# FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

## PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER

For the Fiscal Year Ended September 30, 2020

### EXHIBIT A-II-VII-A-1

<table>
<thead>
<tr>
<th>FUND TYPE</th>
<th>DESCRIPTION - COST CENTER</th>
<th>ACCT #</th>
<th>PROPRIETARY - ENTERPRISE (Memo Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING EXPENSES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td>010-997</td>
<td>0.00</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td></td>
<td>010-99</td>
<td>0.00</td>
</tr>
<tr>
<td>PURCHASED SERVICES</td>
<td></td>
<td>200-999</td>
<td>0.00</td>
</tr>
<tr>
<td>MATERIALS &amp; SUPPLIES</td>
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<td>300-399</td>
<td>0.00</td>
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<tr>
<td>CAPITAL OUTLAY</td>
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<td>400-499</td>
<td>0.00</td>
</tr>
<tr>
<td>OTHER OBJECTS</td>
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<td>500-599</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>600-997</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td></td>
<td></td>
<td>0.00</td>
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</tbody>
</table>

### OTHER FUND USES:

| | | |
| OPERATING TRANSFERS OUT | | 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | | 0.00 |