

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	2,340,154.27	1,239,193.96	1,313,945.54	1,455,369.34
EMPLOYEE BENEFITS	200-299	0.00	758,275.67	439,374.80	482,006.05	545,661.98
PURCHASED SERVICES	300-399	0.00	62,592.05	49,946.00	40,593.37	53,891.91
MATERIALS & SUPPLIES	400-499	0.00	114,319.66	59,183.98	77,240.80	126,318.24
CAPITAL OUTLAY	500-599	0.00	0.00	7,032.54	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	3,275,341.65	1,794,731.28	1,913,785.76	2,181,241.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	461,141.48	388,594.17	483,455.42	499,906.49
EMPLOYEE BENEFITS	200-299	0.00	158,174.30	135,862.82	163,584.86	171,087.07
PURCHASED SERVICES	300-399	0.00	6,051.58	27,822.66	4,680.81	3,361.62
MATERIALS & SUPPLIES	400-499	0.00	28,398.33	4,054.94	16,641.16	4,551.36
CAPITAL OUTLAY	500-599	0.00	135,000.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	788,765.69	556,334.59	668,362.25	678,906.54
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	25,154.89	57,734.61	56,146.76	45,143.07
EMPLOYEE BENEFITS	200-299	0.00	11,899.70	28,958.25	25,770.19	19,862.46
PURCHASED SERVICES	300-399	0.00	228,053.89	88,633.19	153,936.96	145,173.58
MATERIALS & SUPPLIES	400-499	0.00	33,126.72	26,695.83	25,861.59	24,450.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	18,202.95	53,410.00	44,947.59	20,420.95
TOTAL OPERATION & MAINTENANCE		0.00	316,438.15	255,431.88	306,663.09	255,050.27

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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AUXILIARY SERVICES	4000-4999					
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 AUXILIARY SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,200.00	1,200.00	1,200.00	1,200.00
MATERIALS & SUPPLIES	400-499	0.00	9,952.60	0.00	4,603.58	4,603.57
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	11,152.60	1,200.00	5,803.58	5,803.57
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	50,218.62	16,250.00	242,633.63
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	50,218.62	16,250.00	242,633.63
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

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0010 -----	0020 -----	0030 -----	0040 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	7,275.00	171,398.89
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	885.73	77,578.10
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,984.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,572.21
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	0.00	8,160.73	258,533.99
TOTAL EXPENDITURES	1000-9899	0.00	4,391,698.09	2,657,916.37	2,919,025.41	3,622,169.47
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	110,000.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	110,000.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	4,501,698.09	2,657,916.37	2,919,025.41	3,622,169.47

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0070
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	63,755.38
EMPLOYEE BENEFITS	200-299	22,675.35
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 INSTRUCTIONAL SERVICES		86,430.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
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 INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
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	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0070
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AUXILIARY SERVICES	4000-4999	
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 AUXILIARY SERVICES		0.00
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

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0070
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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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	86,430.73
OTHER FUND USES		
TRANSFERS OUT	9910	
OTHER FUND USES	920-929	0.00
TOTAL OTHER FUND USES	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	86,430.73

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		6000 -----	8100 -----	8300 -----	8410 -----	8600 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	23,887.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,682.48
PURCHASED SERVICES	300-399	18,258.45	667.20	0.00	0.00	95,079.29
MATERIALS & SUPPLIES	400-499	22,154.74	0.00	0.00	0.00	26,863.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	61,945.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		40,413.19	667.20	0.00	0.00	212,457.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	68,755.83	0.00	0.00	0.00	286,703.93
EMPLOYEE BENEFITS	200-299	23,466.20	0.00	0.00	0.00	86,659.65
PURCHASED SERVICES	300-399	1,371.89	0.00	0.00	0.00	63,380.88
MATERIALS & SUPPLIES	400-499	213.18	0.00	0.00	0.00	19,368.14
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 SERVICES		93,807.10	0.00	0.00	0.00	456,112.60
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	347,233.90	0.00	33,508.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	125,134.47	0.00	15,915.35
PURCHASED SERVICES	300-399	1,473.02	0.00	21,584.43	0.00	209,606.28
MATERIALS & SUPPLIES	400-499	4,627.92	0.00	11,904.14	0.00	9,947.23
CAPITAL OUTLAY	500-599	0.00	0.00	40,672.60	0.00	0.00
OTHER OBJECTS	600-977	16,319.35	0.00	0.00	0.00	9,850.00
TOTAL OPERATION & MAINTENANCE		22,420.29	0.00	546,529.54	0.00	278,827.60

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		6000 -----	8100 -----	8300 -----	8410 -----	8600 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	39,403.64	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	7,175.18	0.00
PURCHASED SERVICES	300-399	2,095.50	0.00	0.00	36,238.98	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,194.30	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 AUXILIARY SERVICES		2,095.50	0.00	0.00	93,012.10	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	93,818.01	0.00	0.00	0.00	879,350.59
EMPLOYEE BENEFITS	200-299	28,295.43	0.00	0.00	0.00	284,437.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	464,533.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	68,102.44
CAPITAL OUTLAY	500-599	36,000.00	0.00	0.00	0.00	38,675.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,808.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		158,113.44	0.00	0.00	0.00	1,736,906.63
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 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

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		6000 -----	8100 -----	8300 -----	8410 -----	8600 -----
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	0.00	0.00	0.00	0.00	241.38
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	16,412.22
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	16,653.60
TOTAL EXPENDITURES	1000-9899	316,849.52	667.20	546,529.54	93,012.10	2,700,958.41
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	60,587.61
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	0.00	60,587.61
TOTAL EXPEND & OTHER FUND USES	(NET)	316,849.52	667.20	546,529.54	93,012.10	2,761,546.02

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-A-2

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	6,436,306.18
EMPLOYEE BENEFITS	200-299	2,252,676.33
PURCHASED SERVICES	300-399	321,028.27
MATERIALS & SUPPLIES	400-499	426,080.94
CAPITAL OUTLAY	500-599	68,977.54
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		9,505,069.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	2,188,557.32
EMPLOYEE BENEFITS	200-299	738,834.90
PURCHASED SERVICES	300-399	106,669.44
MATERIALS & SUPPLIES	400-499	73,227.11
CAPITAL OUTLAY	500-599	135,000.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,242,288.77
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	564,921.97
EMPLOYEE BENEFITS	200-299	227,540.42
PURCHASED SERVICES	300-399	848,461.35
MATERIALS & SUPPLIES	400-499	136,613.64
CAPITAL OUTLAY	500-599	40,672.60
OTHER OBJECTS	600-977	163,150.84
TOTAL OPERATION & MAINTENANCE		1,981,360.82

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-B-2

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	39,403.64
EMPLOYEE BENEFITS	200-299	7,175.18
PURCHASED SERVICES	300-399	38,334.48
MATERIALS & SUPPLIES	400-499	10,194.30
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		95,107.60
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	973,168.60
EMPLOYEE BENEFITS	200-299	312,732.65
PURCHASED SERVICES	300-399	469,333.38
MATERIALS & SUPPLIES	400-499	87,262.19
CAPITAL OUTLAY	500-599	74,675.00
OTHER OBJECTS	600-997	1,808.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,918,979.82
 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	309,102.25
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		309,102.25
 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

TUSCUMBIA CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-2

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	178,673.89
EMPLOYEE BENEFITS	200-299	78,463.83
PURCHASED SERVICES	300-399	3,984.79
MATERIALS & SUPPLIES	400-499	5,813.59
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	16,412.22
TOTAL OTHER EXPENDITURES		283,348.32
TOTAL EXPENDITURES	1000-9899	17,335,256.84
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	170,587.61
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	170,587.61
TOTAL EXPEND & OTHER FUND USES	(NET)	17,505,844.45