

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0030	0040
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,245,678.25	1,335,303.05	1,559,989.77	2,488,397.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	476,535.85	506,582.77	596,485.92	845,770.67
PURCHASED SERVICES	300-399	0.00	0.00	28,949.13	40,164.92	29,102.15	101,368.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	26,759.50	47,826.98	24,144.87	42,044.08
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	1,777,922.73	1,929,877.72	2,209,722.71	3,477,580.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	467,572.32	372,843.62	431,798.22	616,088.12
EMPLOYEE BENEFITS	200-299	0.00	0.00	175,790.46	130,535.62	157,517.92	219,434.18
PURCHASED SERVICES	300-399	0.00	0.00	3,258.47	4,874.88	4,960.49	11,534.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,375.23	8,190.05	9,396.95	9,958.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	270.00	0.00	450.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	654,266.48	516,444.17	604,123.58	857,015.22
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	64,497.51	50,442.06	64,104.74	89,569.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	36,169.25	28,263.59	37,424.23	45,024.32
PURCHASED SERVICES	300-399	0.00	7,037.64	94,997.29	107,759.98	108,910.81	237,006.42
MATERIALS & SUPPLIES	400-499	0.00	0.00	13,784.81	12,805.45	19,331.33	51,386.85
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	7,037.64	209,448.86	199,271.08	229,771.11	422,987.03

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0030 -----	0040 -----
			0001 -----	0010 -----	0020 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	201,880.11	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	102,987.10	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,073.73	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	19,946.37	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	328,887.31	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	7,037.64	2,641,638.07	2,645,592.97	3,372,504.71	4,757,582.97	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	10,000.00	10,600.00	10,000.00	15,003.93	
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	10,000.00	10,600.00	10,000.00	15,003.93	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	7,037.64	2,651,638.07	2,656,192.97	3,382,504.71	4,772,586.90	

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8100	GOVERNMENTAL - GENERAL			8320	8330
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	19,193.75	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,468.33	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,382.77	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	638.15	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		22,044.85	638.15	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	11,441.03	34,818.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,079.62	8,257.17	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	172,263.26	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	65,418.50	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	6,555.90	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	251,202.41	49,631.07	0.00	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	155,450.37	92,372.60	438.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	126,803.19	0.00	6,054.27
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	2,187.60	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	284,441.16	92,372.60	6,493.22

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8100 -----	GOVERNMENTAL - GENERAL				8320 -----	8330 -----
			8210 -----	8220 -----	8300 -----			
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	6,805.00	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	6,805.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	22,044.85	258,645.56	49,631.07	284,441.16	92,372.60	6,493.22	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	22,044.85	258,645.56	49,631.07	284,441.16	92,372.60	6,493.22	

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8420	8620	9200	9300
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,000.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,984.45	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,769.85	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,692.55	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	23,985.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	44,431.85	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	30.01	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 SERVICES		0.00	0.00	0.00	30.01	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	227,967.48	0.00	0.00	5,031.15	0.00	0.00
EMPLOYEE BENEFITS	200-299	87,910.94	0.00	0.00	1,050.30	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,597.82	0.00	33,013.66	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,277.70	0.00	4,271.83	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		315,878.42	2,875.52	0.00	43,366.94	0.00	0.00

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8340	GOVERNMENTAL - GENERAL				9200	9300
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AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	367,752.83	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	203,453.83	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	30,319.02	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	103,432.77	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	327,626.00	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		0.00	1,032,584.45	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	539,554.76	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	158,531.13	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	235,034.44	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	16,486.55	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	29,163.15	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	978,770.03	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 PROPERTY		0.00	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	5,890.84	0.00	
INTEREST	932-932	0.00	0.00	0.00	317.16	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	317.16	5,890.84	0.00	

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8340 -----	8410 -----	8420 -----	8620 -----	9200 -----	9300 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	3,013.00	0.00	0.00	0.00	19,847.21
EMPLOYEE BENEFITS	200-299	0.00	551.79	0.00	0.00	0.00	2,710.63
PURCHASED SERVICES	300-399	0.00	0.00	0.00	302.50	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	3,564.79	0.00	302.50	0.00	22,557.84
TOTAL EXPENDITURES	1000-9899	315,878.42	1,039,024.76	0.00	1,067,218.49	5,890.84	22,557.84
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	556,733.10	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)	0.00	0.00	556,733.10	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	315,878.42	1,039,024.76	556,733.10	1,067,218.49	5,890.84	22,557.84

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9320	9330	GOVERNMENTAL - GENERAL	
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	6,658,562.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,428,827.99
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	206,737.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	144,106.13
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	23,985.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	9,462,218.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,934,561.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	693,614.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	196,921.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	100,339.24
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	7,275.90
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	2,932,712.94
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	501,612.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	235,842.63
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	838,585.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	235,715.43
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	2,187.60
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,813,943.58

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-B-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9320	9330	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----	-----	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	367,752.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	203,453.83
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	30,319.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	103,432.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	327,626.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	1,032,584.45
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	539,554.76
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	158,531.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	235,034.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	16,486.55
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	29,163.15
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	978,770.03
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	5,890.84
INTEREST	932-932	0.00	0.00	0.00	0.00	317.16
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	6,208.00

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9310 -----	9320 -----	9330 -----	GOVERNMENTAL - GENERAL 9700 (Memo Only) -----	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	224,740.32
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	106,249.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	11,181.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	7.35	0.00	19,953.72
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		0.00	0.00	7.35	0.00	362,124.79
TOTAL EXPENDITURES	1000-9899	0.00	0.00	7.35	0.00	16,588,562.52
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	540,294.24	1,142,631.27
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	540,294.24	1,142,631.27
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	0.00	7.35	540,294.24	17,731,193.79