

Board Report
 Comparison of Revenue to Budget
 Celina ISD
 As of March

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - LOCAL REVENUE | 20,654.00 | -500.00 | -19,654.00 | 1,000.00 | 95.16% |
| 5750 - ENTERPRISING ACTIVITIES | 93,000.00 | -175.00 | -103,266.32 | -10,266.32 | 111.04% |
| Total REVENUE-LOCAL & INTERMED | 113,654.00 | -675.00 | -122,920.32 | -9,266.32 | 108.15% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - STATE REVENUES FROM STATE AGEN | .00 | 377.20 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | .00 | 377.20 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | 113,654.00 | -297.80 | -122,920.32 | -9,266.32 | 108.15% |

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Celina ISD
 As of March

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -6,405.92 | .00 | 6,405.92 | -377.20 | .00 | 100.00% |
| 6200 - CONTRACTED SERVICES | -42,006.08 | 13,149.92 | 21,276.30 | 1,981.50 | -7,579.86 | 50.65% |
| 6300 - SUPPLIES MATERIALS | -104,314.00 | 29,074.68 | 54,993.37 | 8,301.31 | -20,245.95 | 52.72% |
| 6400 - OTHER OPERATING EXPENSES | -72,865.00 | 237.12 | 52,089.05 | 4,276.68 | -20,538.83 | 71.49% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.00% |
| Total Function 36 EXTRACURRICULAR ACTIVIT | -228,091.00 | 42,461.72 | 137,264.64 | 14,182.29 | -48,364.64 | 60.18% |
| 52 - SECURITY & MONITORING | | | | | | |
| 6200 - CONTRACTED SERVICES | -12,500.00 | .00 | 11,167.80 | 456.96 | -1,332.20 | 89.34% |
| Total Function 52 SECURITY & MONITORING | -12,500.00 | .00 | 11,167.80 | 456.96 | -1,332.20 | 89.34% |
| Total Expenditures | -240,591.00 | 42,461.72 | 148,432.44 | 14,639.25 | -49,696.84 | 61.69% |

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As of March

| | 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 | -193.79 | -100,683.07 | -666.07 | 100.67% |
| Total REVENUE-LOCAL & INTERMED | 100,017.00 | -193.79 | -100,683.07 | -666.07 | 100.67% |
| Total Revenue Local-State-Federal | 100,017.00 | -193.79 | -100,683.07 | -666.07 | 100.67% |

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 As of March

| | 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 | 7,250,279.00 | -187,398.49 | -7,015,524.03 | 234,754.97 | 96.76% |
| 5730 - TUITION FEES | 13,000.00 | 278.76 | -6,148.12 | 6,851.88 | 47.29% |
| 5740 - LOCAL REVENUE | 106,141.69 | -7,607.40 | -128,864.08 | -22,722.39 | 121.41% |
| Total REVENUE-LOCAL & INTERMED | 7,369,420.69 | -194,727.13 | -7,150,536.23 | 218,884.46 | 97.03% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 7,023,446.00 | -80,123.00 | -3,552,092.00 | 3,471,354.00 | 50.57% |
| 5820 - STATE REVENUE DISTRIB. BY TEA | .00 | .00 | -1,971.00 | -1,971.00 | .00% |
| 5830 - STATE REVENUES FROM STATE AGEN | 614,466.00 | -45,477.71 | -454,695.05 | 159,770.95 | 74.00% |
| Total STATE PROGRAM REVENUES | 7,637,912.00 | -125,600.71 | -4,008,758.05 | 3,629,153.95 | 52.48% |
| Total Revenue Local-State-Federal | 15,007,332.69 | -320,327.84 | -11,159,294.28 | 3,848,038.41 | 74.36% |

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Celina ISD
 As of March

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|----------------------|------------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -7,841,717.86 | .00 | 5,852,505.26 | 702,142.90 | -1,989,212.60 | 74.63% |
| 6200 - CONTRACTED SERVICES | -144,645.00 | 4,287.56 | 134,727.92 | 11,660.84 | -5,629.52 | 93.14% |
| 6300 - SUPPLIES MATERIALS | -284,895.04 | 35,362.93 | 208,268.47 | 16,774.13 | -41,263.64 | 73.10% |
| 6400 - OTHER OPERATING EXPENSES | -37,757.74 | 5,347.24 | 19,139.61 | 4,299.89 | -13,270.89 | 50.69% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -24,685.00 | 3,769.82 | 8,416.35 | .00 | -12,498.83 | 34.09% |
| Total Function 11 INSTRUCTION | -8,333,700.64 | 48,767.55 | 6,223,057.61 | 734,877.76 | -2,061,875.48 | 74.67% |
| 12 - INSTR. RESOURCES & MEDIA SERV. | | | | | | |
| 6100 - PAYROLL COSTS | -130,751.00 | .00 | 101,667.17 | 11,571.83 | -29,083.83 | 77.76% |
| 6200 - CONTRACTED SERVICES | -9,600.00 | 350.00 | 2,424.93 | .00 | -6,825.07 | 25.26% |
| 6300 - SUPPLIES MATERIALS | -7,615.00 | 1,437.00 | 4,290.80 | 1,028.56 | -1,887.20 | 56.35% |
| 6400 - OTHER OPERATING EXPENSES | -8,715.00 | 860.09 | 6,981.66 | 1,106.43 | -873.25 | 80.11% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -19,800.00 | 7,657.73 | 8,499.02 | 1,813.03 | -3,643.25 | 42.92% |
| Total Function 12 INSTR. RESOURCES & MEDIA | -176,481.00 | 10,304.82 | 123,863.58 | 15,519.85 | -42,312.60 | 70.19% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -211,320.00 | .00 | 131,462.73 | 14,184.65 | -79,857.27 | 62.21% |
| 6200 - CONTRACTED SERVICES | -5,300.00 | .00 | 2,000.00 | .00 | -3,300.00 | 37.74% |
| 6300 - SUPPLIES MATERIALS | -37,583.00 | 3,713.94 | 30,647.24 | 1,462.33 | -3,221.82 | 81.55% |
| 6400 - OTHER OPERATING EXPENSES | -10,400.00 | 378.03 | 8,474.96 | 2,122.41 | -1,547.01 | 81.49% |
| Total Function 13 CURRICULUM & STAFF DEVE | -264,603.00 | 4,091.97 | 172,584.93 | 17,769.39 | -87,926.10 | 65.22% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -27,149.00 | .00 | 20,398.64 | 2,262.81 | -6,750.36 | 75.14% |
| Total Function 21 INSTRUCTIONAL LEADERSH | -27,149.00 | .00 | 20,398.64 | 2,262.81 | -6,750.36 | 75.14% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -961,473.00 | .00 | 722,313.99 | 81,090.93 | -239,159.01 | 75.13% |
| 6200 - CONTRACTED SERVICES | -1,237.00 | 400.00 | 25.00 | .00 | -812.00 | 2.02% |
| 6300 - SUPPLIES MATERIALS | -6,500.00 | 59.51 | 3,246.97 | 485.37 | -3,193.52 | 49.95% |
| 6400 - OTHER OPERATING EXPENSES | -6,691.00 | 996.19 | 3,887.50 | 220.01 | -1,807.31 | 58.10% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -1,600.00 | 704.57 | 455.79 | 18.88 | -439.64 | 28.49% |
| Total Function 23 SCHOOL ADMINISTRATION | -977,501.00 | 2,160.27 | 729,929.25 | 81,815.19 | -245,411.48 | 74.67% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -258,105.00 | .00 | 198,060.28 | 21,408.30 | -60,044.72 | 76.74% |
| 6200 - CONTRACTED SERVICES | -19,696.38 | .00 | 19,240.03 | .00 | -456.35 | 97.68% |
| 6300 - SUPPLIES MATERIALS | -18,063.62 | 981.82 | 5,962.96 | 869.75 | -11,118.84 | 33.01% |
| 6400 - OTHER OPERATING EXPENSES | -2,750.00 | 300.00 | 561.87 | .00 | -1,888.13 | 20.43% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| Total Function 31 GUIDANCE AND COUNSELIN | -299,015.00 | 1,281.82 | 223,825.14 | 22,278.05 | -73,908.04 | 74.85% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -156,767.00 | .00 | 114,731.57 | 13,891.69 | -42,035.43 | 73.19% |
| 6200 - CONTRACTED SERVICES | -360.00 | .00 | .00 | .00 | -360.00 | .00% |
| 6300 - SUPPLIES MATERIALS | -4,857.00 | 1,011.01 | 3,734.73 | 1,791.05 | -111.26 | 76.89% |
| 6400 - OTHER OPERATING EXPENSES | -1,629.00 | 240.00 | 1,098.00 | .00 | -291.00 | 67.40% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -664.00 | .00 | 265.23 | 265.23 | -398.77 | 39.94% |
| Total Function 33 HEALTH SERVICES | -164,277.00 | 1,251.01 | 119,829.53 | 15,947.97 | -43,196.46 | 72.94% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | -456,079.00 | .00 | 340,720.14 | 43,819.41 | -115,358.86 | 74.71% |
| 6200 - CONTRACTED SERVICES | -5,014.40 | .00 | 5,414.40 | 400.00 | 400.00 | 107.98% |
| 6300 - SUPPLIES MATERIALS | -103,685.60 | 868.99 | 85,982.40 | 10,239.16 | -16,834.21 | 82.93% |
| 6400 - OTHER OPERATING EXPENSES | -25,131.00 | .00 | 25,361.14 | 23,139.00 | 230.14 | 100.92% |
| Total Function 34 PUPIL TRANSPORTATION-RE | -589,910.00 | 868.99 | 457,478.08 | 77,597.57 | -131,562.93 | 77.55% |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -615,978.45 | .00 | 467,070.69 | 52,431.09 | -148,907.76 | 75.83% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|-----------------------|------------------|----------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6200 - CONTRACTED SERVICES | -40,490.46 | .00 | 36,790.46 | .00 | -3,700.00 | 90.86% |
| 6300 - SUPPLIES MATERIALS | -18,940.00 | 1,393.90 | 5,788.90 | 1,167.88 | -11,757.20 | 30.56% |
| 6400 - OTHER OPERATING EXPENSES | -36,998.00 | 7,220.00 | 21,556.34 | 6,366.77 | -8,221.66 | 58.26% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -3,000.00 | 2,319.98 | 316.44 | .00 | -363.58 | 10.55% |
| Total Function 36 EXTRACURRICULAR ACTIVIT | -715,406.91 | 10,933.88 | 531,522.83 | 59,965.74 | -172,950.20 | 74.30% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -422,726.53 | .00 | 315,679.48 | 34,203.89 | -107,047.05 | 74.68% |
| 6200 - CONTRACTED SERVICES | -89,468.00 | 68.76 | 65,666.44 | 1,958.56 | -23,732.80 | 73.40% |
| 6300 - SUPPLIES MATERIALS | -17,000.00 | 59.91 | 18,693.14 | 2,906.92 | 1,753.05 | 109.96% |
| 6400 - OTHER OPERATING EXPENSES | -90,250.00 | 1,088.85 | 57,174.31 | 12,620.90 | -31,986.84 | 63.35% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -18,700.00 | 2,282.01 | 10,290.11 | 3,788.00 | -6,127.88 | 55.03% |
| Total Function 41 GENERAL ADMINISTRATION | -638,144.53 | 3,499.53 | 467,503.48 | 55,478.27 | -167,141.52 | 73.26% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -825,871.44 | .00 | 618,667.25 | 69,856.03 | -207,204.19 | 74.91% |
| 6200 - CONTRACTED SERVICES | -587,045.00 | .00 | 531,700.12 | 50,038.75 | -55,344.88 | 90.57% |
| 6300 - SUPPLIES MATERIALS | -143,000.00 | 2,371.89 | 157,508.78 | 20,750.72 | 16,880.67 | 110.15% |
| 6400 - OTHER OPERATING EXPENSES | -87,291.00 | .00 | 87,905.30 | 81,136.00 | 614.30 | 100.70% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -3,000.00 | .00 | 2,904.28 | .00 | -95.72 | 96.81% |
| Total Function 51 PLANT MAINTENANCE & OPE | -1,646,207.44 | 2,371.89 | 1,398,685.73 | 221,781.50 | -245,149.82 | 84.96% |
| 52 - SECURITY & MONITORING | | | | | | |
| 6100 - PAYROLL COSTS | -4,000.00 | .00 | 2,689.83 | 336.23 | -1,310.17 | 67.25% |
| 6200 - CONTRACTED SERVICES | -14,025.00 | .00 | 7,591.60 | 1,183.40 | -6,433.40 | 54.13% |
| Total Function 52 SECURITY & MONITORING | -18,025.00 | .00 | 10,281.43 | 1,519.63 | -7,743.57 | 57.04% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -261,892.00 | .00 | 181,760.83 | 17,640.93 | -80,131.17 | 69.40% |
| 6200 - CONTRACTED SERVICES | -60,700.00 | .00 | 59,972.04 | 4,579.49 | -727.96 | 98.80% |
| 6300 - SUPPLIES MATERIALS | -1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.00% |
| 6400 - OTHER OPERATING EXPENSES | -3,472.09 | .00 | 2,031.40 | 334.36 | -1,440.69 | 58.51% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -54,827.91 | .00 | 54,577.97 | 9.79 | -249.94 | 99.54% |
| Total Function 53 DATA PROCESSING SERVICE | -381,892.00 | .00 | 299,342.24 | 22,564.57 | -82,549.76 | 78.38% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -234,243.00 | .00 | 175,109.16 | .00 | -59,133.84 | 74.76% |
| Total Function 71 DEBT SERVICE | -234,243.00 | .00 | 175,109.16 | .00 | -59,133.84 | 74.76% |
| 81 - FACILITIES ADQ. & CONSTRUCTION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -17,500.00 | 2,028.00 | 10,952.64 | .00 | -4,519.36 | 62.59% |
| Total Function 81 FACILITIES ADQ. & CONSTRU | -17,500.00 | 2,028.00 | 10,952.64 | .00 | -4,519.36 | 62.59% |
| 93 - PAYMENT TO FISCAL AGENT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -82,000.00 | .00 | 41,814.12 | 3,835.68 | -40,185.88 | 50.99% |
| Total Function 93 PAYMENT TO FISCAL AGENT | -82,000.00 | .00 | 41,814.12 | 3,835.68 | -40,185.88 | 50.99% |
| 99 - OTHER GOVERNMENTAL CHARGES | | | | | | |
| 6200 - CONTRACTED SERVICES | -65,000.00 | .00 | 50,551.10 | 690.99 | -14,448.90 | 77.77% |
| Total Function 99 OTHER GOVERNMENTAL CH/ | -65,000.00 | .00 | 50,551.10 | 690.99 | -14,448.90 | 77.77% |
| 8000 - TRANSFERS OUT | | | | | | |
| 00 - MISCELLANEOUS | | | | | | |
| 8900 - FLOW THROUGH | -216,074.00 | .00 | .00 | .00 | -216,074.00 | .00% |
| Total Function 00 MISCELLANEOUS | -216,074.00 | .00 | .00 | .00 | -216,074.00 | .00% |
| Total Expenditures | -14,847,129.52 | 87,559.73 | 11,056,729.49 | 1,333,904.97 | -3,702,840.30 | 74.47% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - ENTERPRISING ACTIVITIES | 417,000.00 | -47,702.08 | -325,937.20 | 91,062.80 | 78.16% |
| Total REVENUE-LOCAL & INTERMED | 417,000.00 | -47,702.08 | -325,937.20 | 91,062.80 | 78.16% |
| 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 | 15,370.00 | -1,321.94 | -11,592.16 | 3,777.84 | 75.42% |
| Total STATE PROGRAM REVENUES | 19,370.00 | -1,321.94 | -11,592.16 | 7,777.84 | 59.85% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE | 349,676.00 | -29,419.00 | -214,641.00 | 135,035.00 | 61.38% |
| Total FEDERAL PROGRAM REVENUES | 349,676.00 | -29,419.00 | -214,641.00 | 135,035.00 | 61.38% |
| Total Revenue Local-State-Federal | 786,046.00 | -78,443.02 | -552,170.36 | 233,875.64 | 70.25% |

| | <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 | -347,994.00 | .00 | 249,262.82 | 31,055.82 | -98,731.18 | 71.63% |
| 6200 - CONTRACTED SERVICES | -56,676.00 | .00 | 59,258.41 | 8,480.72 | 2,582.41 | 104.56% |
| 6300 - SUPPLIES MATERIALS | -325,876.00 | .00 | 181,669.33 | 21,209.72 | -144,206.67 | 55.75% |
| 6400 - OTHER OPERATING EXPENSES | -12,500.00 | .00 | 4,162.24 | .00 | -8,337.76 | 33.30% |
| 6600 - CPTL OUTLY LAND BLDG EQUIP | -100,396.00 | 36,132.52 | 69,349.06 | .00 | 5,085.58 | 69.08% |
| Total Function 35 FOOD SERVICES | -843,442.00 | 36,132.52 | 563,701.86 | 60,746.26 | -243,607.62 | 66.83% |
| Total Expenditures | -843,442.00 | 36,132.52 | 563,701.86 | 60,746.26 | -243,607.62 | 66.83% |

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|---|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 3,090,000.00 | -81,970.10 | -3,082,890.78 | 7,109.22 | 99.77% |
| 5740 - LOCAL REVENUE | 15,000.00 | -4,453.28 | -19,029.02 | -4,029.02 | 126.86% |
| Total REVENUE-LOCAL & INTERMED | 3,105,000.00 | -86,423.38 | -3,101,919.80 | 3,080.20 | 99.90% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REVENUE DISTRIB. BY TEA | 75,000.00 | .00 | -101,929.00 | -26,929.00 | 135.91% |
| Total STATE PROGRAM REVENUES | 75,000.00 | .00 | -101,929.00 | -26,929.00 | 135.91% |
| 7000 - OBJECT GROUP DESCRIPTION | | | | | |
| 7900 - FLOW THROUGH | | | | | |
| 7910 - FLOW THROUGH IN | 2,250,184.82 | .00 | -2,034,110.82 | 216,074.00 | 90.40% |
| Total FLOW THROUGH | 2,250,184.82 | .00 | -2,034,110.82 | 216,074.00 | 90.40% |
| Total Revenue Local-State-Federal | 5,430,184.82 | -86,423.38 | -5,237,959.62 | 192,225.20 | 96.46% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Celina ISD
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 | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -5,618,283.74 | .00 | 5,585,352.63 | .00 | -32,931.11 | 99.41% |
| Total Function 71 DEBT SERVICE | -5,618,283.74 | .00 | 5,585,352.63 | .00 | -32,931.11 | 99.41% |
| Total Expenditures | -5,618,283.74 | .00 | 5,585,352.63 | .00 | -32,931.11 | 99.41% |
| End of Report | | | | | | |