

- M E M O R A N D U M -

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 04/24/2023

Attached are the April 24th, 2023 Budget Amendments. Revenues total \$811,954 and expenditures total \$219,313

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$15,000	\$15,000	Atmos Garden Improvement Grant
240/482	Child Nutrition	\$204,313	\$204,313	Revenue for Device Fee
599	Debt Service	\$592,641	\$0	Additional ASAHE for Debt Service
	TOTAL	\$811,954	\$219,313	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
April 24, 2023

DATA CONTROL CODE	GENERAL FUND (Fund 199)			FOOD SERVICE FUNDS (Funds 240 & 482)			DEBT SERVICE FUND (599)			TOTAL OPERATIONS BUDGET		
	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
REVENUES												
5700 Local & Intermediate Sources	154,464,948	204,313	154,669,261	4,391,125	15,000	4,406,125	35,785,242	-	35,785,242	194,641,315	219,313	194,860,628
5800 State Program Revenues	13,429,769	-	13,429,769	151,166	-	151,166	-	592,641	592,641	13,580,935	592,641	14,173,576
5900 Federal Program Revenues	950,000	-	950,000	965,957	-	965,957	376,964	-	376,964	2,292,921	-	2,292,921
5020 Total Revenues	168,844,717	204,313	169,049,030	5,508,248	15,000	5,523,248	36,162,206	592,641	36,754,847	210,515,171	811,954	211,327,125
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,385,630	209,594	82,595,224	-	-	-	-	-	-	82,385,630	209,594	82,595,224
12 Instr. Resources & Media Services	1,718,016	-	1,718,016	-	-	-	-	-	-	1,718,016	-	1,718,016
13 Curriculum Dev. & Instr. Staff Dev.	2,984,247	-	2,984,247	-	-	-	-	-	-	2,984,247	-	2,984,247
21 Instructional Leadership	2,884,000	(4,209)	2,879,791	-	-	-	-	-	-	2,884,000	(4,209)	2,879,791
23 School Leadership	6,692,288	(4,550)	6,687,738	-	-	-	-	-	-	6,692,288	(4,550)	6,687,738
31 Guidance, Counseling & Evaluation	4,943,924	-	4,943,924	-	-	-	-	-	-	4,943,924	-	4,943,924
32 Social Work Services	235,708	-	235,708	-	-	-	-	-	-	235,708	-	235,708
33 Health Services	1,583,635	(550)	1,583,085	-	-	-	-	-	-	1,583,635	(550)	1,583,085
34 Student (Pupil) Transportation	5,462,000	-	5,462,000	-	-	-	-	-	-	5,462,000	-	5,462,000
35 Food Services	-	-	-	5,494,890	15,000	5,509,890	-	-	-	5,494,890	15,000	5,509,890
36 Cocurricular/Extracurricular Activities	2,622,320	4,028	2,626,348	-	-	-	-	-	-	2,622,320	4,028	2,626,348
41 General Administration	4,506,251	-	4,506,251	-	-	-	-	-	-	4,506,251	-	4,506,251
51 Plant Maintenance & Operations	9,828,408	-	9,828,408	-	-	-	-	-	-	9,828,408	-	9,828,408
52 Security & Monitoring Services	989,161	-	989,161	-	-	-	-	-	-	989,161	-	989,161
53 Data Processing Services	4,136,334	-	4,136,334	-	-	-	-	-	-	4,136,334	-	4,136,334
61 Community Services	163,018	-	163,018	-	-	-	-	-	-	163,018	-	163,018
71 Debt Service	136,000	-	136,000	2,125	-	2,125	35,901,322	-	35,901,322	36,039,447	-	36,039,447
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	46,575,229	-	46,575,229	-	-	-	-	-	-	46,575,229	-	46,575,229
93 Pmts. To Fiscal Agent/Member Districts	60,000	-	60,000	-	-	-	-	-	-	60,000	-	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
99 Other Governmental Charges	581,400	-	581,400	-	-	-	-	-	-	581,400	-	581,400
6030 Total Expenditures	178,522,569	204,313	178,726,882	5,497,015	15,000	5,512,015	35,901,322	-	35,901,322	219,920,906	219,313	220,140,219
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(9,677,852)	-	(9,677,852)	11,233	-	11,233	260,884	592,641	853,525	(9,405,735)	592,641	(8,813,094)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(9,677,852)	-	(9,677,852)	11,233	-	11,233	260,884	592,641	853,525	(9,405,735)	592,641	(8,813,094)
3100 Unassigned Fund Bal - Sept 1, 2022 (Beg.)	65,994,307	-	65,994,307	1,085,382	-	1,085,382	10,693,208	-	10,693,208	77,772,897	-	77,772,897
3000 Budget Unassigned Fund Balance - Aug. 31	56,316,455	-	56,316,455	1,096,615	-	1,096,615	10,954,092	592,641	11,546,733	68,367,162	592,641	68,959,803

Budget Amendments

4/24/2023

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Teacher Travel	199-33-6112-00-108-99-000		(550)
	Transfer for Teacher Travel	199-23-6411-00-108-99-000		550
	<i>Transfer between functions</i>			
2	Revenue for Technology Devices	199-00-5749-53-000-00-000	204,313	
	Revenue for Technology Devices	199-11-6399-00-999-11-153		204,313
3	Transfer for General Supplies	199-21-6399-00-919-99-000		(462)
	Transfer for General Supplies	199-21-6411-00-919-99-000		(3,397)
	Transfer for General Supplies	199-21-6495-00-919-99-000		(350)
	Transfer for General Supplies	199-11-6399-00-919-11-000		4,209
	<i>Transfer between functions</i>			
4	Transfer for General Supplies	199-36-6412-00-001-99-164		(300)
	Transfer for General Supplies	199-11-6412-00-001-11-164		300
	<i>Transfer between functions</i>			
5	Transfer for General Supplies	199-23-6411-00-004-99-000		(1,020)
	Transfer for General Supplies	199-11-6399-00-004-11-165		1,020
	Transfer for Teacher Travel	199-23-6411-00-004-99-000		(1,580)
	Transfer for Teacher Travel	199-11-6411-00-004-11-165		1,580
	Transfer for Student Travel	199-23-6399-00-004-99-000		(2,500)
	Transfer for Student Travel	199-36-6412-00-004-99-108		2,500
	<i>Transfer between functions</i>			
6	Transfer for General Supplies	199-11-6399-00-004-11-106		(1,828)
	Transfer for General Supplies	199-36-6399-00-004-99-106		1,828
	<i>Transfer between functions</i>			
7	Additional ASAHE for Debt Service	599-00-5829-00-000-00-000	592,641	
8	Revenue for Technology Devices	482-00-5744-00-000-00-240	15,000	
	Revenue for Technology Devices	482-35-6399-00-955-99-240		15,000
9	Transfer for Contracted Maint & Repair	199-11-6399-00-101-11-000		(120)
	Transfer for Contracted Maint & Repair	199-33-6249-00-101-99-000		120
	<i>Transfer between functions</i>			
			<u>811,954</u>	<u>219,313</u>

Account Number	Revenue	Expenditure	
199-00-5749-53-000-00-000	204,313		
199-11-6399-00-004-11-106		(1,828)	
199-11-6399-00-004-11-165		1,020	
199-11-6399-00-101-11-000		(120)	
199-11-6399-00-919-11-000		4,209	
199-11-6399-00-999-11-153	204,313		
199-11-6411-00-004-11-165		1,580	
199-11-6412-00-001-11-164		300	
			209,474
199-21-6399-00-919-99-000		(462)	
199-21-6411-00-919-99-000		(3,397)	
199-21-6495-00-919-99-000		(350)	
			(4,209)
199-23-6399-00-004-99-000		(2,500)	
199-23-6411-00-004-99-000		(1,020)	
199-23-6411-00-004-99-000		(1,580)	
199-23-6411-00-108-99-000		550	
			(4,550)
199-33-6112-00-108-99-000		(550)	
199-33-6249-00-101-99-000		120	
			(430)
199-36-6399-00-004-99-106		1,828	
199-36-6412-00-001-99-164		(300)	
199-36-6412-00-004-99-108		2,500	
			4,028
482-00-5744-00-000-00-240	15,000		
482-35-6399-00-955-99-240		15,000	
			15,000
599-00-5829-00-000-00-000	592,641		
	811,954	219,313	219,313

COPPELL ISD
Property Tax Collections Report
March 01 - 31, 2023

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$2,080,693.53	\$159,512.36	\$4,059.68	\$2,244,265.57
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$663,399.44)	(\$999.06)	(\$229.75)	(\$664,628.25)
Return Check Items	AC003A	(\$412,449.09)	(\$29,375.32)	\$0.00	(\$441,824.41)
Transfers/Reversals	AC003A	\$21,178.73	(\$6,951.21)	(\$2,061.04)	\$12,166.48
Total Adjustments to Collections	AC003A	(\$1,054,669.80)	(\$37,325.59)	(\$2,290.79)	(\$1,094,286.18)
Maintenance & Operations	AC002A	\$832,233.21	\$99,021.11	\$1,768.89	\$933,023.21
Interest & Sinking	AC002A	\$193,790.52	\$23,165.66	\$0.00	\$216,956.18
Net Collections	AC002A	\$1,026,023.73	\$122,186.77	\$1,768.89	\$1,149,979.39
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$680.46)			(\$680.46)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$680.46)			(\$680.46)
M&O Net Payment to Entity		\$831,552.75	\$99,021.11		\$930,573.86
I&S Net Payment to Entity		\$193,790.52	\$23,165.66		\$216,956.18
Total Net Payment to Entity		\$1,025,343.27	\$122,186.77		\$1,147,530.04
Net Adjustment to Levy	AR006A	(\$909,298.72)			
Current Year Collection Percentage Based on Monthly Collections:				98.55%	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

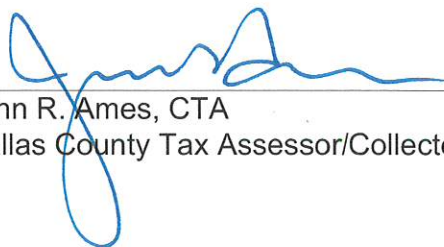
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)


Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.




 John R. Ames, CTA
 Dallas County Tax Assessor/Collector *at*


 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of April, 2023.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
598713

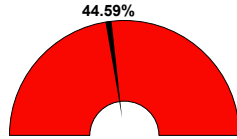
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		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2022	M & O Collections	\$1,153,551.88	\$100,241.42	\$604.12	\$1,254,397.42
	I & S Collections	\$269,594.63	\$23,427.17	\$0.00	\$293,021.80
	Total	\$1,423,146.51	\$123,668.59	\$604.12	\$1,547,419.22
2021	M & O Collections	(\$264,587.36)	(\$3,118.15)	(\$412.79)	(\$268,118.30)
	I & S Collections	(\$61,851.57)	(\$728.87)	\$0.00	(\$62,580.44)
	Total	(\$326,438.93)	(\$3,847.02)	(\$412.79)	(\$330,698.74)
2020	M & O Collections	(\$57,795.20)	\$1,325.61	\$1,169.53	(\$55,300.06)
	I & S Collections	(\$14,215.18)	\$326.04	\$0.00	(\$13,889.14)
	Total	(\$72,010.38)	\$1,651.65	\$1,169.53	(\$69,189.20)
2019	M & O Collections	\$585.61	\$292.72	\$218.85	\$1,097.18
	I & S Collections	\$143.95	\$71.96	\$0.00	\$215.91
	Total	\$729.56	\$364.68	\$218.85	\$1,313.09
2018	M & O Collections	\$476.43	\$276.91	\$188.08	\$941.42
	I & S Collections	\$118.29	\$68.76	\$0.00	\$187.05
	Total	\$594.72	\$345.67	\$188.08	\$1,128.47
2011	M & O Collections	\$1.85	\$2.60	\$1.10	\$5.55
	I & S Collections	\$0.40	\$0.60	\$0.00	\$1.00
	Total	\$2.25	\$3.20	\$1.10	\$6.55
	Total M & O Collections	\$832,233.21	\$99,021.11	\$1,768.89	\$933,023.21
	Total I & S Collections	\$193,790.52	\$23,165.66	\$0.00	\$216,956.18
	Total Collections	\$1,026,023.73	\$122,186.77	\$1,768.89	\$1,149,979.39

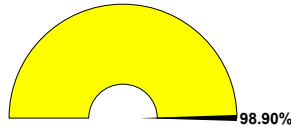
General Fund | Revenue Dashboard

For the Period Ending March 31, 2023

Projected Year End Fund Balance as % of Budgeted Revenues

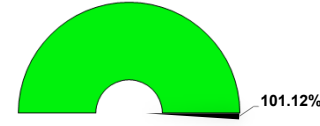


Actual YTD Revenues



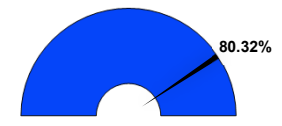
Projected YTD Revenues
95.02%

Actual YTD Local Sources



Projected YTD Local Sources
99.15%

Actual YTD State Sources



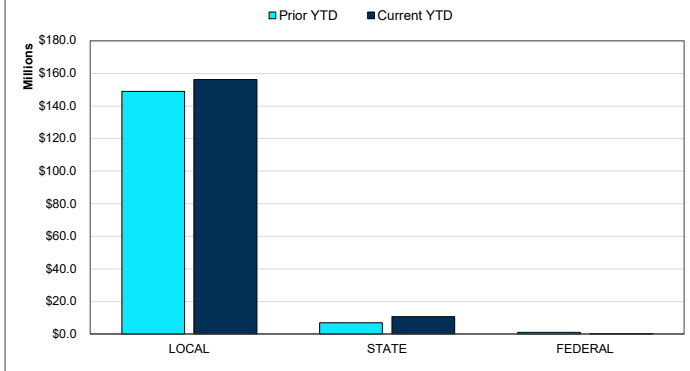
Projected YTD State Sources
48.38%

Top 10 Sources of Revenue Year-to-Date

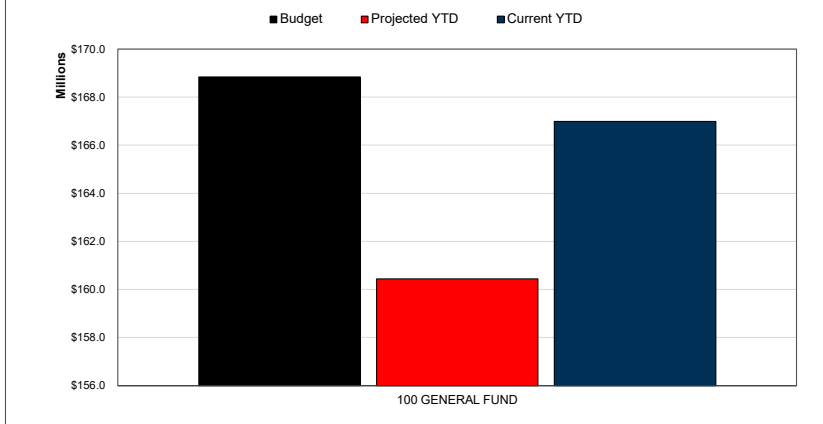
Taxes, Current Year Levy	\$152,271,074
Fsp Formula Foundation	\$3,986,457
Per Capita Apportionment	\$3,598,561
Trs On-Behalf	\$3,202,429
Earnings From Temporary Deposits And Investments	\$2,805,450
Other Revenues From Local Sources	\$580,992
Penalties, Interest, And Other Tax Revenues	\$253,058
Athletic Activities	\$217,580
Federal Revenues Distributed By The Texas Education Agency	\$90,623
Rent	\$88,626

Percent of Total Revenues YTD **100.06%**

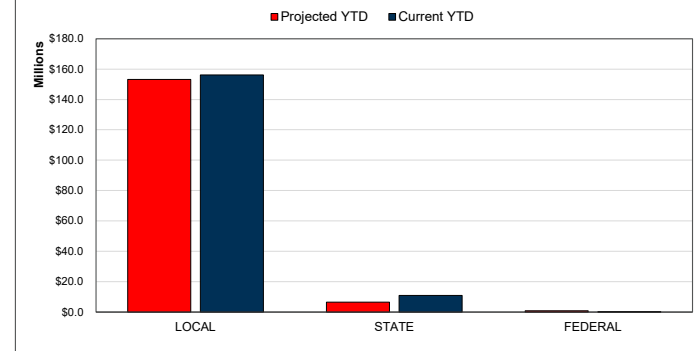
Revenue by Source



Revenue Comparison



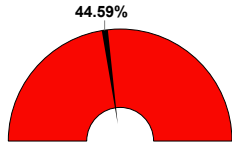
Revenue by Source



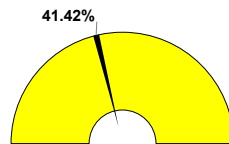
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2023

Projected Year End Fund Balance as % of Budgeted Expenditures

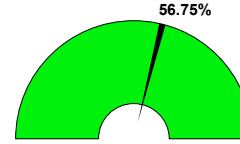


Actual YTD Expenditures



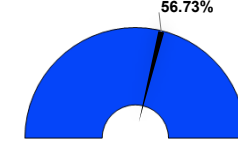
Projected YTD Expenditures
46.44%

Actual YTD Instruction



Projected YTD Instruction
57.62%

Actual YTD Payroll Costs

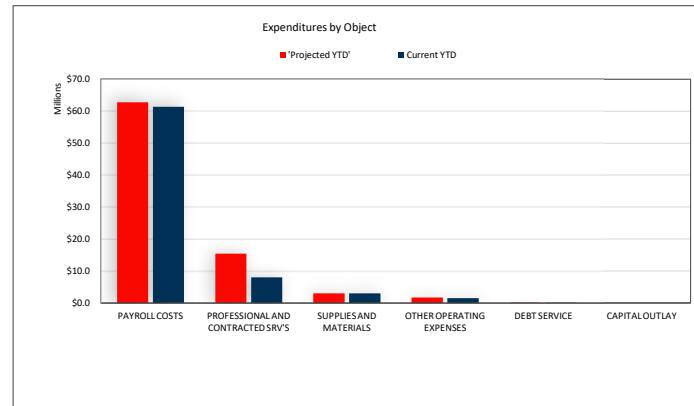
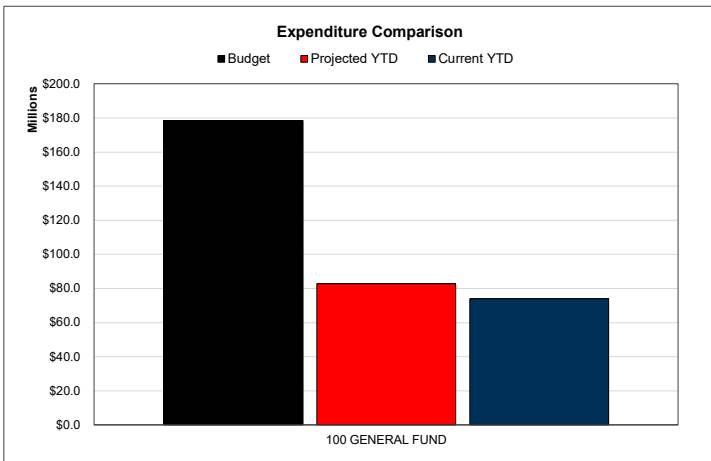
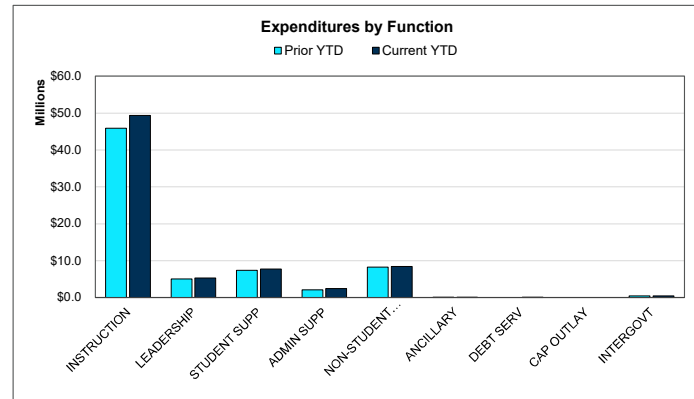


Projected YTD Payroll Costs
58.01%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$46,750,396
Plant Maint/Operations	\$5,690,945
School Leadership	\$3,750,837
Guidance/Counsel/Eval Svs	\$2,791,875
General Administration	\$2,468,270
Data Processing Svs	\$2,435,853
Student Transportation	\$2,284,302
Cocurr/Extracurr Activity	\$1,645,963
Curr/Instruc Staff Devel	\$1,612,433
Instructional Leadership	\$1,586,315

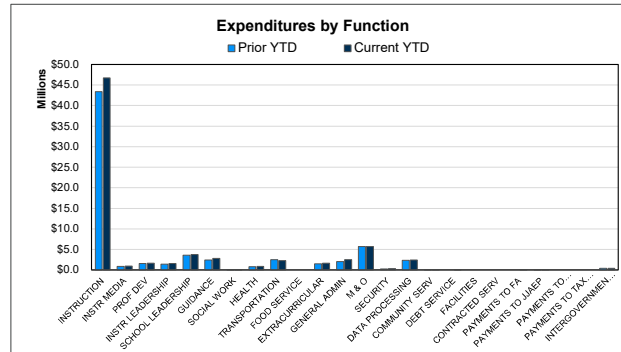
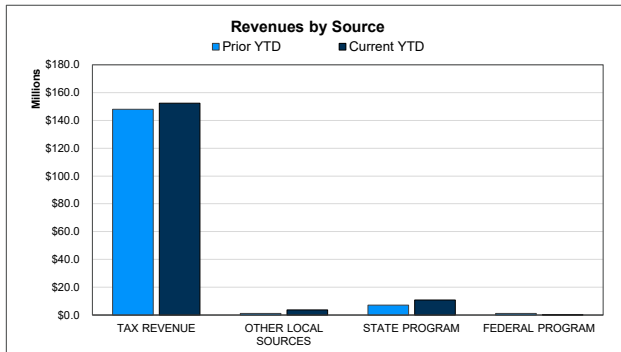
Percent of Total Expenditures YTD **96.05%**



General Fund | Function Financial Summary

For the Period Ending March 31, 2023

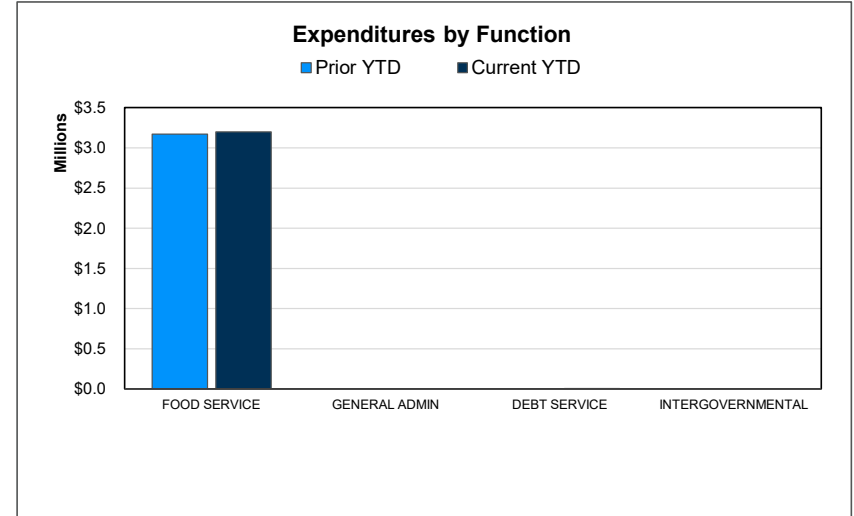
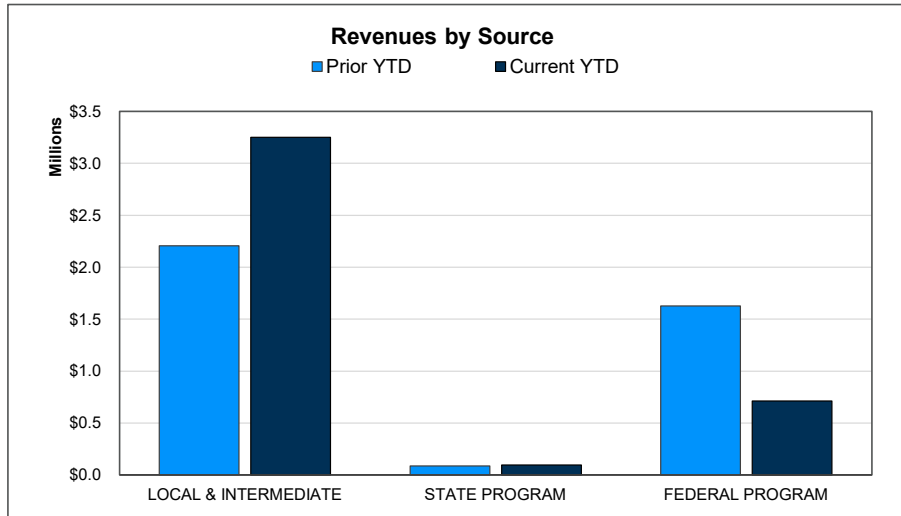
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$147,972,153	\$148,277,216	99.79%	\$152,495,609	\$153,209,869	99.53%
Other Local Sources	988,751	2,147,582	46.04%	3,692,649	1,255,079	294.22%
State Program	6,992,801	13,239,101	52.82%	10,787,447	13,429,769	80.32%
Federal Program	1,073,072	1,153,350	93.04%	14,648	950,000	1.54%
TOTAL REVENUE	\$157,026,777	\$164,817,249	95.27%	\$166,990,353	\$168,844,717	98.90%
EXPENDITURES FUNCTIONS						
Instruction	\$43,391,505	\$75,732,338	57.30%	\$46,750,396	\$82,385,750	56.75%
Instructional Media	891,256	1,516,291	58.78%	947,231	1,718,016	55.14%
Curriculum & Personnel Development	1,589,469	2,744,367	57.92%	1,612,433	2,984,247	54.03%
Instructional Leadership	1,407,780	2,427,115	58.00%	1,586,315	2,884,000	55.00%
School Leadership	3,614,321	6,264,373	57.70%	3,750,837	6,692,288	56.05%
Guidance & Counseling	2,463,818	4,292,312	57.40%	2,791,875	4,943,924	56.47%
Social Work Services	112,954	189,891	59.48%	122,262	235,708	51.87%
Health Services	786,487	1,376,705	57.13%	888,050	1,583,515	56.08%
Pupil Transportation	2,500,415	4,317,734	57.91%	2,284,302	5,462,000	41.82%
Food Services	0	0		0	0	
Extracurricular Activities	1,510,377	2,345,058	64.41%	1,645,963	2,622,320	62.77%
General Administration	2,068,585	3,711,687	55.73%	2,468,270	4,506,251	54.77%
Plant Maintenance & Operations	5,675,010	9,160,044	61.95%	5,690,945	9,828,408	57.90%
Security & Monitoring Services	258,840	711,490	36.38%	329,024	989,161	33.26%
Data Processing Services	2,324,276	3,669,274	63.34%	2,435,853	4,136,334	58.89%
Community Service	104,474	205,047	50.95%	124,882	163,018	76.61%
Debt Service	0	0		64,067	136,000	47.11%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	45,693,127	0.00%	0	46,575,229	0.00%
Payments to Fiscal Agent	0	0		5,000	60,000	8.33%
Payments to JJAEP Programs	3,000	10,296	29.14%	3,000	35,000	8.57%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	422,226	562,968	75.00%	436,040	581,400	75.00%
TOTAL EXPENDITURES	\$69,124,793	\$164,930,117	41.91%	\$73,936,745	\$178,522,569	41.42%
SURPLUS / (DEFICIT)	\$87,901,984	(\$112,868)		\$93,053,608	(\$9,677,852)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,224	\$431,133		\$42	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,224	\$431,133		\$42	\$0	
NET CHANGE IN FUND BALANCE	\$87,903,208	\$318,265		\$93,053,650	(\$9,677,852)	
ENDING FUND BALANCE	\$161,351,908	\$73,766,965		\$166,820,615	\$64,089,113	



Food Service Fund | Financial Summary

For the Period Ending March 31, 2023

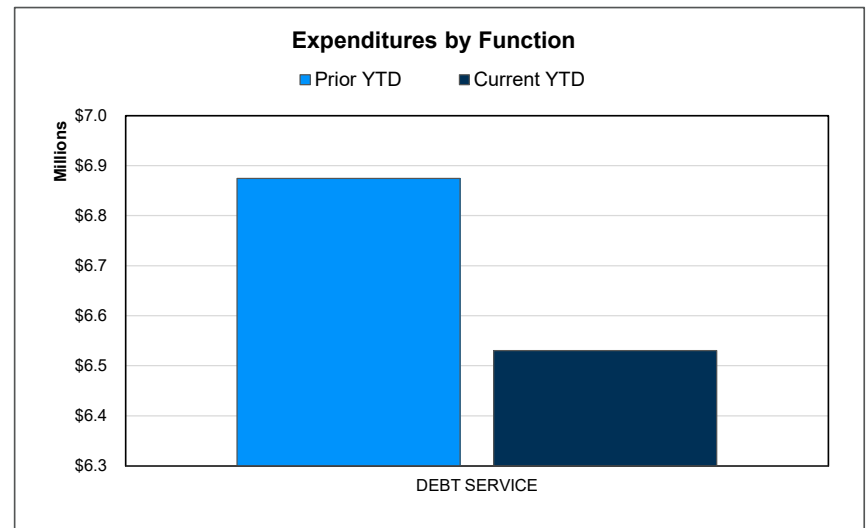
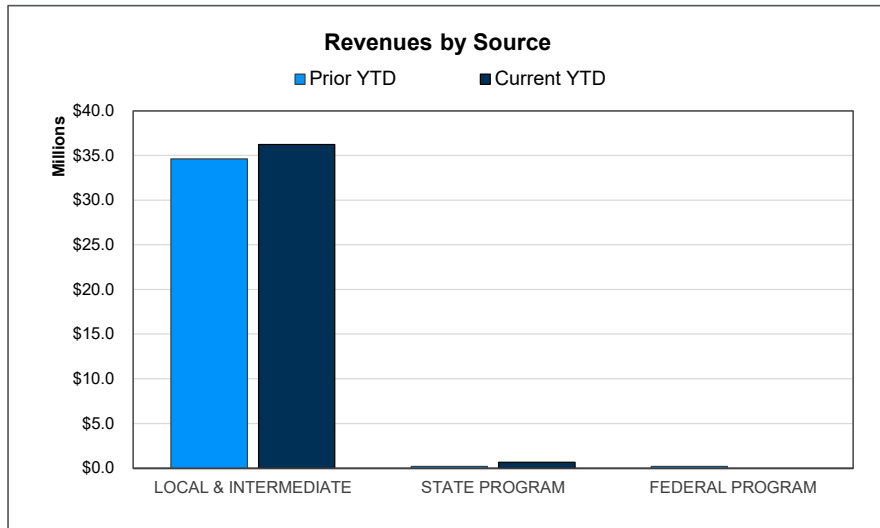
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,207,132	\$3,269,375	67.51%	\$3,250,733	\$4,391,125	74.03%
State Program	87,085	159,336	54.65%	95,026	151,166	62.86%
Federal Program	1,628,204	2,925,808	55.65%	712,802	965,957	73.79%
TOTAL REVENUE	\$3,922,421	\$6,354,519	61.73%	\$4,058,561	\$5,508,248	73.68%
EXPENDITURES						
Food Services	\$3,171,812	\$5,313,912	59.69%	\$3,198,460	\$5,494,890	58.21%
General Administration	0	0		0	0	
Debt Service	0	0		1,018	2,125	47.91%
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$3,171,812	\$5,313,912	59.69%	\$3,199,478	\$5,497,015	58.20%
SURPLUS / (DEFICIT)	\$750,609	\$1,040,607		\$859,083	\$11,233	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$7,043	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$6,730		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$750,609	\$1,047,337		\$859,083	\$11,233	
ENDING FUND BALANCE	\$349,963	\$646,691		\$1,505,774	\$657,924	



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,622,992	\$34,825,905	99.42%	\$36,212,064	\$35,785,242	101.19%
State Program	200,755	192,271	104.41%	666,398	0	
Federal Program	193,198	193,198	100.00%	0	376,964	0.00%
TOTAL REVENUE	\$35,016,945	\$35,211,374	99.45%	\$36,878,462	\$36,162,206	101.98%
EXPENDITURES						
Debt Service	\$6,874,296	\$35,350,555	19.45%	\$6,530,414	\$35,901,322	18.19%
TOTAL EXPENDITURES	\$6,874,296	\$35,350,555	19.45%	\$6,530,414	\$35,901,322	18.19%
SURPLUS / (DEFICIT)	\$28,142,649	(\$139,181)		\$30,348,048	\$260,884	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$28,142,649	(\$139,181)		\$30,348,048	\$260,884	
ENDING FUND BALANCE	\$38,876,103	\$10,594,273		\$40,942,321	\$10,855,157	



YTD THROUGH MARCH 2023
BOARD OF TRUSTEES

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
199-41-6299-00-702-99-000-	2,500	MISC SERV 0	2,500	122.95	.00	2,377.05	4.9%
199-41-6329-00-702-99-000-	300	READING 0	300	.00	.00	300.00	.0%
199-41-6399-00-702-99-000-	0	GEN SUPP 0	0	13.48	186.52	-200.00	100.0%
199-41-6419-00-702-99-000-	16,000	TRAVEL-NON 0	16,000	7,921.27	1,049.49	7,029.24	56.1%
199-41-6439-00-702-99-000-	67,000	ELECTIONS 0	67,000	50,926.71	.00	16,073.29	76.0%
199-41-6491-00-702-99-000-	600	STAT NOTIC 0	600	.00	.00	600.00	.0%
199-41-6495-00-702-99-000-	300	DUES 0	300	150.00	.00	150.00	50.0%
199-41-6499-00-702-99-000-	2,966	MISC OPER 0	2,966	2,989.46	411.73	-435.19	114.7%
TOTAL GENERAL OPERATING FUND	89,666	0	89,666	62,123.87	1,647.74	25,894.39	71.1%
TOTAL EXPENSES	89,666	0	89,666	62,123.87	1,647.74	25,894.39	
GRAND TOTAL	89,666	0	89,666	62,123.87	1,647.74	25,894.39	71.1%