

COFFEE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		1100 -----	1200 -----	1500 -----	1700 -----	1750 -----	1815 -----
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	46,289.41	235,117.00	164,152.24	38,715.27	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	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 EXPEND, OTHER FUND USES	(NET)	46,289.41	235,117.00	164,152.24	38,715.27	0.00	0.00

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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1850	GOVERNMENTAL - SPECIAL REVENUE				2400	2900
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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	60,789.10	0.00	0.00	107,409.19	72,949.05	269,821.81	
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							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	60,789.10	0.00	0.00	107,409.19	72,949.05	269,821.81	

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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		3500 -----	3600 -----	3700 -----	3800 -----	4300 -----	4400 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,470.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	272.53	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	1,742.53	0.00
TOTAL EXPENDITURES	1000-9899	2,530.09	2,035.65	10,127.10	38,949.60	1,742.53	74,457.38
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 EXPEND, OTHER FUND USES	(NET)	2,530.09	2,035.65	10,127.10	38,949.60	1,742.53	74,457.38

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EXHIBIT A-III-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	4500	4711	4712	4800	5100	8100
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	207,342.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	75,909.73
PURCHASED SERVICES	300-399	83,209.56	0.00	0.00	0.00	0.00	82,782.83
MATERIALS & SUPPLIES	400-499	124,640.49	0.00	0.00	0.00	0.00	80,818.71
CAPITAL OUTLAY	500-599	5,988.75	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	14,901.40	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		228,740.20	0.00	0.00	0.00	0.00	446,853.71
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	15,171.85	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	86,989.84	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	7,351.72	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		109,513.41	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
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	3,106.03	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,644.39	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 OPERATION & MAINTENANCE		4,750.42	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		4500	4711	4712	4800	5100	8100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	4,131.44	7,066.41	100,830.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,721.28	2,667.76	21,834.17	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,365.10	21,326.47	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	25,711.82	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	5,852.72	15,099.27	169,702.46	0.00	0.00
TOTAL EXPENDITURES	1000-9899	343,004.03	5,852.72	15,099.27	169,702.46	0.00	446,853.71
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	1,025.10	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,025.10	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	344,029.13	5,852.72	15,099.27	169,702.46	0.00	446,853.71

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
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EXHIBIT A-III-II-A-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8320	8330	8340
-----	-----	-----	-----	-----	-----	-----	-----
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	55,896.73	71,462.16	71,182.90	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	20,732.10	18,684.99	22,874.84	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,707.67	46,500.98	26,143.76	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,206.18	11,332.51	3,901.63	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	2,484.76	2,216.60	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		92,542.68	150,465.40	126,319.73	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
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	7,610.43	5,301.16	1,539.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	34,776.92	10,975.22	2,372.51
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	42,387.35	16,276.38	3,912.19

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EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE				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	92,542.68	150,465.40	126,319.73	42,387.35	16,276.38	3,912.19	
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 EXPEND, OTHER FUND USES	(NET)	92,542.68	150,465.40	126,319.73	42,387.35	16,276.38	3,912.19	

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EXHIBIT A-III-II-A-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8350	8390	8420	8600	8610	8620
-----	-----	-----	-----	-----	-----	-----	-----
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	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 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
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	116.00	125,896.32	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	717.30	0.00	2,345.99	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 OPERATION & MAINTENANCE		717.30	116.00	128,242.31	0.00	0.00	0.00

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EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		8350 -----	8390 -----	8420 -----	8600 -----	8610 -----	8620 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	4,665.16	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	878.33	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	1,499.74	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	7,043.23	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	717.30	116.00	1,449,090.87	2,600.00	100.00	93,080.68
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	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 EXPEND, OTHER FUND USES	(NET)	717.30	116.00	1,449,090.87	2,600.00	100.00	93,080.68

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EXHIBIT A-III-II-A-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9600	GOVERNMENTAL - SPECIAL REVENUE	
-----	-----	-----	-----	9700	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	474,841.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	194,507.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	316,509.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	363,080.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	18,636.34
OTHER OBJECTS	600-997	0.00	0.00	0.00	18,487.78
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	1,386,062.18
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	325,335.29
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	97,192.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	192,999.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	154,190.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	18,910.08
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	788,628.42
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	143,569.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	52,832.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	196,401.95

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
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EXHIBIT A-III-II-B-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9600	GOVERNMENTAL - SPECIAL REVENUE	
-----	-----	-----	-----	9700	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	390,451.40
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	245,816.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	28,054.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	623,231.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	33,321.98
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,320,875.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	141,496.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	43,447.77
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,858.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	150.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,000.00	0.00	0.00	7,845.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		3,000.00	0.00	0.00	194,797.73
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

COFFEE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-III-II-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9600	GOVERNMENTAL - SPECIAL REVENUE	
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	118,163.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	27,374.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,691.57
MATERIALS & SUPPLIES	400-499	0.00	21,134.62	0.00	48,346.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,992.84	0.00	1,992.84
TOTAL OTHER EXPENDITURES		0.00	23,127.46	0.00	222,567.67
TOTAL EXPENDITURES	1000-9899	3,000.00	23,127.46	0.00	4,109,333.65
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	64,120.56	65,145.66
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	64,120.56	65,145.66
TOTAL EXPEND, OTHER FUND USES	(NET)	3,000.00	23,127.46	64,120.56	4,174,479.31