

Athens City BOE
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-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3211-0	3212-0	3220-0	3310-0	3317-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	796,479.61	24,092.22	25,546.41	12,323.00	39,486.00	4,725.40
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		796,479.61	24,092.22	25,546.41	12,323.00	39,486.00	4,725.40
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	325,657.54	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	153,593.34	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	10,286.04	0.00	0.00	3,948.00	4,725.40
MATERIALS & SUPPLIES	400-499	11,470.40	6,475.75	25,546.41	0.00	14,740.21	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 INSTRUCTIONAL SERVICES		490,721.28	16,761.79	25,546.41	0.00	18,688.21	4,725.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	7,160.34	6,150.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	6,128.23	1,180.43	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	113,263.87	0.00	0.00	0.00	16,934.16	0.00
MATERIALS & SUPPLIES	400-499	3,084.53	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	3,325.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		129,636.97	7,330.43	0.00	0.00	20,259.16	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	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		0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3211-0	3212-0	3220-0	3310-0	3317-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	15,224.55	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,878.27	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 AUXILIARY SERVICES		18,102.82	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	538.63	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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	538.63	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Athens City BOE
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-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3211-0	3212-0	3220-0	3310-0	3317-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	116,002.07	0.00	0.00	8,945.51	0.00	0.00
EMPLOYEE BENEFITS	200-299	42,016.47	0.00	0.00	3,377.49	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 OTHER EXPENDITURES		158,018.54	0.00	0.00	12,323.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	796,479.61	24,092.22	25,546.41	12,323.00	39,486.00	4,725.40
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
	9900-9999						
OTHER FUND USES	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

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4119-0	4130-0	4150-0	4470-0	5101-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	649,761.00	0.00	129,820.00	47,844.00	50,000.00	1,523,198.23
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	507,004.85
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	45,425.39
TOTAL REVENUES		649,761.00	0.00	129,820.00	47,844.00	50,000.00	2,075,628.47
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	431,941.28	0.00	89,007.25	20,536.44	0.00	0.00
EMPLOYEE BENEFITS	200-299	158,622.49	0.00	36,114.93	7,724.32	0.00	0.00
PURCHASED SERVICES	300-399	392.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	15,330.63	0.00	0.00	13,094.36	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 INSTRUCTIONAL SERVICES		606,286.40	0.00	125,122.18	41,355.12	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	20,602.97	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,328.99	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,686.56	0.00	3,949.53	6,488.88	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,856.08	0.00	59.38	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 INSTRUCTIONAL SUPPORT SERV		43,474.60	0.00	4,008.91	6,488.88	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	99,123.73
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		0.00	0.00	0.00	0.00	0.00	99,123.73

Athens City BOE
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		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4119-0	4130-0	4150-0	4470-0	5101-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	771,818.11
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	487,987.06
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	51,628.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,209,330.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	118,974.44
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	162,932.11
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	2,802,670.97
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Athens City BOE
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-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-0	4119-0	4130-0	4150-0	4470-0	5101-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,362.23	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,889.14	0.00
PURCHASED SERVICES	300-399	0.00	0.00	688.91	0.00	545.58	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	19,916.15	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	0.00	688.91	0.00	34,713.10	0.00
TOTAL EXPENDITURES	1000-9899	649,761.00	0.00	129,820.00	47,844.00	34,713.10	2,901,794.70
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	388,988.16
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
	9900-9999						
OTHER FUND USES	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	388,988.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	388,988.16
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	15,286.90	(437,178.07)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	452,460.30
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	15,286.90	15,282.23

Athens City BOE
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-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5170-0	5199-0	5910-0	7101-0	(Memo Only)
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	131,861.20	60,931.74	0.00	3,496,068.81
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	1,341,221.00	1,848,225.85
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	45,425.39
TOTAL REVENUES		0.00	131,861.20	60,931.74	1,341,221.00	5,389,720.05
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	114,635.95	0.00	981,778.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	41,117.74	0.00	397,172.82
PURCHASED SERVICES	300-399	0.00	0.00	0.00	269,736.20	289,087.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	508,789.66	595,447.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	4,999.99	4,999.99
OTHER OBJECTS	600-997	0.00	0.00	0.00	6,535.00	6,535.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	155,753.69	790,060.85	2,275,021.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	33,913.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	17,637.65
PURCHASED SERVICES	300-399	0.00	0.00	0.00	37,879.22	185,202.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	39,458.91	48,458.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	5,588.54	8,913.54
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	82,926.67	294,125.62
OPERATION & MAINTENANCE	3000-3999					
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	34,249.47	133,373.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	17,759.92	17,759.92
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	52,009.39	151,133.12

Athens City BOE
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-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5170-0	5199-0	5910-0	7101-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	787,042.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	490,865.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	60,379.76	112,008.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,388.53	1,217,718.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	118,974.44
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	162,932.11
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	68,768.29	2,889,542.08
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
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	538.63
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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	538.63
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.		0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00

Athens City BOE
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-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5170-0	5199-0	5910-0	7101-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	134,309.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	50,283.10
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,959.30	12,193.79
MATERIALS & SUPPLIES	400-499	0.00	13,918.87	0.00	232,616.31	266,451.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	20,431.53	20,431.53
TOTAL OTHER EXPENDITURES		0.00	13,918.87	0.00	264,007.14	483,669.56
TOTAL EXPENDITURES	1000-9899	0.00	13,918.87	155,753.69	1,257,772.34	6,094,030.34
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	94,821.95	180,077.01	663,887.12
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	3.00	3.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	184,997.07	184,997.07
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	94,821.95	(4,917.06)	478,893.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	94,821.95	(4,917.06)	478,893.05
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	117,942.33	0.00	78,531.60	(225,417.24)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	75,607.47	0.00	821,326.56	1,349,394.33
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	193,549.80	0.00	899,858.16	1,123,977.09