

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		1100	1200	1500	1700	1840	2300
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	9,429,806.60	55,743,783.17	37,549,845.00	2,827,295.29	32,967.02	7,875,176.40
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 EXPENDITURES, OTHER FUND USES	(NET)	9,429,806.60	55,743,783.17	37,549,845.00	2,827,295.29	32,967.02	7,875,176.40

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EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		2400	2800	2900	3500	3600	3800
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	8,707,024.17	853,655.19	6,812,685.05	91,952.80	435,958.07	6,381,515.12
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 EXPENDITURES, OTHER FUND USES	(NET)	8,707,024.17	853,655.19	6,812,685.05	91,952.80	435,958.07	6,381,515.12

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EXHIBIT A-III-I-A-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4300	4400	4500	4501	4502	4503
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	146,781.75	0.00	0.00	41,650.26	208,946.61	270,709.92
EMPLOYEE BENEFITS	200-299	28,259.57	0.00	0.00	7,336.78	32,784.56	42,485.85
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		175,041.32	0.00	0.00	48,987.04	241,731.17	313,195.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	41,652.72	0.00	0.00	0.00	0.00	5,991.35
EMPLOYEE BENEFITS	200-299	7,679.62	0.00	0.00	0.00	0.00	697.69
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		49,332.34	0.00	0.00	0.00	0.00	6,689.04
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	29,118.98	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,503.50	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 OPERATION & MAINTENANCE		34,622.48	0.00	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					
		4300	4400	4500	4501	4502	4503
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	258,996.14	64,924.20	8,797.26	48,987.04	241,731.17	319,884.81
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 EXPENDITURES, OTHER FUND USES	(NET)	258,996.14	64,924.20	8,797.26	48,987.04	241,731.17	319,884.81

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EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4504	4505	4506	4507	4508	4509
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	3,932.81	32,578.50	29,505.81	23,853.12	47,555.18	31,847.66
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 EXPENDITURES, OTHER FUND USES	(NET)	3,932.81	32,578.50	29,505.81	23,853.12	47,555.18	31,847.66

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EXHIBIT A-III-I-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4510	4600	4711	4712	4800	4900
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	181,025.97	0.00	0.00	0.00	21,566.69	0.00
EMPLOYEE BENEFITS	200-299	30,856.87	0.00	0.00	0.00	4,935.68	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	19,496.26	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		211,882.84	0.00	0.00	0.00	45,998.63	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,229.56	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	858.37	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	6,087.93	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	686.91	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	133.88	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 OPERATION & MAINTENANCE		0.00	820.79	0.00	0.00	0.00	0.00

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EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4510	4600	4711	4712	4800	4900
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	290,115.02	238,883.71	16,925.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	127,652.08	92,320.99	3,252.40	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,769.98	46,273.84	0.00	749,713.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	22,307.57	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	447,844.65	377,478.54	20,177.40	749,713.94
TOTAL EXPENDITURES	1000-9899	211,882.84	820.79	447,844.65	377,478.54	72,263.96	749,713.94
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 EXPENDITURES, OTHER FUND USES	(NET)	211,882.84	820.79	447,844.65	377,478.54	72,263.96	749,713.94

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EXHIBIT A-III-I-A-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					8300	8350
		8100	8210	8220	8230			
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	617,612.50	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	213,942.15	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	123.75	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	2,354,907.49	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		3,186,585.89	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	9,826,926.65	3,023,426.94	9,592,352.86	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	3,726,229.75	1,050,022.72	3,716,786.14	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	133,135.15	147,112.71	276,264.83	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	93,250.08	340,682.84	55,673.78	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	10,816.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	2,110.00	170,098.29	2,901.99	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	13,792,467.63	4,731,343.50	13,643,979.60	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	8,323,710.30	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,571,796.01	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	11,306,696.26	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,625,969.23	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	26,252.14	12,490.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	99.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	26,854,522.94	12,490.00	

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EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8100	8210	8220	8230	8300	8350
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	3,186,585.89	13,792,467.63	4,731,343.50	13,643,979.60	26,854,522.94	12,490.00
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 EXPENDITURES, OTHER FUND USES	(NET)	3,186,585.89	13,792,467.63	4,731,343.50	13,643,979.60	26,854,522.94	12,490.00

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EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8420	8600	8640	9100	9200
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	7,785,679.44	52,944.00	8,650,895.30	77,506.80	460,920.46	346,317.83
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 EXPENDITURES, OTHER FUND USES	(NET)	7,785,679.44	52,944.00	8,650,895.30	77,506.80	460,920.46	346,317.83

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EXHIBIT A-III-I-A-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9600	9700	(Memo Only)
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REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	92,571,284.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	35,195,104.87
PURCHASED SERVICES	300-399	0.00	0.00	779,208.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,528,829.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	9,918.95
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	132,084,346.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	27,254,766.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,313,135.04
PURCHASED SERVICES	300-399	0.00	0.00	759,882.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	513,911.34
CAPITAL OUTLAY	500-599	0.00	0.00	10,816.00
OTHER OBJECTS	600-997	0.00	0.00	176,585.28
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	39,029,097.18
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	8,353,516.19
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,577,433.39
PURCHASED SERVICES	300-399	954.50	0.00	11,331,540.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,625,969.23
CAPITAL OUTLAY	500-599	0.00	0.00	38,742.14
OTHER OBJECTS	600-977	0.00	0.00	99.00
TOTAL OPERATION & MAINTENANCE		954.50	0.00	26,927,300.71

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EXHIBIT A-III-I-B-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	5,252,969.19
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,924,925.85
PURCHASED SERVICES	300-399	0.00	0.00	214,881.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,394,496.71
CAPITAL OUTLAY	500-599	0.00	0.00	70,592.00
OTHER OBJECTS	600-997	0.00	0.00	660.00
TOTAL AUXILIARY SERVICES		0.00	0.00	9,858,524.87
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	4,177,211.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,442,006.37
PURCHASED SERVICES	300-399	0.00	0.00	2,385,629.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	848,257.75
CAPITAL OUTLAY	500-599	0.00	0.00	6,775.00
OTHER OBJECTS	600-997	0.00	0.00	149,268.01
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	9,009,148.55
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	460,920.46
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	460,920.46
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	328,642.38
INTEREST	932-932	0.00	0.00	17,675.45
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	346,317.83

MONTGOMERY COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-8

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9600 -----	9700 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	50,318.69	0.00	596,242.42
EMPLOYEE BENEFITS	200-299	18,899.84	0.00	242,125.31
PURCHASED SERVICES	300-399	0.00	0.00	803,757.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	22,307.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	18,912.18	0.00	18,912.18
TOTAL OTHER EXPENDITURES		88,130.71	0.00	1,683,345.24
TOTAL EXPENDITURES	1000-9899	89,085.21	0.00	219,399,000.90
OTHER FUND USES				
9910				
TRANSFERS OUT	920-929	0.00	5,587,015.82	5,587,015.82
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	5,587,015.82	5,587,015.82
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	89,085.21	5,587,015.82	224,986,016.72