

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

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035	
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	100,337.58	58,300.05	203,526.23	0.00	
EMPLOYEE BENEFITS	200-299	0.00	37,873.28	30,470.38	101,461.34	0.00	
PURCHASED SERVICES	300-399	0.00	16,418.22	19,637.85	27,906.52	0.00	
MATERIALS & SUPPLIES	400-499	0.00	95,450.86	23,754.13	82,425.62	2,032.28	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	18,909.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	268,988.94	132,162.41	415,319.71	2,032.28	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	5,000.00	0.00	7,135.38	66,459.17	
EMPLOYEE BENEFITS	200-299	0.00	1,221.63	38.65	4,404.75	24,021.13	
PURCHASED SERVICES	300-399	0.00	3,038.54	9,334.34	3,293.99	679.40	
MATERIALS & SUPPLIES	400-499	0.00	5,439.95	22,428.54	7,734.47	1,617.92	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,454.25	1,503.00	835.16	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	16,154.37	33,304.53	23,403.75	92,777.62	
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	12,094.85	1,283.00	15,056.90	1,064.64	
MATERIALS & SUPPLIES	400-499	0.00	7,918.87	14,782.45	19,524.88	662.47	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	20,013.72	16,065.45	34,581.78	1,727.11	

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

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	119,991.10	109,621.39	109,107.74	0.00
EMPLOYEE BENEFITS	200-299	0.00	81,221.16	68,386.84	70,157.51	0.00
PURCHASED SERVICES	300-399	0.00	32,323.63	28,371.96	23,597.70	648.00
MATERIALS & SUPPLIES	400-499	0.00	135,425.63	100,493.24	131,276.25	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	16,359.57	0.00	0.00
OTHER OBJECTS	600-997	0.00	34,669.59	29,805.63	30,358.23	0.00
TOTAL AUXILIARY SERVICES		0.00	403,631.11	353,038.63	364,497.43	648.00
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	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 GENERAL ADMINISTRATIVE SERVICES		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
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 PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0035
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	100,019.09	0.00	14,432.98	0.00
EMPLOYEE BENEFITS	200-299	0.00	16,055.37	0.00	4,910.35	0.00
PURCHASED SERVICES	300-399	0.00	19,159.61	0.00	858.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	23,804.33	6,994.31	23,707.82	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,632.61	3,268.31	0.00
TOTAL OTHER EXPENDITURES		0.00	159,038.40	8,626.92	47,177.46	0.00
TOTAL EXPENDITURES	1000-9899	0.00	867,826.54	543,197.94	884,980.13	97,185.01
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	104,913.77	53,035.90	20,682.86	312.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	104,913.77	53,035.90	20,682.86	312.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	972,740.31	596,233.84	905,662.99	97,497.01

Jasper City Board of Education
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 #	0040
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	182,493.99
EMPLOYEE BENEFITS	200-299	69,693.97
PURCHASED SERVICES	300-399	94,413.11
MATERIALS & SUPPLIES	400-499	241,341.91
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	27,532.00
TOTAL INSTRUCTIONAL SERVICES		615,474.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	19.59
PURCHASED SERVICES	300-399	16,564.03
MATERIALS & SUPPLIES	400-499	7,746.14
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	5,043.32
TOTAL INSTRUCTIONAL SUPPORT SERVICES		29,373.08
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	20,238.11
MATERIALS & SUPPLIES	400-499	45,248.08
CAPITAL OUTLAY	500-599	7,850.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		73,336.19

Jasper City Board of Education
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-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0040
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	123,737.00
EMPLOYEE BENEFITS	200-299	81,584.96
PURCHASED SERVICES	300-399	19,821.01
MATERIALS & SUPPLIES	400-499	160,870.77
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	35,022.02
TOTAL AUXILIARY SERVICES		421,035.76
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Jasper City Board of Education
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 # -----	0040 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	34,742.32
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		34,742.32
TOTAL EXPENDITURES	1000-9899	1,173,962.33
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	1,207.59
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	1,207.59
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,175,169.92

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

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8220	8410	8600
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	214,770.53	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	93,278.05	0.00	0.00	0.00
PURCHASED SERVICES	300-399	917.88	22,098.98	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,558.99	41,489.68	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,250.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		16,726.87	371,637.24	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	6,870.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,112.10	0.00	0.00	1.46
PURCHASED SERVICES	300-399	1,641.17	2,930.88	5,542.79	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,388.36	12,779.34	1,673.70	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	118.02	0.00	2,020.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		4,147.55	26,693.16	9,236.49	0.00	1.46
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	3,321.06	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,951.13	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	10,272.19	0.00	0.00	0.00

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

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8220	8410	8600	
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	89,869.92	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	55,427.10	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	16,532.04	0.00	5,043.60	11,203.14	
MATERIALS & SUPPLIES	400-499	0.00	58,979.10	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	23,744.42	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	244,552.58	0.00	5,043.60	11,203.14	
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	34,452.90	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,588.70	
PURCHASED SERVICES	300-399	0.00	0.00	1,546.65	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,074.25	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	1,009.00	0.00	34,426.32	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	2,555.65	0.00	83,542.17	
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 PROPERTY		0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00	

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

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0045	0050	8220	8410	8600
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OTHER EXPENDITURES	9000-9899					
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	3,975.50	10,173.98	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		3,975.50	10,173.98	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	24,849.92	663,329.15	11,792.14	5,043.60	94,746.77
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	624.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	624.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	24,849.92	663,953.15	11,792.14	5,043.60	94,746.77

Jasper City Board of Education
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 # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	759,428.38
EMPLOYEE BENEFITS	200-299	332,777.02
PURCHASED SERVICES	300-399	181,392.56
MATERIALS & SUPPLIES	400-499	501,053.47
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	47,691.00
TOTAL INSTRUCTIONAL SERVICES		1,822,342.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	85,465.39
EMPLOYEE BENEFITS	200-299	33,819.31
PURCHASED SERVICES	300-399	43,025.14
MATERIALS & SUPPLIES	400-499	61,808.42
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	10,973.75
TOTAL INSTRUCTIONAL SUPPORT SERVICES		235,092.01
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	53,058.56
MATERIALS & SUPPLIES	400-499	95,087.88
CAPITAL OUTLAY	500-599	7,850.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		155,996.44

Jasper City Board of Education
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-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	552,327.15
EMPLOYEE BENEFITS	200-299	356,777.57
PURCHASED SERVICES	300-399	137,541.08
MATERIALS & SUPPLIES	400-499	587,044.99
CAPITAL OUTLAY	500-599	16,359.57
OTHER OBJECTS	600-997	153,599.89
TOTAL AUXILIARY SERVICES		1,803,650.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	34,452.90
EMPLOYEE BENEFITS	200-299	9,588.70
PURCHASED SERVICES	300-399	1,546.65
MATERIALS & SUPPLIES	400-499	5,074.25
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	35,435.32
TOTAL GENERAL ADMINISTRATIVE SERVICES		86,097.82
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Jasper City Board of Education
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	TOTAL
DESCRIPTION - COST CENTER	ACCT # (Memo Only)
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OTHER EXPENDITURES	9000-9899
PERSONAL SERVICES	010-199 114,452.07
EMPLOYEE BENEFITS	200-299 20,965.72
PURCHASED SERVICES	300-399 20,017.61
MATERIALS & SUPPLIES	400-499 103,398.26
CAPITAL OUTLAY	500-599 0.00
OTHER OBJECTS	600-977 4,900.92
TOTAL OTHER EXPENDITURES	263,734.58
TOTAL EXPENDITURES	1000-9899 4,366,913.53
OTHER FUND USES	
	9910
TRANSFERS OUT	920-929 180,776.12
	9900-9999
OTHER FUND USES	900-997 0.00
TOTAL OTHER FUND USES	(NET) 180,776.12
TOTAL EXPEND, & OTHER FUND USES	(NET) 4,547,689.65