

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1230-0	1240-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	8,944,496.00	115,584.00	27,146.00	8,591.00	229,300.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,032,980.00	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		9,977,476.00	115,584.00	27,146.00	8,591.00	229,300.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,059,416.97	0.00	0.00	0.00	0.00	4,927.50
EMPLOYEE BENEFITS	200-299	1,866,552.89	0.00	0.00	0.00	0.00	729.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	37,067.00	0.00	0.00	8,591.00	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 SERVICES		6,963,036.86	0.00	0.00	8,591.00	0.00	5,656.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,128,623.41	83,289.85	19,482.66	0.00	169,729.97	0.00
EMPLOYEE BENEFITS	200-299	388,429.84	28,864.15	7,663.34	0.00	59,570.03	0.00
PURCHASED SERVICES	300-399	0.00	3,430.00	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 INSTRUCTIONAL SUPPORT SERV		1,517,053.25	115,584.00	27,146.00	0.00	229,300.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	349,823.18	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	183,935.98	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	375,643.73	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		909,402.89	0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1250-0	1252-0	1260-0	1275-0	1285-0	1310-0
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	600-997	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	6,447.00	497.00	0.00	2,471.00	1,980.00	1,377,559.00
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	4,000.00	0.00	(1,665.00)	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	1,643.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	4,000.00	0.00	(22.00)	(0.00)

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1410-0	1520-0	1660-0	1720-0	1760-0	1810-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	89,398.00	4,863.00	15,000.00	30,900.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		89,398.00	4,863.00	15,000.00	30,900.00	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	15,845.08	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	9,217.49	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	1,969.25	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 INSTRUCTIONAL SERVICES		27,031.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	11,062.44	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,539.00	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 INSTRUCTIONAL SUPPORT SERV		15,601.44	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	32,458.68	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,306.06	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		46,764.74	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1410-0	1520-0	1660-0	1720-0	1760-0	1810-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	10,297.01	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,702.99	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,863.00	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		0.00	4,863.00	15,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	89,398.00	4,863.00	15,000.00	0.00	0.00	0.00
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	30,900.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	7,573.35	0.00	0.00	30,900.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	7,573.35	30,900.00	0.00	30,900.00

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EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL						
		2130-0	2230-0	2254-0	2901-0	6001-0	6002-0	
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	0.00	0.00	0.00	5,171.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	1,000.00	0.00	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	3,668,588.80	1,659.82	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	252,534.78	0.00	
TOTAL REVENUES		0.00	0.00	0.00	5,171.00	3,922,123.58	1,659.82	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	114,740.52	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	60,023.05	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,400.50	20,570.63	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,110.75	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		0.00	0.00	0.00	4,400.50	197,444.95	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	11,305.62	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,355.46	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	764.21	218,062.12	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,159.92	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	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	764.21	232,883.12	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	15,928.80	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,556.14	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	335,238.29	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	249,161.18	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	601,884.41	0.00	

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2130-0	2230-0	2254-0	2901-0	6001-0	6002-0
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	600-997	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	0.00	0.00	0.00	5,164.71	1,815,595.71	475.71
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	7,028.76	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	374,847.09	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	1,527,500.16	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	(1,145,624.31)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(1,145,624.31)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	6.29	960,903.56	1,184.11
BEGINNING FUND BALANCE - OCT 1	0300-0399	5,806.00	0.00	41,067.00	0.00	(428,715.66)	3,112,783.80
ENDING FUND BALANCE - SEP 30	(NET)	5,806.00	0.00	41,067.00	6.29	532,187.90	3,113,967.91

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EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	8996-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	10,861,738.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	1,000.00
LOCAL REVENUES	6000-7999	37,209.61	81,610.69	0.00	0.00	4,822,048.92
OTHER REVENUES	8000-8999	0.00	0.00	21,241.08	0.00	273,775.86
TOTAL REVENUES		37,209.61	81,610.69	21,241.08	0.00	15,958,562.78
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,199,697.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,938,202.51
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	24,971.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	52,215.00
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 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	7,215,085.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,423,493.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	490,421.82
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	224,727.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,159.92
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 INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	2,140,803.02
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	398,210.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	199,798.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	710,882.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	249,161.18
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	0.00	1,558,052.04

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EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	8996-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	709,557.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	436,336.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	58,101.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	21,241.08	0.00	409,467.11
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		0.00	0.00	21,241.08	0.00	1,613,463.20
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	448,229.71
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	140,912.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	420,458.39
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	8,972.07
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	37,193.53
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	1,055,766.56
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	101,412.26
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	101,412.26
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

SUMTER COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	8996-0	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	28,088.24	0.00	0.00	38,385.25
EMPLOYEE BENEFITS	200-299	0.00	12,673.81	0.00	0.00	17,376.80
PURCHASED SERVICES	300-399	0.00	1,663.26	0.00	0.00	6,526.26
MATERIALS & SUPPLIES	400-499	0.00	3,136.49	0.00	0.00	3,136.49
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 OTHER EXPENDITURES		0.00	45,561.80	0.00	0.00	65,424.80
TOTAL EXPENDITURES	1000-9899	0.00	45,561.80	21,241.08	0.00	13,750,007.52
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	7,028.76
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	374,847.09
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	1,527,500.16
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(1,145,624.31)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(1,145,624.31)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	37,209.61	36,048.89	0.00	0.00	1,062,930.95
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	(1,168.00)	(846.82)	2,769,042.67
ENDING FUND BALANCE - SEP 30	(NET)	37,209.61	36,048.89	(1,168.00)	(846.82)	3,831,973.62