

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, 2025

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	2,212,691.96	2,077,496.93	1,958,152.77	4,586,635.36
EMPLOYEE BENEFITS	200-299	0.00	792,867.42	812,497.85	719,084.12	1,482,826.93
PURCHASED SERVICES	300-399	0.00	61,579.96	59,070.98	57,948.41	199,230.48
MATERIALS & SUPPLIES	400-499	0.00	122,212.83	83,179.34	55,447.39	284,294.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	12,524.00	86,052.89
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	796.87
TOTAL INSTRUCTIONAL SERVICES		0.00	3,189,352.17	3,032,245.10	2,803,156.69	6,639,836.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	607,165.08	565,029.09	554,471.35	1,113,899.35
EMPLOYEE BENEFITS	200-299	0.00	206,174.25	202,506.67	195,688.00	382,448.01
PURCHASED SERVICES	300-399	0.00	27,139.69	25,996.84	18,046.35	29,887.31
MATERIALS & SUPPLIES	400-499	0.00	7,275.98	10,461.80	5,689.47	31,494.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	849,155.00	805,394.40	775,295.17	1,559,129.21
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	108,590.36	84,505.20	105,454.19	269,531.50
EMPLOYEE BENEFITS	200-299	0.00	51,554.50	44,393.31	50,401.71	134,936.57
PURCHASED SERVICES	300-399	0.00	175,398.61	132,392.97	129,997.66	708,812.77
MATERIALS & SUPPLIES	400-499	0.00	7,813.33	68,007.33	3,140.45	15,593.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,999.00
OTHER OBJECTS	600-977	0.00	30,052.00	0.00	0.00	12,156.44
TOTAL OPERATION & MAINTENANCE		0.00	373,408.80	329,298.81	288,994.01	1,148,030.23

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, 2025

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	6,609.32
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	657.27
PURCHASED SERVICES	300-399	0.00	473.80	0.00	0.00	83,992.10
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	473.80	0.00	0.00	91,258.69
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	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, 2025

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	293,665.71	5,988.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	126,945.26	1,190.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	6,630.30	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	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	427,241.27	7,179.00
TOTAL EXPENDITURES	1000-9899	0.00	4,413,889.77	4,168,438.31	4,296,187.14	9,447,433.92
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	106,124.60	83,700.00	89,600.00	245,800.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	106,124.60	83,700.00	89,600.00	245,800.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,520,014.37	4,252,138.31	4,385,787.14	9,693,233.92

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, 2025

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0045 -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,833,808.45
EMPLOYEE BENEFITS	200-299	669,516.75
PURCHASED SERVICES	300-399	67,699.80
MATERIALS & SUPPLIES	400-499	74,328.84
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		2,645,353.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	458,986.05
EMPLOYEE BENEFITS	200-299	161,148.71
PURCHASED SERVICES	300-399	7,361.96
MATERIALS & SUPPLIES	400-499	3,891.86
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		632,788.58
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	96,007.60
MATERIALS & SUPPLIES	400-499	2,548.19
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		98,555.79

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, 2025

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0045
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	10,794.45
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		10,794.45
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	527,000.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		527,000.00
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, 2025

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0045 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	4,200.00
EMPLOYEE BENEFITS	200-299	822.87
PURCHASED SERVICES	300-399	175.00
MATERIALS & SUPPLIES	400-499	3,544.75
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		8,742.62
TOTAL EXPENDITURES	1000-9899	3,924,735.28
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	89,000.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	89,000.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,013,735.28

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, 2025

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	50,253.54	0.00	0.00	111,984.08	0.00
EMPLOYEE BENEFITS	200-299	18,659.46	0.00	0.00	32,979.80	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	151,934.47	0.00
MATERIALS & SUPPLIES	400-499	5,046.96	0.00	0.00	279,607.43	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 INSTRUCTIONAL SERVICES		73,959.96	0.00	0.00	576,505.78	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	81,325.75	0.00	0.00	555,690.42	0.00
EMPLOYEE BENEFITS	200-299	24,481.12	0.00	0.00	174,156.52	0.00
PURCHASED SERVICES	300-399	5,000.00	0.00	0.00	269,274.96	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	57,898.46	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	7,809.29	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		110,806.87	0.00	0.00	1,064,829.65	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	217,259.09	0.00	49,263.96	0.00
EMPLOYEE BENEFITS	200-299	0.00	80,498.23	0.00	3,778.23	0.00
PURCHASED SERVICES	300-399	161,914.20	20,601.18	10,011.28	768,790.33	0.00
MATERIALS & SUPPLIES	400-499	0.00	33,992.92	4,688.00	20,710.41	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	31,193.46	50,118.00	0.00
OTHER OBJECTS	600-977	0.00	100.00	0.00	4,853.59	0.00
TOTAL OPERATION & MAINTENANCE		161,914.20	352,451.42	45,892.74	897,514.52	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, 2025

FUND TYPES						
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	843,795.72	9,300.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	352,235.62	1,812.14	0.00
PURCHASED SERVICES	300-399	0.00	0.00	116,691.57	6,571.40	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	180,864.07	57.50	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	205.84	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	1,493,792.82	17,741.04	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	757,949.98	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	242,997.42	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	214,230.21	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	31,336.78	621.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	32,427.83	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	1,278,942.22	621.87
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, 2025

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	255,193.97	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	52,214.81	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	720.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	19,474.58	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	6,751.87	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	334,355.23	0.00
TOTAL EXPENDITURES	1000-9899	346,681.03	352,451.42	1,539,685.56	4,169,888.44	621.87
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	6,875,137.44	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	6,875,137.44	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	346,681.03	352,451.42	1,539,685.56	11,045,025.88	621.87

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, 2025

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	12,831,023.09
EMPLOYEE BENEFITS	200-299	4,528,432.33
PURCHASED SERVICES	300-399	597,464.10
MATERIALS & SUPPLIES	400-499	904,117.05
CAPITAL OUTLAY	500-599	98,576.89
OTHER OBJECTS	600-997	796.87
TOTAL INSTRUCTIONAL SERVICES		18,960,410.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	3,936,567.09
EMPLOYEE BENEFITS	200-299	1,346,603.28
PURCHASED SERVICES	300-399	382,707.11
MATERIALS & SUPPLIES	400-499	116,712.11
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	14,809.29
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,797,398.88
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	834,604.30
EMPLOYEE BENEFITS	200-299	365,562.55
PURCHASED SERVICES	300-399	2,203,926.60
MATERIALS & SUPPLIES	400-499	156,494.58
CAPITAL OUTLAY	500-599	88,310.46
OTHER OBJECTS	600-977	47,162.03
TOTAL OPERATION & MAINTENANCE		3,696,060.52

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, 2025

EXHIBIT A-II-I-B-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	859,705.04
EMPLOYEE BENEFITS	200-299	354,705.03
PURCHASED SERVICES	300-399	218,523.32
MATERIALS & SUPPLIES	400-499	180,921.57
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	205.84
TOTAL AUXILIARY SERVICES		1,614,060.80
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	757,949.98
EMPLOYEE BENEFITS	200-299	242,997.42
PURCHASED SERVICES	300-399	222,230.21
MATERIALS & SUPPLIES	400-499	31,958.65
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	32,427.83
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,287,564.09
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	527,000.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		527,000.00
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, 2025

FUND TYPES	EXHIBIT A-II-I-C-2	
DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	559,047.93
EMPLOYEE BENEFITS	200-299	181,173.69
PURCHASED SERVICES	300-399	7,525.30
MATERIALS & SUPPLIES	400-499	23,019.33
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	6,751.87
TOTAL OTHER EXPENDITURES		777,518.12
 TOTAL EXPENDITURES	 1000-9899	 32,660,012.74
 OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	7,489,362.04
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	7,489,362.04
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 40,149,374.78