651.97	27,914.17	10,803.49		
MATERIALS & SUPPLIES	400-499	0.00	7,550.04	4,195.38	541.00	5,505.66	16,107.24		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	1,742.00	1,110.00	2,679.00	16,194.00	1,569.75		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	65,173.77	23,542.79	109,622.12	49,613.83	123,495.12		
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	0.00	0.00	0.00	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	1,303.89	48.00	0.00	0.00	310.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	1,303.89	48.00	0.00	0.00	310.00		

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0050	0070
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	32,351.52	9,468.75	15,260.00	76,100.00	438.75	
EMPLOYEE BENEFITS	200-299	0.00	15,088.19	730.05	1,176.58	6,618.40	33.82	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	7,149.18	829.94	6,695.30	3,482.76	6,476.69	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	30.00	0.00	940.25	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	54,618.89	11,028.74	24,072.13	86,201.16	6,949.26	
TOTAL EXPENDITURES	1000-9899	0.00	858,191.29	657,094.18	610,358.35	592,981.66	440,892.58	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	1,935.00	0.00	0.00	70.86	557.56	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	1,935.00	0.00	0.00	70.86	557.56	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	860,126.29	657,094.18	610,358.35	593,052.52	441,450.14	

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

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0095	GOVERNMENTAL - SPECIAL REVENUE				0150	0180
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	174,679.66	0.00	87,728.52	7,000.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	71,333.85	0.00	35,680.80	539.70	0.00	0.00	
PURCHASED SERVICES	300-399	21,466.40	0.00	6,505.18	45,436.40	0.00	0.00	
MATERIALS & SUPPLIES	400-499	191,028.69	0.00	47,068.82	82,594.02	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	8,274.46	0.00	0.00	1,956.33	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		466,783.06	0.00	176,983.32	137,526.45	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	76,581.60	0.00	80,962.68	34,390.92	0.00	0.00	
EMPLOYEE BENEFITS	200-299	25,411.94	0.00	28,203.34	11,582.44	0.00	0.00	
PURCHASED SERVICES	300-399	22,063.00	0.00	8,189.18	19,723.75	0.00	0.00	
MATERIALS & SUPPLIES	400-499	2,725.11	0.00	229.68	7,982.82	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	3,607.00	0.00	765.00	3,376.33	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		130,388.65	0.00	118,349.88	77,056.26	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	3,575.56	0.00	0.00	118.36	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		3,575.56	0.00	0.00	118.36	0.00	0.00	

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0095	0100	0110	0130	0150	0180
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	13,620.63	0.00	37,228.75	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,536.86	0.00	3,356.54	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	1,675.20	0.00	249.16	13,560.21	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	555.52	0.00	0.00	3,175.99	0.00	0.00
TOTAL OTHER EXPENDITURES		17,388.21	0.00	40,834.45	16,736.20	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,248,105.50	0.00	796,715.52	557,529.90	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	1,690.67	0.00	2,525.00	2,280.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,690.67	0.00	2,525.00	2,280.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	1,249,796.17	0.00	799,240.52	559,809.90	0.00	0.00

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

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0212	GOVERNMENTAL - SPECIAL REVENUE				0320	0331
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	371,486.94	54,926.04	0.00	4,000.00	145,238.52	105,208.64	
EMPLOYEE BENEFITS	200-299	169,428.32	20,446.04	0.00	308.40	62,691.34	38,240.70	
PURCHASED SERVICES	300-399	1,981.30	0.00	3,547.96	51,132.30	21,675.51	4,819.96	
MATERIALS & SUPPLIES	400-499	78,961.34	346.63	157,731.30	70,179.15	69,639.69	1,018,137.14	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	12,150.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	11,438.66	0.00	584.50	
TOTAL INSTRUCTIONAL SERVICES		621,857.90	75,718.71	161,279.26	137,058.51	299,245.06	1,179,140.94	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	58,835.40	0.00	22,445.61	8,885.00	44,344.71	130,702.40	
EMPLOYEE BENEFITS	200-299	25,250.02	0.00	8,038.55	815.27	12,315.24	35,759.76	
PURCHASED SERVICES	300-399	0.00	0.00	45,175.49	65,634.21	121,010.74	146,703.02	
MATERIALS & SUPPLIES	400-499	2,657.85	0.00	9,417.51	2,281.72	5,832.29	8,344.74	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	80.76	0.00	6,504.63	2,203.00	13,320.86	15,135.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		86,824.03	0.00	91,581.79	79,819.20	196,823.84	336,644.92	
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	0.00	0.00	0.00	0.00	0.00	10,392.50	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	25.00	0.00	2,232.75	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	25.00	0.00	12,625.25	

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

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0212	0232	0250	0270	0320	0331
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	57,836.70	0.00	39,439.25	105,922.50	104,953.13	47,977.50
EMPLOYEE BENEFITS	200-299	18,847.26	0.00	5,698.98	14,373.02	9,836.40	8,687.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,593.30	0.00	6,390.90	1,295.90	4,443.90	5,422.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	31.00	350.00
TOTAL OTHER EXPENDITURES		79,277.26	0.00	51,529.13	121,591.42	119,264.43	62,437.75
TOTAL EXPENDITURES	1000-9899	1,102,262.26	75,718.71	715,252.75	985,091.36	910,771.36	2,387,270.90
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	160.50	65.00	150.00	850.72
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	160.50	65.00	150.00	850.72
TOTAL EXPEND. & OTHER FUND USES	(NET)	1,102,262.26	75,718.71	715,413.25	985,156.36	910,921.36	2,388,121.62

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

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0340	0350	0370	0380	0390	0395
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	66,828.53	0.00	172,116.36	50,918.86	217,241.74	78,296.71
EMPLOYEE BENEFITS	200-299	36,780.75	0.00	71,267.32	18,639.40	105,012.63	33,878.86
PURCHASED SERVICES	300-399	4,894.99	0.00	47,398.97	929.29	41,562.33	19,799.63
MATERIALS & SUPPLIES	400-499	41,382.12	0.00	82,729.64	54,513.33	182,967.88	249,935.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,829.50	288.00	6,099.00	0.00
TOTAL INSTRUCTIONAL SERVICES		149,886.39	0.00	378,341.79	125,288.88	552,883.58	381,911.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	91,963.63	0.00	32,529.48	0.00	41,689.48	10,445.00
EMPLOYEE BENEFITS	200-299	30,942.99	0.00	11,157.60	0.00	12,863.39	2,042.57
PURCHASED SERVICES	300-399	19,379.73	0.00	87,590.18	9,180.28	33,766.14	885.61
MATERIALS & SUPPLIES	400-499	14,693.65	0.00	5,892.27	3,323.01	8,978.78	10,265.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,958.00	0.00	2,967.00	423.95	6,483.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		159,938.00	0.00	140,136.53	12,927.24	103,780.79	23,638.76
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	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,422.69	0.00	25.85	1,139.50	2,582.59	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,422.69	0.00	25.85	1,139.50	2,582.59	0.00

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

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0340	0350	0370	0380	0390	0395
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	78,299.97	0.00	29,477.00	172.50	71,870.00	28,308.75
EMPLOYEE BENEFITS	200-299	19,648.24	0.00	4,864.85	13.30	14,132.93	2,208.59
PURCHASED SERVICES	300-399	0.00	0.00	58,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,631.16	0.00	2,180.94	1,182.02	2,350.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	97.52	0.00	9,525.00	60.00	355.00	40.00
TOTAL OTHER EXPENDITURES		101,676.89	0.00	104,047.79	1,427.82	88,707.93	30,557.34
TOTAL EXPENDITURES	1000-9899	839,196.08	0.00	1,163,999.36	421,307.25	1,583,354.19	1,040,382.68
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	767.17	0.00	985.94	5.90	2,645.00	550.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 767.17	0.00 0.00	0.00 985.94	0.00 5.90	0.00 2,645.00	0.00 550.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	839,963.25	0.00	1,164,985.30	421,313.15	1,585,999.19	1,040,932.68

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

EXHIBIT A-II-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0400	0415	0490	0505	0550	0610
EXPENDITURES		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	61,382.83	62,012.79	0.00	29,820.58	47,430.01	76,265.25
EMPLOYEE BENEFITS	200-299	20,377.73	30,477.91	0.00	14,507.22	24,251.87	33,784.09
PURCHASED SERVICES	300-399	3,575.63	99,846.48	0.00	492.98	74.00	1,769.35
MATERIALS & SUPPLIES	400-499	45,414.67	200,478.00	0.00	38,920.97	56,107.03	26,974.38
CAPITAL OUTLAY	500-599	0.00	28,512.12	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	262.50	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		130,750.86	421,589.80	0.00	83,741.75	127,862.91	138,793.07
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	62,874.00	72,934.71	0.00	35,093.63	28,057.47	2,000.00
EMPLOYEE BENEFITS	200-299	21,908.28	24,613.29	0.00	11,198.71	9,832.64	394.40
PURCHASED SERVICES	300-399	23,253.57	19,159.78	3,000.00	7,134.71	4,340.66	44,881.43
MATERIALS & SUPPLIES	400-499	2,994.24	17,255.73	0.00	3,717.33	7,757.38	6,751.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	996.00	3,283.00	0.00	925.00	2,351.79	729.58
TOTAL INSTRUCTIONAL SUPPORT SERVICES		112,026.09	137,246.51	3,000.00	58,069.38	52,339.94	54,757.19
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	0.00	600.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,996.70	0.00	0.00	244.59	14.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	4,596.70	0.00	0.00	244.59	14.24

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

EXHIBIT A-II-II-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0400	GOVERNMENTAL - SPECIAL REVENUE				0550	0610
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	115.00	9,405.00	0.00	122,736.00	14,925.00	22,363.13	
EMPLOYEE BENEFITS	200-299	22.57	1,703.23	0.00	12,608.74	2,741.09	1,940.38	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	36,069.10	0.00	0.00	
MATERIALS & SUPPLIES	400-499	853.05	0.00	0.00	197,202.58	0.00	10.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	187.50	0.00	0.00	45.00	0.00	578.39	
TOTAL OTHER EXPENDITURES		1,178.12	11,108.23	0.00	368,661.42	17,666.09	24,891.90	
TOTAL EXPENDITURES	1000-9899	532,347.78	1,074,969.80	3,000.00	1,112,296.87	539,156.82	532,859.30	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	12,424.54	0.00	0.00	0.00	2,065.40	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	12,424.54	0.00	0.00	0.00	2,065.40	
TOTAL EXPEND. & OTHER FUND USES	(NET)	532,347.78	1,087,394.34	3,000.00	1,112,296.87	539,156.82	534,924.70	

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

EXHIBIT A-II-II-A-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0625	0630	0651	0700	0710	0720
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	246,729.28	10,394.98	0.00	174,609.05	17,000.00
EMPLOYEE BENEFITS	200-299	0.00	109,139.82	938.75	0.00	71,341.21	1,310.70
PURCHASED SERVICES	300-399	7,170.61	79,195.93	11,547.00	849.95	1,796.95	135,468.55
MATERIALS & SUPPLIES	400-499	63,853.43	46,338.27	79,847.53	42,121.14	15,347.27	200,129.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,507.05	0.00	0.00	403.94	11,799.80
TOTAL INSTRUCTIONAL SERVICES		71,024.04	486,910.35	102,728.26	42,971.09	263,498.42	365,708.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	57,852.75	108,553.00	34,941.84	630.00	35,755.38	33,755.52
EMPLOYEE BENEFITS	200-299	13,510.99	35,013.49	10,880.69	48.49	11,311.37	11,418.08
PURCHASED SERVICES	300-399	75,831.16	21,208.76	33,797.33	9,739.88	12,213.41	13,734.92
MATERIALS & SUPPLIES	400-499	9,228.85	8,779.59	12,789.84	9,242.47	181.88	19,489.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,376.99	2,327.73	20,581.00	834.23	2,678.00	24,073.60
TOTAL INSTRUCTIONAL SUPPORT SERVICES		161,800.74	175,882.57	112,990.70	20,495.07	62,140.04	102,471.77
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	0.00	90.18	775.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,416.96	406.80	1,556.20	1,285.60	4,982.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,507.14	1,181.80	1,556.20	1,285.60	4,982.14

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

EXHIBIT A-II-II-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0625	0630	0651	0700	0710	0720
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	37,581.25	13,335.00	7,588.72	7,875.00	16,885.00	6,575.00
EMPLOYEE BENEFITS	200-299	3,792.12	2,585.92	1,456.12	1,478.98	1,433.98	1,290.64
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	150.00	562.97	35,191.68	10,173.86	0.00	6,980.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	597.05	20.00	1,954.88	750.00	0.00	306.58
TOTAL OTHER EXPENDITURES		42,120.42	16,503.89	46,191.40	20,277.84	18,318.98	15,153.07
TOTAL EXPENDITURES	1000-9899	712,167.05	1,258,487.38	692,629.79	324,196.19	608,902.07	978,975.38
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	120.00	2,170.87	0.00	414.30	510.95	9,168.76
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	120.00	2,170.87	0.00	414.30	510.95	9,168.76
TOTAL EXPEND. & OTHER FUND USES	(NET)	712,287.05	1,260,658.25	692,629.79	324,610.49	609,413.02	988,144.14

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

EXHIBIT A-II-II-A-7

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0735	0750	0775	0790	0795	0802
EXPENDITURES		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	104,392.96	86,583.64	7,906.80	26,695.84	108,284.70	137,913.96
EMPLOYEE BENEFITS	200-299	38,670.94	31,649.10	3,307.40	14,838.09	39,737.92	56,516.28
PURCHASED SERVICES	300-399	2,701.80	8,044.00	7,118.62	16,206.20	684.73	3,001.17
MATERIALS & SUPPLIES	400-499	67,547.29	120,651.60	83,873.88	106,330.08	81,133.96	35,755.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	9,350.00	0.00	0.00
OTHER OBJECTS	600-997	880.00	0.00	0.00	0.00	0.00	230.00
TOTAL INSTRUCTIONAL SERVICES		214,192.99	246,928.34	102,206.70	173,420.21	229,841.31	233,416.61
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	35,012.28	10,737.04	35,764.90	0.00	54,355.96	33,834.48
EMPLOYEE BENEFITS	200-299	11,673.94	1,425.75	10,445.63	0.00	14,990.35	11,334.00
PURCHASED SERVICES	300-399	14,293.61	14,731.66	5,782.43	62,814.85	16,745.95	51,773.04
MATERIALS & SUPPLIES	400-499	3,395.57	2,770.22	1,217.67	4,912.44	3,174.97	2,474.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,116.00	3,291.00	1,410.00	24,210.89	1,954.00	1,603.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		66,491.40	32,955.67	54,620.63	91,938.18	91,221.23	101,019.21
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	759.50	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		759.50	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0735	0750	0775	0790	0795	0802
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	22,727.00	12,485.00	68,297.50	80,165.00	8,460.00	15,095.00
EMPLOYEE BENEFITS	200-299	2,580.90	962.61	6,296.93	8,398.44	1,574.55	2,951.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,351.27	998.95	0.00	0.00	4,662.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,468.07	12.00	0.00	7,253.04	617.72	10.00
TOTAL OTHER EXPENDITURES		33,127.24	14,458.56	74,594.43	95,816.48	15,314.56	18,056.29
TOTAL EXPENDITURES	1000-9899	600,239.23	633,646.80	727,451.07	735,058.93	750,213.28	624,752.88
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	406.98	710.00	7,464.14	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	406.98	710.00	7,464.14	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	600,646.21	634,356.80	734,915.21	735,058.93	750,213.28	624,752.88

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

EXHIBIT A-II-II-A-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0830	GOVERNMENTAL - SPECIAL REVENUE				0880	0900
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	105,990.41	131,894.20	57,933.00	74,160.67	7,000.00	134,300.51	
EMPLOYEE BENEFITS	200-299	47,477.98	54,287.51	20,830.32	25,180.13	539.70	51,739.18	
PURCHASED SERVICES	300-399	2,095.00	24,507.80	3,726.20	81,320.21	4,780.85	5,570.81	
MATERIALS & SUPPLIES	400-499	104,319.90	83,991.99	23,515.73	71,458.07	139,305.98	27,310.99	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,383.50	63.60	13,589.37	0.00	370.00	
TOTAL INSTRUCTIONAL SERVICES		259,883.29	296,065.00	106,068.85	265,708.45	151,626.53	219,291.49	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	15,908.00	40,175.08	80,318.04	105,269.04	35,960.00	32,004.96	
EMPLOYEE BENEFITS	200-299	4,972.89	11,098.46	29,256.09	34,963.44	11,520.94	11,073.47	
PURCHASED SERVICES	300-399	45,968.76	27,125.08	20,715.84	16,474.45	22,836.44	17,927.35	
MATERIALS & SUPPLIES	400-499	4,791.93	712.10	7,855.68	3,160.15	3,203.57	5,871.43	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	8,816.28	4,604.00	2,237.00	925.45	2,768.00	3,494.99	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		80,457.86	83,714.72	140,382.65	160,792.53	76,288.95	70,372.20	
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	0.00	201.28	2,585.25	1,612.50	0.00	402.45	
MATERIALS & SUPPLIES	400-499	0.00	248.75	0.00	2,259.22	0.00	675.45	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	450.03	2,585.25	3,871.72	0.00	1,077.90	

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

EXHIBIT A-II-II-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0830	GOVERNMENTAL - SPECIAL REVENUE				0880	0900
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	39,075.00	118,983.75	50,849.50	24,962.77	49,013.75	335.00	
EMPLOYEE BENEFITS	200-299	4,671.95	12,959.74	5,212.90	4,734.54	4,936.44	65.70	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	7,379.26	439.53	325.08	10,259.65	0.00	6,631.64	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	1,761.00	1,479.59	0.00	1,493.78	3,156.27	
TOTAL OTHER EXPENDITURES		51,126.21	134,144.02	57,867.07	39,956.96	55,443.97	10,188.61	
TOTAL EXPENDITURES	1000-9899	825,295.62	1,013,533.90	593,688.88	960,270.38	808,634.63	579,664.96	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	9,598.60	1,282.00	2,337.56	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	825,295.62	1,013,533.90	593,688.88	969,868.98	809,916.63	582,002.52	

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

EXHIBIT A-II-II-A-9

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0920	0930	8105	8107	8108	8110
EXPENDITURES		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	127,117.50	127,105.07	0.00	2,880.00	216,158.04	0.00
EMPLOYEE BENEFITS	200-299	51,021.16	50,722.66	0.00	212.63	70,707.63	0.00
PURCHASED SERVICES	300-399	30,050.78	4,787.57	0.00	0.00	1,914,428.01	1,050.00
MATERIALS & SUPPLIES	400-499	91,543.55	32,838.81	0.00	0.00	70,822.91	252,891.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	36,450.00
OTHER OBJECTS	600-997	9,181.66	948.75	0.00	0.00	8,789.00	7,131.50
TOTAL INSTRUCTIONAL SERVICES		308,914.65	216,402.86	0.00	3,092.63	2,280,905.59	297,522.59
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	100,564.56	102,808.48	0.00	0.00	147,204.79	0.00
EMPLOYEE BENEFITS	200-299	33,872.73	34,560.47	0.00	0.00	47,361.11	0.00
PURCHASED SERVICES	300-399	32,818.99	9,388.81	0.00	0.00	657,248.30	65,467.02
MATERIALS & SUPPLIES	400-499	2,025.56	4,010.21	1,169.33	0.00	36,403.81	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,026.00	1,147.66	0.00	0.00	44,654.00	53,119.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		172,307.84	151,915.63	1,169.33	0.00	932,872.01	118,586.02
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	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	921.57	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		921.57	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0920	GOVERNMENTAL - SPECIAL REVENUE				8108	8110
			0930	8105	8107			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	32,767.25	5,020.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	4,776.66	989.95	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	4,345.47	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		37,543.91	10,355.42	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	1,170,986.31	712,955.87	1,169.33	3,092.63	3,371,056.37	424,781.70	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	2,373.15	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 OTHER FUND USES	(NET)	0.00	2,373.15	0.00	0.00	0.00	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	1,170,986.31	715,329.02	1,169.33	3,092.63	3,371,056.37	424,781.70	

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

EXHIBIT A-II-II-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE				
			8211	8212	8220	8223	8226
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	213,034.97	0.00	178,251.84	1,380.00	512,848.47	0.00
EMPLOYEE BENEFITS	200-299	46,185.07	0.00	49,350.27	271.75	94,221.28	0.00
PURCHASED SERVICES	300-399	6,334.21	0.00	3,592.45	0.00	77,673.56	5,855.71
MATERIALS & SUPPLIES	400-499	11,691.81	0.00	7,864.13	0.00	578.76	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	792.05	0.00	454.00	0.00	1,770.00	2,524.00
TOTAL OTHER EXPENDITURES		278,038.11	0.00	239,512.69	1,651.75	687,092.07	8,379.71
TOTAL EXPENDITURES	1000-9899	278,038.11	303,450.18	2,422,986.12	30,481.73	6,046,069.28	1,345,634.24
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	278,038.11	303,450.18	2,422,986.12	30,481.73	6,046,069.28	1,345,634.24

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

EXHIBIT A-II-II-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8230	8233	8234	8235	8238	8240
OTHER EXPENDITURES	9000-9899						
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	399,526.44	464,048.22	0.00	338,696.28	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	399,526.44	464,048.22	0.00	338,696.28	0.00	0.00

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

EXHIBIT A-II-II-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8245	8248	8420	8690	8697	9504
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	11,796.92	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,109.01	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	2,384.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	13,905.93	0.00	0.00	0.00	2,384.31
TOTAL EXPENDITURES	1000-9899	458,234.06	30,944.04	0.00	114,872.37	325,717.83	2,384.31
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	2,062.01
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	2,062.01
TOTAL EXPEND. & OTHER FUND USES	(NET)	458,234.06	30,944.04	0.00	114,872.37	325,717.83	4,446.32

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

EXHIBIT A-II-II-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					9604	TOTAL (Memo Only)
		9506	9511	9513	9514			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	2,453,658.52	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	411,155.62	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	187,525.03	
MATERIALS & SUPPLIES	400-499	0.00	70.00	0.00	0.00	0.00	383,716.09	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	43,391.20	
TOTAL OTHER EXPENDITURES		0.00	70.00	0.00	0.00	0.00	3,479,446.46	
TOTAL EXPENDITURES	1000-9899	0.00	70.00	0.00	0.00	39,322.13	52,493,432.42	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	174,583.88	270,193.93	109,194.37	44,981.41	0.00	667,302.17	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	174,583.88	270,193.93	109,194.37	44,981.41	0.00	667,302.17	
TOTAL EXPEND, & OTHER FUND USES	(NET)	174,583.88	270,263.93	109,194.37	44,981.41	39,322.13	53,160,734.59	