

Jasper 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	2,087,555.88	1,912,852.33	1,857,946.16	4,147,225.81
EMPLOYEE BENEFITS	200-299	0.00	753,343.95	716,370.33	683,714.80	1,343,688.84
PURCHASED SERVICES	300-399	0.00	75,646.64	55,049.63	56,926.00	163,683.13
MATERIALS & SUPPLIES	400-499	0.00	72,634.43	74,494.66	289,210.96	150,006.92
CAPITAL OUTLAY	500-599	0.00	12,179.80	0.00	0.00	14,159.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	186.12
TOTAL INSTRUCTIONAL SERVICES		0.00	3,001,360.70	2,758,766.95	2,887,797.92	5,818,949.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	544,343.41	406,079.63	433,857.25	1,111,353.80
EMPLOYEE BENEFITS	200-299	0.00	183,602.66	147,414.35	153,643.65	370,574.20
PURCHASED SERVICES	300-399	0.00	18,508.95	11,766.60	27,352.72	17,243.97
MATERIALS & SUPPLIES	400-499	0.00	6,627.00	8,216.41	9,138.83	59,081.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,450.00	2,450.00	2,450.00	2,450.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	755,532.02	575,926.99	626,442.45	1,560,703.44
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	102,194.75	91,799.24	101,177.59	271,173.45
EMPLOYEE BENEFITS	200-299	0.00	48,061.06	48,321.83	48,294.08	129,983.39
PURCHASED SERVICES	300-399	0.00	190,822.58	101,043.81	174,491.64	865,451.54
MATERIALS & SUPPLIES	400-499	0.00	2,143.65	2,666.50	2,431.79	11,969.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	16,598.44
OTHER OBJECTS	600-977	0.00	75.00	0.00	0.00	49,400.00
TOTAL OPERATION & MAINTENANCE		0.00	343,297.04	243,831.38	326,395.10	1,344,575.82

Jasper 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	14,148.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,222.52
PURCHASED SERVICES	300-399	0.00	958.75	0.00	0.00	95,643.55
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	958.75	0.00	0.00	111,014.58
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	1,500.00	1,500.00	1,500.00	2,000.00
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	1,500.00	1,500.00	1,500.00	2,000.00
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	68,855.00
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	68,855.00
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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	282,163.71	600.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	119,951.73	113.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,861.42	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	7,000.00	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		0.00	0.00	0.00	412,976.86	713.67
TOTAL EXPENDITURES	1000-9899	0.00	4,102,648.51	3,580,025.32	4,255,112.33	8,906,812.33
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	81,384.05	65,654.25	69,500.00	222,805.35
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	81,384.05	65,654.25	69,500.00	222,805.35
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,184,032.56	3,645,679.57	4,324,612.33	9,129,617.68

Jasper 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 #	0045
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,638,252.57
EMPLOYEE BENEFITS	200-299	584,212.25
PURCHASED SERVICES	300-399	62,490.88
MATERIALS & SUPPLIES	400-499	69,648.42
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,500.00
TOTAL INSTRUCTIONAL SERVICES		2,356,104.12
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	418,455.46
EMPLOYEE BENEFITS	200-299	148,985.56
PURCHASED SERVICES	300-399	11,649.30
MATERIALS & SUPPLIES	400-499	5,143.45
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	2,450.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		586,683.77
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	1,699.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		1,699.00

Jasper 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 # -----	0045 -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	18,843.60
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		18,843.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,500.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,500.00
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 - 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 #	0045
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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	 2,964,830.49
 OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	76,615.95
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	76,615.95
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 3,041,446.44

Jasper 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 #	8100	8300	8410	8600	8630
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	53,056.80	0.00	0.00	35,215.00	0.00
EMPLOYEE BENEFITS	200-299	19,679.20	0.00	0.00	7,072.06	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	88,255.27	0.00
MATERIALS & SUPPLIES	400-499	1,435.67	0.00	0.00	378,786.97	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	800.00	0.00
TOTAL INSTRUCTIONAL SERVICES		74,171.67	0.00	0.00	510,129.30	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	84,759.13	0.00	0.00	405,909.81	0.00
EMPLOYEE BENEFITS	200-299	26,804.41	0.00	0.00	138,455.04	0.00
PURCHASED SERVICES	300-399	5,000.00	0.00	0.00	258,424.64	0.00
MATERIALS & SUPPLIES	400-499	395.00	0.00	0.00	29,790.60	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	6,111.81	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		116,958.54	0.00	0.00	838,691.90	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	221,704.40	0.00	50,394.99	0.00
EMPLOYEE BENEFITS	200-299	0.00	82,799.57	0.00	3,864.24	0.00
PURCHASED SERVICES	300-399	207,236.06	28,797.78	1,660.00	719,240.12	0.00
MATERIALS & SUPPLIES	400-499	0.00	30,568.75	8,783.61	27,282.42	0.00
CAPITAL OUTLAY	500-599	0.00	47,420.70	0.00	251,700.00	0.00
OTHER OBJECTS	600-977	0.00	790.00	0.00	8,721.17	0.00
TOTAL OPERATION & MAINTENANCE		207,236.06	412,081.20	10,443.61	1,061,202.94	0.00

Jasper 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 #	8100	8300	8410	8600	8630
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	784,904.85	18,400.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	330,584.09	3,304.12	0.00
PURCHASED SERVICES	300-399	0.00	0.00	132,055.69	9,998.43	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	160,956.96	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	422,682.70	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	51.96	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	1,831,236.25	31,702.55	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	723,585.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	224,336.39	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	242,214.33	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	52,833.75	540.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	33,542.69	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	1,276,512.75	540.36
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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	8100	8300	8410	8600	8630
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	79,532.28	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	15,213.32	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,092.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	24,282.95	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	412.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	124,532.55	0.00
TOTAL EXPENDITURES	1000-9899	398,366.27	412,081.20	1,841,679.86	3,842,771.99	540.36
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	5,618,285.44	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	0.00	0.00	5,618,285.44	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	398,366.27	412,081.20	1,841,679.86	9,461,057.43	540.36

Jasper 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 DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	11,732,104.55
EMPLOYEE BENEFITS	200-299	4,108,081.43
PURCHASED SERVICES	300-399	502,051.55
MATERIALS & SUPPLIES	400-499	1,036,218.03
CAPITAL OUTLAY	500-599	26,338.80
OTHER OBJECTS	600-997	2,486.12
TOTAL INSTRUCTIONAL SERVICES		17,407,280.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	3,404,758.49
EMPLOYEE BENEFITS	200-299	1,169,479.87
PURCHASED SERVICES	300-399	349,946.18
MATERIALS & SUPPLIES	400-499	118,392.76
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	18,361.81
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,060,939.11
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	838,444.42
EMPLOYEE BENEFITS	200-299	361,324.17
PURCHASED SERVICES	300-399	2,288,743.53
MATERIALS & SUPPLIES	400-499	87,544.72
CAPITAL OUTLAY	500-599	315,719.14
OTHER OBJECTS	600-977	58,986.17
TOTAL OPERATION & MAINTENANCE		3,950,762.15

Jasper 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 DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	817,453.36
EMPLOYEE BENEFITS	200-299	335,110.73
PURCHASED SERVICES	300-399	257,500.02
MATERIALS & SUPPLIES	400-499	160,956.96
CAPITAL OUTLAY	500-599	422,682.70
OTHER OBJECTS	600-997	51.96
TOTAL AUXILIARY SERVICES		1,993,755.73
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	723,585.59
EMPLOYEE BENEFITS	200-299	224,336.39
PURCHASED SERVICES	300-399	250,214.33
MATERIALS & SUPPLIES	400-499	53,374.11
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	33,542.69
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,285,053.11
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	68,855.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		68,855.00
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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	362,295.99
EMPLOYEE BENEFITS	200-299	135,278.72
PURCHASED SERVICES	300-399	8,953.42
MATERIALS & SUPPLIES	400-499	31,282.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	412.00
TOTAL OTHER EXPENDITURES		538,223.08
TOTAL EXPENDITURES	1000-9899	30,304,868.66
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	6,134,245.04
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	6,134,245.04
TOTAL EXPEND & OTHER FUND USES	(NET)	36,439,113.70