

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	15,762.25	-1,968.00	-15,289.71	472.54	97.00%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-311.77	-115,198.64	-22,198.64	123.87%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>108,762.25</b>	<b>-2,279.77</b>	<b>-130,488.35</b>	<b>-21,726.10</b>	<b>119.98%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	353.69	.00	-353.69	.00	100.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>353.69</b>	<b>.00</b>	<b>-353.69</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>109,115.94</b>	<b>-2,279.77</b>	<b>-130,842.04</b>	<b>-21,726.10</b>	<b>119.91%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,813.78	.00	6,813.78	.00	.00	100.00%
6200 - CONTRACTED SERVICES	-41,441.88	.00	40,407.07	16,973.63	-1,034.81	97.50%
6300 - SUPPLIES & MATERIALS	-86,888.38	28,919.19	46,534.65	5,896.74	-11,434.54	53.56%
6400 - OTHER OPERATING EXPENSES	-70,250.00	61.50	63,481.14	5,810.39	-6,707.36	90.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,556.87	.00	6,195.60	.00	-2,361.27	72.40%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-213,950.91</b>	<b>28,980.69</b>	<b>163,432.24</b>	<b>28,680.76</b>	<b>-21,537.98</b>	<b>76.39%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-13,760.03	.00	11,943.24	214.20	-1,816.79	86.80%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-13,760.03</b>	<b>.00</b>	<b>11,943.24</b>	<b>214.20</b>	<b>-1,816.79</b>	<b>86.80%</b>
<b>Total Expenditures</b>	<b>-227,710.94</b>	<b>28,980.69</b>	<b>175,375.48</b>	<b>28,894.96</b>	<b>-23,354.77</b>	<b>77.02%</b>

Comparison of Revenue to Budget

Celina ISD

As of April

Fund 191 / 2 M & O FUND BALANCE - HUBBARD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-103.09	-100,767.85	-750.85	100.75%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>100,017.00</b>	<b>-103.09</b>	<b>-100,767.85</b>	<b>-750.85</b>	<b>100.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,017.00</b>	<b>-103.09</b>	<b>-100,767.85</b>	<b>-750.85</b>	<b>100.75%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-102,500.00	.00	102,500.00	.00	.00	100.00%
<b>Total Function00 MISCELLANEOUS</b>	<b>-102,500.00</b>	<b>.00</b>	<b>102,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-102,500.00</b>	<b>.00</b>	<b>102,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,110,274.00	-130,897.77	-7,201,152.94	-90,878.94	101.28%
5730 - TUITION & FEES	15,000.00	-3,215.00	-13,465.00	1,535.00	89.77%
5740 - LOCAL REVENUE	132,839.40	-4,403.18	-189,850.27	-57,010.87	142.92%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,258,113.40</b>	<b>-138,515.95</b>	<b>-7,404,468.21</b>	<b>-146,354.81</b>	<b>102.02%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,346,738.00	-614,188.00	-4,591,407.00	1,755,331.00	72.34%
5830 - STATE REVENUES FROM STATE AGEN	647,345.05	.00	-438,601.52	208,743.53	67.75%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,994,083.05</b>	<b>-614,188.00</b>	<b>-5,030,008.52</b>	<b>1,964,074.53</b>	<b>71.92%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-32,447.25	-32,447.25	.00%
5940 - OBJECT GROUP DESCRIPTION	25,000.00	.00	-19,356.48	5,643.52	77.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-51,803.73</b>	<b>-26,803.73</b>	<b>207.21%</b>
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	102,500.00	.00	-102,500.00	.00	100.00%
<b>Total FLOW THROUGH</b>	<b>102,500.00</b>	<b>.00</b>	<b>-102,500.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,379,696.45</b>	<b>-752,703.95</b>	<b>-12,588,780.46</b>	<b>1,790,915.99</b>	<b>87.55%</b>

## Fund 199 / 2 GENERAL OPERATING

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,593,337.22	.00	6,455,849.42	714,770.80	-1,137,487.80	85.02%
6200 - CONTRACTED SERVICES	-100,299.00	4,695.05	78,801.87	6,882.89	-16,802.08	78.57%
6300 - SUPPLIES & MATERIALS	-204,348.00	16,792.32	163,028.74	14,574.76	-24,526.94	79.78%
6400 - OTHER OPERATING EXPENSES	-27,192.00	713.99	20,549.42	2,331.35	-5,928.59	75.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,055.00	6,277.40	3,534.30	2,162.53	-1,243.30	31.97%
<b>Total Function11 INSTRUCTION</b>	<b>-7,936,231.22</b>	<b>28,478.76</b>	<b>6,721,763.75</b>	<b>740,722.33</b>	<b>-1,185,988.71</b>	<b>84.70%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-148,572.31	.00	123,509.02	12,312.62	-25,063.29	83.13%
6200 - CONTRACTED SERVICES	-6,560.00	87.50	2,427.46	.00	-4,045.04	37.00%
6300 - SUPPLIES & MATERIALS	-6,835.00	225.48	5,384.49	1,634.28	-1,225.03	78.78%
6400 - OTHER OPERATING EXPENSES	-8,279.00	.00	7,468.35	14.80	-810.65	90.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,436.00	7,701.23	7,697.43	1,597.95	-2,037.34	44.15%
<b>Total Function12 INSTR. RESOURCES &amp; MEDIA</b>	<b>-187,682.31</b>	<b>8,014.21</b>	<b>146,486.75</b>	<b>15,559.65</b>	<b>-33,181.35</b>	<b>78.05%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,919.88	.00	141,549.32	13,577.32	-58,370.56	70.80%
6300 - SUPPLIES & MATERIALS	-11,900.00	751.20	10,667.38	178.92	-481.42	89.64%
6400 - OTHER OPERATING EXPENSES	-4,300.00	54.05	4,042.69	448.51	-203.26	94.02%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-216,119.88</b>	<b>805.25</b>	<b>156,259.39</b>	<b>14,204.75</b>	<b>-59,055.24</b>	<b>72.30%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,147.90	.00	22,497.19	2,158.75	-4,650.71	82.87%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-27,147.90</b>	<b>.00</b>	<b>22,497.19</b>	<b>2,158.75</b>	<b>-4,650.71</b>	<b>82.87%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,546.37	.00	808,341.11	73,938.71	-108,205.26	88.19%
6200 - CONTRACTED SERVICES	-1,213.00	.00	442.00	.00	-771.00	36.44%
6300 - SUPPLIES & MATERIALS	-5,575.00	361.73	3,408.67	467.13	-1,804.60	61.14%
6400 - OTHER OPERATING EXPENSES	-7,214.00	1,012.13	4,018.67	37.41	-2,183.20	55.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,873.00	.00	1,593.32	400.00	-279.68	85.07%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-932,421.37</b>	<b>1,373.86</b>	<b>817,803.77</b>	<b>74,843.25</b>	<b>-113,243.74</b>	<b>87.71%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,129.43	.00	216,773.14	20,720.59	-41,356.29	83.98%
6200 - CONTRACTED SERVICES	-6,933.00	.00	5,497.04	48.30	-1,435.96	79.29%
6300 - SUPPLIES & MATERIALS	-9,693.00	2,159.97	3,559.28	551.68	-3,973.75	36.72%
6400 - OTHER OPERATING EXPENSES	-3,046.00	.00	1,526.83	.00	-1,519.17	50.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-390.00	.00	.00	.00	-390.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-278,191.43</b>	<b>2,159.97</b>	<b>227,356.29</b>	<b>21,320.57</b>	<b>-48,675.17</b>	<b>81.73%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,219.15	.00	126,626.57	13,834.72	-21,592.58	85.43%
6200 - CONTRACTED SERVICES	-342.00	.00	55.00	.00	-287.00	16.08%
6300 - SUPPLIES & MATERIALS	-3,278.00	.00	3,011.98	684.72	-266.02	91.88%
6400 - OTHER OPERATING EXPENSES	-2,470.00	150.00	1,566.96	380.00	-753.04	63.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	.00	.00	-1,046.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-155,355.15</b>	<b>150.00</b>	<b>131,260.51</b>	<b>14,899.44</b>	<b>-23,944.64</b>	<b>84.49%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-448,857.46	.00	427,183.21	47,965.32	-21,674.25	95.17%
6200 - CONTRACTED SERVICES	-5,928.08	.00	5,947.26	.00	19.18	100.32%
6300 - SUPPLIES & MATERIALS	-138,302.00	216.90	134,116.87	28,975.28	-3,968.23	96.97%
6400 - OTHER OPERATING EXPENSES	-16,948.00	165.00	16,574.95	170.00	-208.05	97.80%

## Fund 199 / 2 GENERAL OPERATING

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-610,035.54</b>	<b>381.90</b>	<b>583,822.29</b>	<b>77,110.60</b>	<b>-25,831.35</b>	<b>95.70%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-586,188.37	.00	513,997.18	50,183.22	-72,191.19	87.68%
6200 - CONTRACTED SERVICES	-35,000.00	.00	34,425.27	600.00	-574.73	98.36%
6300 - SUPPLIES & MATERIALS	-17,004.00	1,098.20	9,876.47	2,326.52	-6,029.33	58.08%
6400 - OTHER OPERATING EXPENSES	-29,267.00	4,837.33	22,050.55	1,116.72	-2,379.12	75.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	2,974.00	3,139.00	-26.00	99.13%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-670,459.37</b>	<b>5,935.53</b>	<b>583,323.47</b>	<b>57,365.46</b>	<b>-81,200.37</b>	<b>87.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-490,109.43	.00	263,850.87	18,302.84	-226,258.56	53.84%
6200 - CONTRACTED SERVICES	-80,083.00	.00	72,852.81	3,911.88	-7,230.19	90.97%
6300 - SUPPLIES & MATERIALS	-15,125.00	361.84	8,437.86	1,060.59	-6,325.30	55.79%
6400 - OTHER OPERATING EXPENSES	-55,132.00	127.10	18,481.40	4,750.38	-36,523.50	33.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,140.00	.00	989.00	.00	-1,151.00	46.21%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-642,589.43</b>	<b>488.94</b>	<b>364,611.94</b>	<b>28,025.69</b>	<b>-277,488.55</b>	<b>56.74%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-859,417.02	.00	749,200.98	70,410.78	-110,216.04	87.18%
6200 - CONTRACTED SERVICES	-824,754.00	915.00	784,838.67	38,258.37	-39,000.33	95.16%
6300 - SUPPLIES & MATERIALS	-137,723.68	5,193.61	165,182.66	12,900.21	32,652.59	119.94%
6400 - OTHER OPERATING EXPENSES	-84,059.00	.00	74,703.75	.00	-9,355.25	88.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,375.09	.00	.00	.00	-4,375.09	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,910,328.79</b>	<b>6,108.61</b>	<b>1,773,926.06</b>	<b>121,569.36</b>	<b>-130,294.12</b>	<b>92.86%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	3,290.84	438.55	-709.16	82.27%
6200 - CONTRACTED SERVICES	-10,023.00	.00	3,209.80	315.00	-6,813.20	32.02%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-14,023.00</b>	<b>.00</b>	<b>6,500.64</b>	<b>753.55</b>	<b>-7,522.36</b>	<b>46.36%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-212,286.51	.00	165,870.60	15,753.32	-46,415.91	78.14%
6200 - CONTRACTED SERVICES	-110,829.00	.00	79,968.07	4,250.00	-30,860.93	72.15%
6300 - SUPPLIES & MATERIALS	-1,543.00	39.00	1,369.68	.00	-134.32	88.77%
6400 - OTHER OPERATING EXPENSES	-13,135.00	1,957.88	4,879.57	.00	-6,297.55	37.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,790.00	.00	3,790.00	.00	.00	100.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-341,583.51</b>	<b>1,996.88</b>	<b>255,877.92</b>	<b>20,003.32</b>	<b>-83,708.71</b>	<b>74.91%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-264,730.00	.00	175,109.16	.00	-89,620.84	66.15%
<b>Total Function71 DEBT SERVICE</b>	<b>-264,730.00</b>	<b>.00</b>	<b>175,109.16</b>	<b>.00</b>	<b>-89,620.84</b>	<b>66.15%</b>
81 - FACILITIES ADQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,619.55	.00	20,619.55	1,747.00	.00	100.00%
<b>Total Function81 FACILITIES ADQ. &amp;</b>	<b>-20,619.55</b>	<b>.00</b>	<b>20,619.55</b>	<b>1,747.00</b>	<b>.00</b>	<b>100.00%</b>
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-337,500.00	.00	245,940.00	80,825.00	-91,560.00	72.87%
<b>Total Function93 PAYMENT TO FISCAL AGENT</b>	<b>-337,500.00</b>	<b>.00</b>	<b>245,940.00</b>	<b>80,825.00</b>	<b>-91,560.00</b>	<b>72.87%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	50,035.01	.00	-15,964.99	75.81%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-66,000.00</b>	<b>.00</b>	<b>50,035.01</b>	<b>.00</b>	<b>-15,964.99</b>	<b>75.81%</b>
<b>Total Expenditures</b>	<b>-14,611,018.45</b>	<b>55,893.91</b>	<b>12,283,193.69</b>	<b>1,271,108.72</b>	<b>-2,271,930.85</b>	<b>84.07%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	423,000.00	-45,830.78	-395,165.76	27,834.24	93.42%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>423,000.00</b>	<b>-45,830.78</b>	<b>-395,165.76</b>	<b>27,834.24</b>	<b>93.42%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	15,778.00	.00	-11,424.77	4,353.23	72.41%
<b>Total STATE PROGRAM REVENUES</b>	<b>19,778.00</b>	<b>.00</b>	<b>-11,424.77</b>	<b>8,353.23</b>	<b>57.77%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	386,285.00	-35,182.91	-277,776.60	108,508.40	71.91%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>386,285.00</b>	<b>-35,182.91</b>	<b>-277,776.60</b>	<b>108,508.40</b>	<b>71.91%</b>
<b>Total Revenue Local-State-Federal</b>	<b>829,063.00</b>	<b>-81,013.69</b>	<b>-684,367.13</b>	<b>144,695.87</b>	<b>82.55%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-343,993.00	.00	278,572.95	29,112.03	-65,420.05	80.98%
6200 - CONTRACTED SERVICES	-76,285.00	.00	56,861.49	2,036.68	-19,423.51	74.54%
6300 - SUPPLIES & MATERIALS	-346,285.00	.00	255,740.21	26,706.03	-90,544.79	73.85%
6400 - OTHER OPERATING EXPENSES	-12,500.00	140.00	4,659.65	434.51	-7,700.35	37.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	2,180.44	22,519.75	.00	-25,299.81	45.04%
<b>Total Function35 FOOD SERVICES</b>	<b>-829,063.00</b>	<b>2,320.44</b>	<b>618,354.05</b>	<b>58,289.25</b>	<b>-208,388.51</b>	<b>74.58%</b>
<b>Total Expenditures</b>	<b>-829,063.00</b>	<b>2,320.44</b>	<b>618,354.05</b>	<b>58,289.25</b>	<b>-208,388.51</b>	<b>74.58%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,030,000.00	-57,128.50	-3,155,679.76	-125,679.76	104.15%
5740 - LOCAL REVENUE	15,000.00	-2,438.64	-15,217.26	-217.26	101.45%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,045,000.00</b>	<b>-59,567.14</b>	<b>-3,170,897.02</b>	<b>-125,897.02</b>	<b>104.13%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	-133,953.00	-58,953.00	178.60%
<b>Total STATE PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>-133,953.00</b>	<b>-58,953.00</b>	<b>178.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,120,000.00</b>	<b>-59,567.14</b>	<b>-3,304,850.02</b>	<b>-184,850.02</b>	<b>105.92%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,322,179.00	.00	3,321,605.80	500.00	-573.20	99.98%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>3,321,605.80</b>	<b>500.00</b>	<b>-573.20</b>	<b>99.98%</b>
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	.00	.00	.00	.00	.00	.00%
<b>Total Function00 MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>3,321,605.80</b>	<b>500.00</b>	<b>-573.20</b>	<b>99.98%</b>