

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	13,794.25	-400.00	-13,321.71	472.54	96.57%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-5,473.00	-114,886.87	-21,886.87	123.53%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>106,794.25</b>	<b>-5,873.00</b>	<b>-128,208.58</b>	<b>-21,414.33</b>	<b>120.05%</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>107,147.94</b>	<b>-5,873.00</b>	<b>-128,562.27</b>	<b>-21,414.33</b>	<b>119.99%</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	15,585.25	23,433.44	1,688.22	-2,423.19	56.55%
6300 - SUPPLIES & MATERIALS	-84,920.38	26,608.53	40,637.91	12,636.22	-17,673.94	47.85%
6400 - OTHER OPERATING EXPENSES	-67,850.00	.00	57,670.75	8,438.29	-10,179.25	85.00%
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>-209,582.91</b>	<b>42,193.78</b>	<b>134,751.48</b>	<b>22,762.73</b>	<b>-32,637.65</b>	<b>64.30%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-13,760.03	.00	11,729.04	514.08	-2,030.99	85.24%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-13,760.03</b>	<b>.00</b>	<b>11,729.04</b>	<b>514.08</b>	<b>-2,030.99</b>	<b>85.24%</b>
<b>Total Expenditures</b>	<b>-223,342.94</b>	<b>42,193.78</b>	<b>146,480.52</b>	<b>23,276.81</b>	<b>-34,668.64</b>	<b>65.59%</b>

Comparison of Revenue to Budget

Celina ISD

As of March

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	-106.41	-100,664.76	-647.76	100.65%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>100,017.00</b>	<b>-106.41</b>	<b>-100,664.76</b>	<b>-647.76</b>	<b>100.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,017.00</b>	<b>-106.41</b>	<b>-100,664.76</b>	<b>-647.76</b>	<b>100.65%</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	-185,556.18	-7,070,255.17	40,018.83	99.44%
5730 - TUITION & FEES	15,000.00	-580.00	-10,250.00	4,750.00	68.33%
5740 - LOCAL REVENUE	129,810.44	-18,472.68	-185,447.09	-55,636.65	142.86%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,255,084.44</b>	<b>-204,608.86</b>	<b>-7,265,952.26</b>	<b>-10,867.82</b>	<b>100.15%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,346,738.00	-97,010.00	-3,977,219.00	2,369,519.00	62.67%
5830 - STATE REVENUES FROM STATE AGEN	647,345.05	-47,320.54	-438,601.52	208,743.53	67.75%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,994,083.05</b>	<b>-144,330.54</b>	<b>-4,415,820.52</b>	<b>2,578,262.53</b>	<b>63.14%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-32,447.25	-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>-32,447.25</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>14,376,667.49</b>	<b>-381,386.65</b>	<b>-11,836,076.51</b>	<b>2,540,590.98</b>	<b>82.33%</b>

## Fund 199 / 2 GENERAL OPERATING

As of March

	<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	5,741,078.62	658,510.99	-1,852,258.60	75.61%
6200 - CONTRACTED SERVICES	-100,299.00	5,795.05	71,918.98	10,067.94	-22,584.97	71.70%
6300 - SUPPLIES & MATERIALS	-204,348.00	25,501.98	148,453.98	16,302.40	-30,392.04	72.65%
6400 - OTHER OPERATING EXPENSES	-27,192.00	2,677.99	18,218.07	3,602.27	-6,295.94	67.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,055.00	5,540.01	1,371.77	140.99	-2,143.22	15.15%
<b>Total Function11 INSTRUCTION</b>	<b>-7,934,231.22</b>	<b>39,515.03</b>	<b>5,981,041.42</b>	<b>688,624.59</b>	<b>-1,913,674.77</b>	<b>75.38%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-148,572.31	.00	111,196.40	12,648.60	-37,375.91	74.84%
6200 - CONTRACTED SERVICES	-6,560.00	.00	2,427.46	10.00	-4,132.54	37.00%
6300 - SUPPLIES & MATERIALS	-6,835.00	1,829.63	3,750.21	500.62	-1,255.16	54.87%
6400 - OTHER OPERATING EXPENSES	-8,279.00	186.74	7,453.55	119.90	-638.71	90.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,436.00	9,299.27	6,099.48	916.75	-2,037.25	34.98%
<b>Total Function12 INSTR. RESOURCES &amp; MEDIA</b>	<b>-187,682.31</b>	<b>11,315.64</b>	<b>130,927.10</b>	<b>14,195.87</b>	<b>-45,439.57</b>	<b>69.76%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,919.88	.00	127,972.00	14,007.31	-71,947.88	64.01%
6300 - SUPPLIES & MATERIALS	-11,900.00	633.13	10,488.46	2,094.88	-778.41	88.14%
6400 - OTHER OPERATING EXPENSES	-4,300.00	.00	3,594.18	420.00	-705.82	83.59%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-216,119.88</b>	<b>633.13</b>	<b>142,054.64</b>	<b>16,522.19</b>	<b>-73,432.11</b>	<b>65.73%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,147.90	.00	20,338.44	2,255.98	-6,809.46	74.92%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-27,147.90</b>	<b>.00</b>	<b>20,338.44</b>	<b>2,255.98</b>	<b>-6,809.46</b>	<b>74.92%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,546.37	.00	734,402.40	77,607.08	-182,143.97	80.13%
6200 - CONTRACTED SERVICES	-1,213.00	.00	442.00	.00	-771.00	36.44%
6300 - SUPPLIES & MATERIALS	-5,725.00	783.96	2,941.54	509.66	-1,999.50	51.38%
6400 - OTHER OPERATING EXPENSES	-7,064.00	924.63	3,981.26	698.58	-2,158.11	56.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,873.00	400.00	1,193.32	1,044.32	-279.68	63.71%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-932,421.37</b>	<b>2,108.59</b>	<b>742,960.52</b>	<b>79,859.64</b>	<b>-187,352.26</b>	<b>79.68%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,129.43	.00	196,052.55	21,875.13	-62,076.88	75.95%
6200 - CONTRACTED SERVICES	-6,933.00	14.96	5,448.74	20.65	-1,469.30	78.59%
6300 - SUPPLIES & MATERIALS	-9,693.00	1,984.12	3,007.60	.00	-4,701.28	31.03%
6400 - OTHER OPERATING EXPENSES	-3,046.00	.00	1,526.83	63.48	-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>1,999.08</b>	<b>206,035.72</b>	<b>21,959.26</b>	<b>-70,156.63</b>	<b>74.06%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,219.15	.00	112,791.85	13,171.98	-35,427.30	76.10%
6200 - CONTRACTED SERVICES	-342.00	.00	55.00	.00	-287.00	16.08%
6300 - SUPPLIES & MATERIALS	-3,278.00	687.34	2,327.26	.00	-263.40	71.00%
6400 - OTHER OPERATING EXPENSES	-2,470.00	150.00	1,186.96	100.00	-1,133.04	48.06%
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>837.34</b>	<b>116,361.07</b>	<b>13,271.98</b>	<b>-38,156.74</b>	<b>74.90%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-448,857.46	.00	379,217.89	46,050.50	-69,639.57	84.49%
6200 - CONTRACTED SERVICES	-5,928.08	.00	5,947.26	500.00	19.18	100.32%
6300 - SUPPLIES & MATERIALS	-138,302.00	12,211.01	105,141.59	10,075.52	-20,949.40	76.02%
6400 - OTHER OPERATING EXPENSES	-16,948.00	.00	16,404.95	.00	-543.05	96.80%

## Fund 199 / 2 GENERAL OPERATING

As of March

	<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>12,211.01</b>	<b>506,711.69</b>	<b>56,626.02</b>	<b>-91,112.84</b>	<b>83.06%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-586,188.37	.00	463,813.96	49,154.81	-122,374.41	79.12%
6200 - CONTRACTED SERVICES	-37,000.00	.00	33,825.27	.00	-3,174.73	91.42%
6300 - SUPPLIES & MATERIALS	-17,004.00	2,109.20	7,549.95	2,491.44	-7,344.85	44.40%
6400 - OTHER OPERATING EXPENSES	-29,267.00	7,819.33	20,933.83	2,469.27	-513.84	71.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	3,154.00	-165.00	.00	-11.00	5.50%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-672,459.37</b>	<b>13,082.53</b>	<b>525,958.01</b>	<b>54,115.52</b>	<b>-133,418.83</b>	<b>78.21%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-490,109.43	.00	245,548.03	18,898.26	-244,561.40	50.10%
6200 - CONTRACTED SERVICES	-80,083.00	.00	68,940.93	8,750.61	-11,142.07	86.09%
6300 - SUPPLIES & MATERIALS	-15,125.00	489.98	7,377.27	489.85	-7,257.75	48.78%
6400 - OTHER OPERATING EXPENSES	-55,132.00	.00	13,731.02	2,854.66	-41,400.98	24.91%
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>489.98</b>	<b>336,586.25</b>	<b>30,993.38</b>	<b>-305,513.20</b>	<b>52.38%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-859,417.02	.00	678,790.20	72,669.33	-180,626.82	78.98%
6200 - CONTRACTED SERVICES	-824,754.00	915.00	746,580.30	70,013.01	-77,258.70	90.52%
6300 - SUPPLIES & MATERIALS	-137,723.68	142.89	152,282.45	16,429.40	14,701.66	110.57%
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>1,057.89</b>	<b>1,652,356.70</b>	<b>159,111.74</b>	<b>-256,914.20</b>	<b>86.50%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	2,852.29	356.51	-1,147.71	71.31%
6200 - CONTRACTED SERVICES	-10,023.00	.00	2,894.80	63.00	-7,128.20	28.88%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-14,023.00</b>	<b>.00</b>	<b>5,747.09</b>	<b>419.51</b>	<b>-8,275.91</b>	<b>40.98%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-212,286.51	.00	150,117.28	16,690.40	-62,169.23	70.71%
6200 - CONTRACTED SERVICES	-110,829.00	4,250.00	75,718.07	25,373.94	-30,860.93	68.32%
6300 - SUPPLIES & MATERIALS	-1,543.00	39.00	1,369.68	305.76	-134.32	88.77%
6400 - OTHER OPERATING EXPENSES	-13,135.00	1,587.92	4,879.57	.00	-6,667.51	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>5,876.92</b>	<b>235,874.60</b>	<b>42,370.10</b>	<b>-99,831.99</b>	<b>69.05%</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	-17,590.59	.00	18,872.55	5,189.21	1,281.96	107.29%
<b>Total Function81 FACILITIES ADQ. &amp;</b>	<b>-17,590.59</b>	<b>.00</b>	<b>18,872.55</b>	<b>5,189.21</b>	<b>1,281.96</b>	<b>107.29%</b>
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-337,500.00	.00	165,115.00	.00	-172,385.00	48.92%
<b>Total Function93 PAYMENT TO FISCAL AGENT</b>	<b>-337,500.00</b>	<b>.00</b>	<b>165,115.00</b>	<b>.00</b>	<b>-172,385.00</b>	<b>48.92%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	50,035.01	650.47	-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>650.47</b>	<b>-15,964.99</b>	<b>75.81%</b>
<b>Total Expenditures</b>	<b>-14,607,989.49</b>	<b>89,127.14</b>	<b>11,012,084.97</b>	<b>1,186,165.46</b>	<b>-3,506,777.38</b>	<b>75.38%</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	-43,299.52	-349,334.98	73,665.02	82.59%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>423,000.00</b>	<b>-43,299.52</b>	<b>-349,334.98</b>	<b>73,665.02</b>	<b>82.59%</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	-1,265.12	-11,424.77	4,353.23	72.41%
<b>Total STATE PROGRAM REVENUES</b>	<b>19,778.00</b>	<b>-1,265.12</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	-44,773.55	-242,593.69	143,691.31	62.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>386,285.00</b>	<b>-44,773.55</b>	<b>-242,593.69</b>	<b>143,691.31</b>	<b>62.80%</b>
<b>Total Revenue Local-State-Federal</b>	<b>829,063.00</b>	<b>-89,338.19</b>	<b>-603,353.44</b>	<b>225,709.56</b>	<b>72.78%</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	249,460.92	29,296.00	-94,532.08	72.52%
6200 - CONTRACTED SERVICES	-76,285.00	.00	54,824.81	8,152.41	-21,460.19	71.87%
6300 - SUPPLIES & MATERIALS	-346,285.00	.00	229,034.18	39,497.91	-117,250.82	66.14%
6400 - OTHER OPERATING EXPENSES	-12,500.00	140.00	4,225.14	70.00	-8,134.86	33.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	22,519.75	.00	-27,480.25	45.04%
<b>Total Function35 FOOD SERVICES</b>	<b>-829,063.00</b>	<b>140.00</b>	<b>560,064.80</b>	<b>77,016.32</b>	<b>-268,858.20</b>	<b>67.55%</b>
<b>Total Expenditures</b>	<b>-829,063.00</b>	<b>140.00</b>	<b>560,064.80</b>	<b>77,016.32</b>	<b>-268,858.20</b>	<b>67.55%</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	-81,293.77	-3,098,551.26	-68,551.26	102.26%
5740 - LOCAL REVENUE	15,000.00	-2,456.51	-12,778.62	2,221.38	85.19%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,045,000.00</b>	<b>-83,750.28</b>	<b>-3,111,329.88</b>	<b>-66,329.88</b>	<b>102.18%</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>-83,750.28</b>	<b>-3,245,282.88</b>	<b>-125,282.88</b>	<b>104.02%</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	3,321,105.80	1,000.00	-1,073.20	99.97%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>3,321,105.80</b>	<b>1,000.00</b>	<b>-1,073.20</b>	<b>99.97%</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>3,321,105.80</b>	<b>1,000.00</b>	<b>-1,073.20</b>	<b>99.97%</b>