

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0025 -----	0040 -----	8100 -----	8210 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	2,061,419.66	1,598,385.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	800,826.07	604,087.78	0.00	0.00
PURCHASED SERVICES	300-399	0.00	121,550.71	136,749.21	2,950.00	5,827.50
MATERIALS & SUPPLIES	400-499	0.00	108,774.92	88,041.93	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	87.50	87.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	3,092,658.86	2,427,352.31	2,950.00	5,827.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	420,476.62	365,250.29	0.00	22,674.31
EMPLOYEE BENEFITS	200-299	0.00	147,426.13	120,669.47	0.00	6,415.34
PURCHASED SERVICES	300-399	0.00	19,304.11	15,245.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	27,336.56	10,430.48	0.00	12,845.00
CAPITAL OUTLAY	500-599	0.00	0.00	15,719.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	755.00	325.00	0.00	279.65
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	615,298.42	527,639.44	0.00	42,214.30
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	38,237.34	39,405.35	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	26,341.99	25,897.58	0.00	0.00
PURCHASED SERVICES	300-399	0.00	330,023.37	183,829.21	4,451.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	108,962.85	120,984.48	13,593.00	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	503,565.55	370,116.62	18,044.00	0.00

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0025	0040	8100	8210
-----		-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	235,128.71	116,388.84	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	172,247.06	70,420.03	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	407,375.77	186,808.87	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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,375.00	6,375.00	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	6,375.00	6,375.00	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

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0025 -----	0040 -----	8100 -----	8210 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	110,339.22	70,475.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	44,573.79	28,025.38	0.00	0.00
PURCHASED SERVICES	300-399	0.00	795.09	415.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,013.39	542.31	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	900.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	159,621.49	99,458.58	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,784,895.09	3,617,750.82	20,994.00	48,041.80
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	29,264.33	29,264.33	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	29,264.33	29,264.33	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,814,159.42	3,647,015.15	20,994.00	48,041.80

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8220
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
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 SERVICES		0.00
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	2,836.47
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,836.47
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

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8220
-----	-----	-----
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

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8220
-----	-----	-----
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	2,836.47
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,836.47

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		8320 -----	8410 -----	8690 -----	9200 -----	9700 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
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	1,087.00	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 INSTRUCTIONAL SERVICES		0.00	0.00	1,087.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	196,322.74	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	80,385.70	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	14,105.10	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,684.90	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	1,105.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	293,603.44	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	3,000.00	0.00	41,687.91	0.00	0.00
EMPLOYEE BENEFITS	200-299	595.63	0.00	9,695.53	0.00	0.00
PURCHASED SERVICES	300-399	37,478.83	0.00	51,924.14	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,693.45	0.00	29,449.02	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	716.67	0.00	0.00
TOTAL OPERATION & MAINTENANCE		49,767.91	0.00	133,473.27	0.00	0.00

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		8320 -----	8410 -----	8690 -----	9200 -----	9700 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	182,925.10	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	69,640.09	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	51,473.49	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	219,482.76	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	101,828.00	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	625,349.44	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	430,693.99	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	132,258.83	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	387,266.92	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,175.08	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	51,072.09	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	1,009,466.91	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	55,861.05	0.00	0.00
INTEREST	932-932	0.00	0.00	7,536.84	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	1,650.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	65,047.89	0.00	0.00

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		8320 -----	8410 -----	8690 -----	9200 -----	9700 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	111,820.29	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,540.35	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	32,516.83	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,847.74	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	11,157.01	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	174,882.22	0.00	0.00
TOTAL EXPENDITURES	1000-9899	49,767.91	625,349.44	1,677,560.73	0.00	0.00
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	289,315.53
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	289,315.53
TOTAL EXPEND & OTHER FUND USES	(NET)	49,767.91	625,349.44	1,677,560.73	0.00	289,315.53

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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	3,659,805.55
EMPLOYEE BENEFITS	200-299	1,404,913.85
PURCHASED SERVICES	300-399	268,164.42
MATERIALS & SUPPLIES	400-499	196,816.85
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	175.00
TOTAL INSTRUCTIONAL SERVICES		5,529,875.67
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,004,723.96
EMPLOYEE BENEFITS	200-299	354,896.64
PURCHASED SERVICES	300-399	48,654.41
MATERIALS & SUPPLIES	400-499	55,133.41
CAPITAL OUTLAY	500-599	15,719.00
OTHER OBJECTS	600-997	2,464.65
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,481,592.07
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	122,330.60
EMPLOYEE BENEFITS	200-299	62,530.73
PURCHASED SERVICES	300-399	607,706.55
MATERIALS & SUPPLIES	400-499	281,682.80
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	716.67
TOTAL OPERATION & MAINTENANCE		1,074,967.35

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES	EXHIBIT A-II-I-B-2	
DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	534,442.65
EMPLOYEE BENEFITS	200-299	312,307.18
PURCHASED SERVICES	300-399	51,473.49
MATERIALS & SUPPLIES	400-499	219,482.76
CAPITAL OUTLAY	500-599	101,828.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		1,219,534.08
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	430,693.99
EMPLOYEE BENEFITS	200-299	132,258.83
PURCHASED SERVICES	300-399	387,266.92
MATERIALS & SUPPLIES	400-499	20,925.08
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	51,072.09
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,022,216.91
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	55,861.05
INTEREST	932-932	7,536.84
OTHER OBJECTS	300-997	1,650.00
TOTAL DEBT SERVICE		65,047.89

PERRY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	EXHIBIT A-II-I-C-2 TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	292,635.40
EMPLOYEE BENEFITS	200-299	81,139.52
PURCHASED SERVICES	300-399	33,726.92
MATERIALS & SUPPLIES	400-499	14,403.44
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	12,057.01
TOTAL OTHER EXPENDITURES		433,962.29
TOTAL EXPENDITURES	1000-9899	10,827,196.26
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	347,844.19
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	347,844.19
TOTAL EXPEND & OTHER FUND USES	(NET)	11,175,040.45