

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	13,394.25	.00	-12,921.71	472.54	96.47%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-2,251.00	-109,413.87	-16,413.87	117.65%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>106,394.25</b>	<b>-2,251.00</b>	<b>-122,335.58</b>	<b>-15,941.33</b>	<b>114.98%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	-171.02	-353.69	-353.69	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-171.02</b>	<b>-353.69</b>	<b>-353.69</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>106,394.25</b>	<b>-2,422.02</b>	<b>-122,689.27</b>	<b>-16,295.02</b>	<b>115.32%</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	-6,087.00	.00	6,813.78	3,382.40	726.78	111.94%
6200 - CONTRACTED SERVICES	-43,700.00	14,700.00	21,745.22	2,547.80	-7,254.78	49.76%
6300 - SUPPLIES & MATERIALS	-84,920.38	35,445.77	28,001.69	2,147.02	-21,472.92	32.97%
6400 - OTHER OPERATING EXPENSES	-67,450.00	3,622.35	49,232.46	8,644.00	-14,595.19	72.99%
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>-210,714.25</b>	<b>53,768.12</b>	<b>111,988.75</b>	<b>16,721.22</b>	<b>-44,957.38</b>	<b>53.15%</b>
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-11,875.00	.00	11,214.96	442.68	-660.04	94.44%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,875.00</b>	<b>.00</b>	<b>11,214.96</b>	<b>442.68</b>	<b>-660.04</b>	<b>94.44%</b>
<b>Total Expenditures</b>	<b>-222,589.25</b>	<b>53,768.12</b>	<b>123,203.71</b>	<b>17,163.90</b>	<b>-45,617.42</b>	<b>55.35%</b>

Comparison of Revenue to Budget

Celina ISD

As of February

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	-99.45	-100,558.35	-541.35	100.54%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>100,017.00</b>	<b>-99.45</b>	<b>-100,558.35</b>	<b>-541.35</b>	<b>100.54%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,017.00</b>	<b>-99.45</b>	<b>-100,558.35</b>	<b>-541.35</b>	<b>100.54%</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	-1,292,669.52	-6,884,698.99	225,575.01	96.83%
5730 - TUITION & FEES	15,000.00	-400.00	-9,670.00	5,330.00	64.47%
5740 - LOCAL REVENUE	127,119.85	-3,913.28	-166,974.41	-39,854.56	131.35%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,252,393.85</b>	<b>-1,296,982.80</b>	<b>-7,061,343.40</b>	<b>191,050.45</b>	<b>97.37%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,346,738.00	-16,224.00	-3,880,209.00	2,466,529.00	61.14%
5830 - STATE REVENUES FROM STATE AGEN	647,345.05	-48,504.45	-391,280.98	256,064.07	60.44%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,994,083.05</b>	<b>-64,728.45</b>	<b>-4,271,489.98</b>	<b>2,722,593.07</b>	<b>61.07%</b>
5900 - FEDERAL PROGRAM REVENUES					
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>-19,356.48</b>	<b>5,643.52</b>	<b>77.43%</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>14,373,976.90</b>	<b>-1,361,711.25</b>	<b>-11,454,689.86</b>	<b>2,919,287.04</b>	<b>79.69%</b>

## Fund 199 / 2 GENERAL OPERATING

As of February

	<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	5,082,567.63	792,666.52	-2,510,769.59	66.93%
6200 - CONTRACTED SERVICES	-101,322.00	2,181.29	61,851.04	7,484.81	-37,289.67	61.04%
6300 - SUPPLIES & MATERIALS	-203,278.00	15,253.57	132,151.58	11,448.65	-55,872.85	65.01%
6400 - OTHER OPERATING EXPENSES	-27,019.00	2,039.30	14,615.80	2,958.37	-10,363.90	54.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,225.00	.00	1,230.78	.00	-7,994.22	13.34%
<b>Total Function11 INSTRUCTION</b>	<b>-7,934,181.22</b>	<b>19,474.16</b>	<b>5,292,416.83</b>	<b>814,558.35</b>	<b>-2,622,290.23</b>	<b>66.70%</b>
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-148,572.31	.00	98,547.80	13,395.95	-50,024.51	66.33%
6200 - CONTRACTED SERVICES	-6,560.00	10.00	2,417.46	1,125.00	-4,132.54	36.85%
6300 - SUPPLIES & MATERIALS	-6,835.00	1,058.46	3,249.59	1,064.18	-2,526.95	47.54%
6400 - OTHER OPERATING EXPENSES	-8,279.00	.00	7,333.65	131.60	-945.35	88.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,436.00	932.52	5,182.73	125.99	-11,320.75	29.72%
<b>Total Function12 INSTR. RESOURCES &amp; MEDIA</b>	<b>-187,682.31</b>	<b>2,000.98</b>	<b>116,731.23</b>	<b>15,842.72</b>	<b>-68,950.10</b>	<b>62.20%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,919.88	.00	113,964.69	14,007.31	-85,955.19	57.01%
6300 - SUPPLIES & MATERIALS	-11,900.00	1,442.50	8,393.58	825.19	-2,063.92	70.53%
6400 - OTHER OPERATING EXPENSES	-4,300.00	615.00	3,174.18	32.66	-510.82	73.82%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-216,119.88</b>	<b>2,057.50</b>	<b>125,532.45</b>	<b>14,865.16</b>	<b>-88,529.93</b>	<b>58.08%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,147.90	.00	18,082.46	2,257.60	-9,065.44	66.61%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-27,147.90</b>	<b>.00</b>	<b>18,082.46</b>	<b>2,257.60</b>	<b>-9,065.44</b>	<b>66.61%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,546.37	.00	656,795.32	78,408.51	-259,751.05	71.66%
6200 - CONTRACTED SERVICES	-1,213.00	.00	442.00	30.00	-771.00	36.44%
6300 - SUPPLIES & MATERIALS	-5,725.00	520.94	2,431.88	178.20	-2,772.18	42.48%
6400 - OTHER OPERATING EXPENSES	-7,064.00	1,109.63	3,282.68	375.00	-2,671.69	46.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,873.00	1,044.32	149.00	.00	-679.68	7.96%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-932,421.37</b>	<b>2,674.89</b>	<b>663,100.88</b>	<b>78,991.71</b>	<b>-266,645.60</b>	<b>71.12%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,129.43	.00	174,177.42	21,923.31	-83,952.01	67.48%
6200 - CONTRACTED SERVICES	-6,933.00	20.65	5,428.09	.00	-1,484.26	78.29%
6300 - SUPPLIES & MATERIALS	-9,693.00	443.60	3,007.60	476.00	-6,241.80	31.03%
6400 - OTHER OPERATING EXPENSES	-3,046.00	69.66	1,463.35	430.64	-1,512.99	48.04%
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>533.91</b>	<b>184,076.46</b>	<b>22,829.95</b>	<b>-93,581.06</b>	<b>66.17%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,219.15	.00	99,619.87	15,796.39	-48,599.28	67.21%
6200 - CONTRACTED SERVICES	-342.00	.00	55.00	.00	-287.00	16.08%
6300 - SUPPLIES & MATERIALS	-3,278.00	.00	2,327.26	.00	-950.74	71.00%
6400 - OTHER OPERATING EXPENSES	-2,470.00	150.00	1,086.96	.00	-1,233.04	44.01%
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>103,089.09</b>	<b>15,796.39</b>	<b>-52,116.06</b>	<b>66.36%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-448,857.46	.00	333,167.39	50,477.54	-115,690.07	74.23%
6200 - CONTRACTED SERVICES	-5,928.08	.00	5,447.26	778.08	-480.82	91.89%
6300 - SUPPLIES & MATERIALS	-137,302.00	9,632.46	95,066.07	13,159.80	-32,603.47	69.24%
6400 - OTHER OPERATING EXPENSES	-17,948.00	.00	16,404.95	.00	-1,543.05	91.40%

## Fund 199 / 2 GENERAL OPERATING

As of February

	<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>9,632.46</b>	<b>450,085.67</b>	<b>64,415.42</b>	<b>-150,317.41</b>	<b>73.78%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-586,188.37	.00	414,659.15	55,184.15	-171,529.22	70.74%
6200 - CONTRACTED SERVICES	-37,000.00	.00	33,825.27	.00	-3,174.73	91.42%
6300 - SUPPLIES & MATERIALS	-17,004.00	4,116.64	5,058.51	508.90	-7,828.85	29.75%
6400 - OTHER OPERATING EXPENSES	-29,267.00	.00	18,464.56	2,583.27	-10,802.44	63.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	-165.00	.00	-3,165.00	5.50%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-672,459.37</b>	<b>4,116.64</b>	<b>471,842.49</b>	<b>58,276.32</b>	<b>-196,500.24</b>	<b>70.17%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-490,109.43	.00	226,649.77	19,840.36	-263,459.66	46.24%
6200 - CONTRACTED SERVICES	-80,083.00	.00	60,190.32	3,804.51	-19,892.68	75.16%
6300 - SUPPLIES & MATERIALS	-15,125.00	359.98	6,887.42	1,824.95	-7,877.60	45.54%
6400 - OTHER OPERATING EXPENSES	-55,132.00	.00	10,876.36	1,397.17	-44,255.64	19.73%
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>359.98</b>	<b>305,592.87</b>	<b>26,866.99</b>	<b>-336,636.58</b>	<b>47.56%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-859,417.02	.00	606,120.87	76,396.19	-253,296.15	70.53%
6200 - CONTRACTED SERVICES	-824,754.00	915.00	676,567.29	60,771.13	-147,271.71	82.03%
6300 - SUPPLIES & MATERIALS	-137,673.68	6,442.35	135,853.05	21,389.96	4,621.72	98.68%
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>-1,910,278.79</b>	<b>7,357.35</b>	<b>1,493,244.96</b>	<b>158,557.28</b>	<b>-409,676.48</b>	<b>78.17%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	2,495.78	467.95	-1,504.22	62.39%
6200 - CONTRACTED SERVICES	-10,023.00	.00	2,831.80	63.00	-7,191.20	28.25%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-14,023.00</b>	<b>.00</b>	<b>5,327.58</b>	<b>530.95</b>	<b>-8,695.42</b>	<b>37.99%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-212,286.51	.00	133,426.88	16,706.67	-78,859.63	62.85%
6200 - CONTRACTED SERVICES	-110,829.00	17,661.00	50,344.13	4,579.52	-42,823.87	45.43%
6300 - SUPPLIES & MATERIALS	-1,543.00	340.64	1,063.92	58.42	-138.44	68.95%
6400 - OTHER OPERATING EXPENSES	-13,135.00	.00	4,879.57	785.21	-8,255.43	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>18,001.64</b>	<b>193,504.50</b>	<b>22,129.82</b>	<b>-130,077.37</b>	<b>56.65%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-264,730.00	.00	175,109.16	58,369.72	-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>58,369.72</b>	<b>-89,620.84</b>	<b>66.15%</b>
81 - FACILITIES ADQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	13,683.34	13,683.34	-1,316.66	91.22%
<b>Total Function81 FACILITIES ADQ. &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>13,683.34</b>	<b>13,683.34</b>	<b>-1,316.66</b>	<b>91.22%</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	49,384.54	15,742.68	-16,615.46	74.83%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-66,000.00</b>	<b>.00</b>	<b>49,384.54</b>	<b>15,742.68</b>	<b>-16,615.46</b>	<b>74.83%</b>
<b>Total Expenditures</b>	<b>-14,605,298.90</b>	<b>66,359.51</b>	<b>9,825,919.51</b>	<b>1,383,714.40</b>	<b>-4,713,019.88</b>	<b>67.28%</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	-53,296.75	-306,035.46	116,964.54	72.35%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>423,000.00</b>	<b>-53,296.75</b>	<b>-306,035.46</b>	<b>116,964.54</b>	<b>72.35%</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	-1,257.68	-10,159.65	5,618.35	64.39%
<b>Total STATE PROGRAM REVENUES</b>	<b>19,778.00</b>	<b>-1,257.68</b>	<b>-10,159.65</b>	<b>9,618.35</b>	<b>51.37%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	386,285.00	-41,317.48	-197,820.14	188,464.86	51.21%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>386,285.00</b>	<b>-41,317.48</b>	<b>-197,820.14</b>	<b>188,464.86</b>	<b>51.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>829,063.00</b>	<b>-95,871.91</b>	<b>-514,015.25</b>	<b>315,047.75</b>	<b>62.00%</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	220,164.92	34,344.08	-123,828.08	64.00%
6200 - CONTRACTED SERVICES	-76,285.00	.00	46,672.40	8,257.89	-29,612.60	61.18%
6300 - SUPPLIES & MATERIALS	-346,285.00	.00	189,536.27	35,666.22	-156,748.73	54.73%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	4,155.14	.00	-8,344.86	33.24%
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>.00</b>	<b>483,048.48</b>	<b>78,268.19</b>	<b>-346,014.52</b>	<b>58.26%</b>
<b>Total Expenditures</b>	<b>-829,063.00</b>	<b>.00</b>	<b>483,048.48</b>	<b>78,268.19</b>	<b>-346,014.52</b>	<b>58.26%</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	-566,462.97	-3,017,257.49	12,742.51	99.58%
5740 - LOCAL REVENUE	15,000.00	-1,437.60	-10,322.11	4,677.89	68.81%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,045,000.00</b>	<b>-567,900.57</b>	<b>-3,027,579.60</b>	<b>17,420.40</b>	<b>99.43%</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>-567,900.57</b>	<b>-3,161,532.60</b>	<b>-41,532.60</b>	<b>101.33%</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	3,320,105.80	1,280,551.90	-2,073.20	99.94%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,322,179.00</b>	<b>.00</b>	<b>3,320,105.80</b>	<b>1,280,551.90</b>	<b>-2,073.20</b>	<b>99.94%</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>3,320,105.80</b>	<b>1,280,551.90</b>	<b>-2,073.20</b>	<b>99.94%</b>