

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		1100	1200	1500	1603	1621	1623
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,241,368.22	7,016,842.00	5,793,572.52	129,043.75	24,778.17	120,591.01
OTHER FUND USES							
TRANSFERS OUT	9910						
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,241,368.22	7,016,842.00	5,793,572.52	129,043.75	24,778.17	120,591.01

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EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL						
		1700	1810	2300	2400	2800	2900	
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	129,634.97	97,350.26	985,461.36	342,402.29	101,118.70	304,572.06	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
	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 EXPENDITURES, OTHER FUND USES	(NET)	129,634.97	97,350.26	985,461.36	342,402.29	101,118.70	304,572.06	

Dale County Board of Education
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EXHIBIT A-III-I-A-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					4502	4503
		3600	3800	4300	4501	4502		
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	758,949.32	0.00	27,951.80	47,264.41	102,377.91	
EMPLOYEE BENEFITS	200-299	0.00	260,384.44	0.00	4,977.51	8,335.50	18,690.12	
PURCHASED SERVICES	300-399	0.00	12,487.65	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	343,668.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	22,035.00	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	1,397,524.41	0.00	32,929.31	55,599.91	121,068.03	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	114,640.32	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	32,414.13	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	15,994.84	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 INSTRUCTIONAL SUPPORT SERVICES		147,054.45	15,994.84	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	10,311.04	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,937.49	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 OPERATION & MAINTENANCE		0.00	12,248.53	0.00	0.00	0.00	0.00	

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EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3600	3800	4300	4501	4502	4503
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	6,826.36	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,381.64	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	8,208.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	147,054.45	1,454,642.19	8,208.00	32,929.31	55,599.91	121,068.03
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
	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 EXPENDITURES, OTHER FUND USES	(NET)	147,054.45	1,454,642.19	8,208.00	32,929.31	55,599.91	121,068.03

Dale County Board of Education
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EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					4600
		4504	4505	4506	4508	4510	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	48,510.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	5,509.54
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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	54,019.81
TOTAL EXPENDITURES	1000-9899	2,275.09	30,463.25	31,361.13	29,765.61	55,250.04	54,019.81
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
	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 EXPENDITURES, OTHER FUND USES	(NET)	2,275.09	30,463.25	31,361.13	29,765.61	55,250.04	54,019.81

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EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4711	4712	4800	8100	8210	8220
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	357,668.45	140.40	3,360.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	145,845.44	10.74	257.01	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,191.95	7,512.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	57,200.41	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		562,906.25	7,663.14	3,617.01	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	562,906.25	7,663.14	3,617.01	1,757,116.46	1,230,335.86	697,177.88
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
	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 EXPENDITURES, OTHER FUND USES	(NET)	562,906.25	7,663.14	3,617.01	1,757,116.46	1,230,335.86	697,177.88

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EXHIBIT A-III-I-A-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					8340
		8230	8300	8310	8320	8330	
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,441,344.81	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	482,728.96	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	26,360.17	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	35,791.41	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		1,986,225.35	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	594,583.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	295,288.67	0.00	0.00
PURCHASED SERVICES	300-399	0.00	188,660.23	485,628.19	932,571.80	42,532.49	4,977.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	188,759.46	0.00	522,223.49
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 OPERATION & MAINTENANCE		0.00	188,660.23	485,628.19	2,011,203.27	42,532.49	527,201.10

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EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8230	8300	8310	8320	8330	8340
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,986,225.35	188,660.23	485,628.19	2,011,203.27	42,532.49	527,201.10
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
	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 EXPENDITURES, OTHER FUND USES	(NET)	1,986,225.35	188,660.23	485,628.19	2,011,203.27	42,532.49	527,201.10

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EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL						
		8410	8420	8600	8610	8620	8630	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	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	0.00
CAPITAL OUTLAY	500-599	0.00	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	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,449,820.23	7,029.98	196,942.64	181,689.35	756,066.67	587,681.84	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999							
	900-997	0.00	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	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	2,449,820.23	7,029.98	196,942.64	181,689.35	756,066.67	587,681.84	

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FUND TYPES DESCRIPTION - PROGRAM		ACCT #	GOVERNMENTAL - GENERAL				EXHIBIT A-III-I-A-8 TOTAL	
			8640	9100	9200	9600	9700	(Memo Only)
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00		12,538,250.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00		4,425,334.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00		1,495,123.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00		922,370.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00		22,035.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00		19,403,114.03
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00		3,051,407.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00		987,984.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00		293,427.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00		82,904.80
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	0.00	0.00		4,415,723.59
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00		604,894.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00		297,226.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00		1,654,370.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00		710,982.95
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	0.00	0.00	0.00	0.00		3,267,473.81

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EXHIBIT A-III-B-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					TOTAL
		8640	9100	9200	9600	9700	(Memo Only)
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,074,252.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	683,328.98
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	81,552.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	527,481.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	177,146.28
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	1.25
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	2,543,763.93
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	51,010.98	0.00	0.00	0.00	0.00	880,625.29
EMPLOYEE BENEFITS	200-299	15,265.68	0.00	0.00	0.00	0.00	270,712.28
PURCHASED SERVICES	300-399	562.34	0.00	0.00	0.00	0.00	386,112.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	191,723.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	21,408.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	38,637.28
TOTAL GENERAL ADMINISTRATIVE SERVICES		66,839.00	0.00	0.00	0.00	0.00	1,789,219.50
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	36,860.74	0.00	0.00	0.00	36,860.74
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	36,860.74	0.00	0.00	0.00	36,860.74
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	2,500.00	0.00	0.00	2,500.00
TOTAL DEBT SERVICE		0.00	0.00	2,500.00	0.00	0.00	2,500.00

Dale County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					EXHIBIT A-III-I-C-8	TOTAL
		8640	9100	9200	9600	9700	(Memo Only)	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	416,505.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	153,004.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	9,703.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	628.85	0.00	0.00	57,829.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	10,974.01	0.00	0.00	10,974.01
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	11,602.86	0.00	0.00	648,017.07
TOTAL EXPENDITURES	1000-9899	66,839.00	36,860.74	2,500.00	11,602.86	0.00	0.00	32,106,672.67
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	1,096,924.97	0.00	1,096,924.97
OTHER FUND USES	9900-9999							
	900-997	0.00	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	1,096,924.97	0.00	1,096,924.97
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	66,839.00	36,860.74	2,500.00	11,602.86	1,096,924.97	0.00	33,203,597.64