

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 Dalhart ISD  
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	50.00	.00	-5.63	44.37	11.26%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-25,382.97	-79,686.31	165,263.69	32.53%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-25,382.97</b>	<b>-79,691.94</b>	<b>165,308.06</b>	<b>32.53%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	.00	3,500.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	.00	.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	535,000.00	-80,006.37	-144,129.76	390,870.24	26.94%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>535,000.00</b>	<b>-80,006.37</b>	<b>-144,129.76</b>	<b>390,870.24</b>	<b>26.94%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>783,500.00</b>	<b>-105,389.34</b>	<b>-223,821.70</b>	<b>559,678.30</b>	<b>28.57%</b>

	<u>Encumbrance</u> <u>YTD</u>	<u>Expenditure</u> <u>YTD</u>	<u>Current</u> <u>Expenditure</u>	<u>Balance</u>	<u>Percent</u> <u>Expended</u>
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	-15,000.00	-35,000.00	-35,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	-15,000.00	-35,000.00	-35,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	-15,000.00	-35,000.00	-35,000.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget  
 Dalhart ISD  
 As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
null						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	109,797.08	40,761.25	-312,262.92	26.01%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	5,068.45	1,308.43	-30,631.55	14.20%
6300 - SUPPLIES AND MATERIALS	-311,240.00	1,528.09	161,165.28	70,556.36	-148,546.63	51.78%
6400 - OTHER OPERATING COSTS	-14,500.00	41.03	2,954.15	1,198.55	-11,504.82	20.37%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-783,500.00</b>	<b>1,569.12</b>	<b>278,984.96</b>	<b>113,824.59</b>	<b>-502,945.92</b>	<b>35.61%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-783,500.00</b>	<b>1,569.12</b>	<b>278,984.96</b>	<b>113,824.59</b>	<b>-502,945.92</b>	<b>35.61%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	6,471,440.00	-483,833.77	-1,178,641.88	5,292,798.12	18.21%
5720 - LOCAL REVENUE REALIZED	.00	.00	.00	.00	.00%
5730 - TUITION AND FEES	11,500.00	.00	.00	11,500.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	550,075.00	-577.38	-20,261.06	529,813.94	3.68%
5750 - COCURR, ENTERPRI OR ACTIVITIES	35,000.00	-4,274.75	-22,725.25	12,274.75	64.93%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	-36,394.91	-33,894.91	1455.80%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>7,070,515.00</b>	<b>-488,685.90</b>	<b>-1,258,023.10</b>	<b>5,812,491.90</b>	<b>17.79%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,517,401.00	-30,353.00	-2,203,895.00	3,313,506.00	39.94%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-46,086.22	-138,668.42	-138,668.42	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>5,517,401.00</b>	<b>-76,439.22</b>	<b>-2,342,563.42</b>	<b>3,174,837.58</b>	<b>42.46%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>12,587,916.00</b>	<b>-565,125.12</b>	<b>-3,600,586.52</b>	<b>8,987,329.48</b>	<b>28.60%</b>

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,912,420.00	.00	1,405,464.61	594,861.46	-5,506,955.39	20.33%
6200 - PROFESSIONAL & CONTRACTED SERV	-51,000.00	.00	26,544.15	18,239.34	-24,455.85	52.05%
6300 - SUPPLIES AND MATERIALS	-229,890.00	19,265.04	59,318.14	41,763.03	-151,306.82	25.80%
6400 - OTHER OPERATING COSTS	-9,400.00	25.43	5,658.20	5,063.20	-3,716.37	60.19%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,202,710.00	19,290.47	1,496,985.10	659,927.03	-5,686,434.43	20.78%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-385,285.00	.00	106,904.00	40,453.77	-278,381.00	27.75%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,539.75	100.00	5,489.75	367.79%
6300 - SUPPLIES AND MATERIALS	-126,135.00	13,380.20	5,988.73	2,223.41	-106,766.07	4.75%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	683.05	193.38	-4,316.95	13.66%
Total Function 12 INSTR RES & MEDIA SVCS	-518,470.00	13,380.20	121,115.53	42,970.56	-383,974.27	23.36%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	27,128.60	8,926.06	-78,821.40	25.61%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	46.83	22.62	-2,003.17	2.28%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	25.35	2.00	-974.65	2.54%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	.00	27,200.78	8,950.68	-84,299.22	24.40%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	33,733.82	11,113.41	-81,851.18	29.19%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	816.28	501.39	-2,753.72	22.86%
6300 - SUPPLIES AND MATERIALS	-1,500.00	156.62	740.91	106.37	-602.47	49.39%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	156.62	35,291.01	11,721.17	-86,057.37	29.04%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-673,765.00	.00	219,927.37	72,989.76	-453,837.63	32.64%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,080.00	.00	2,415.23	1,106.67	-1,664.77	59.20%
6300 - SUPPLIES AND MATERIALS	-4,795.00	.00	3,407.18	817.51	-1,387.82	71.06%
6400 - OTHER OPERATING COSTS	-7,500.00	340.52	438.54	.00	-6,720.94	5.85%
Total Function 23 SCHOOL LEADERSHIP	-690,140.00	340.52	226,188.32	74,913.94	-463,611.16	32.77%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,965.00	.00	57,144.46	22,614.54	-231,820.54	19.78%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	200.00	200.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,220.00	159.87	871.23	652.45	-188.90	71.41%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 31 GUID & COUNS SV STU	-290,985.00	159.87	58,215.69	23,466.99	-232,609.44	20.01%
32 - SOCIAL WORK SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	.00	.00	-100.00	-.00%
33 - HEALTH SERVICES STU						



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<b>GENERAL OPERATING FUNDS</b>						
6100 - PAYROLL COSTS	-77,250.00	.00	15,417.41	7,485.63	-61,832.59	19.96%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	2,475.00	.00	425.00	120.73%
6300 - SUPPLIES AND MATERIALS	-1,430.00	38.24	162.28	162.28	-1,229.48	11.35%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-165,730.00</b>	<b>38.24</b>	<b>18,054.69</b>	<b>7,647.91</b>	<b>-147,637.07</b>	<b>10.89%</b>
<b>34 - STUDENT TRANSPORT STU</b>						
6100 - PAYROLL COSTS	-115,575.00	.00	32,987.08	12,362.90	-82,587.92	28.54%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	35.00	6,813.18	2,489.22	-3,351.82	66.80%
6300 - SUPPLIES AND MATERIALS	-133,200.00	474.60	6,096.34	5,632.94	-126,629.06	4.58%
6400 - OTHER OPERATING COSTS	-21,000.00	31.76	16,353.00	29.00	-4,615.24	77.87%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-75,000.00	.00	12,500.00	.00	-62,500.00	16.67%
<b>Total Function 34 STUDENT TRANSPORT STU</b>	<b>-354,975.00</b>	<b>541.36</b>	<b>74,749.60</b>	<b>20,514.06</b>	<b>-279,684.04</b>	<b>21.06%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	6,168.61	1,941.35	6,168.61	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>6,168.61</b>	<b>1,941.35</b>	<b>6,168.61</b>	<b>.00%</b>
<b>36 - CO-CUR/EXTRA cURR STU</b>						
6100 - PAYROLL COSTS	-221,535.00	.00	79,927.16	25,823.07	-141,607.84	36.08%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	360.00	12,820.32	3,540.44	-22,519.68	35.91%
6300 - SUPPLIES AND MATERIALS	-91,000.00	479.74	24,295.73	12,144.57	-66,224.53	26.70%
6400 - OTHER OPERATING COSTS	-88,000.00	4,464.83	19,787.25	2,998.11	-63,747.92	22.49%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-436,235.00</b>	<b>5,304.57</b>	<b>136,830.46</b>	<b>44,506.19</b>	<b>-294,099.97</b>	<b>31.37%</b>
<b>41 - GENERAL ADMIN</b>						
6100 - PAYROLL COSTS	-378,500.00	.00	86,248.13	28,294.42	-292,251.87	22.79%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,300.00	.00	12,006.65	5,970.71	-3,293.35	78.47%
6300 - SUPPLIES AND MATERIALS	-3,570.00	39.91	1,832.97	99.07	-1,697.12	51.34%
6400 - OTHER OPERATING COSTS	-30,000.00	341.98	20,024.40	5,803.53	-9,633.62	66.75%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-427,370.00</b>	<b>381.89</b>	<b>120,112.15</b>	<b>40,167.73</b>	<b>-306,875.96</b>	<b>28.10%</b>
<b>51 - PLAN MAINT/OPR PLANT</b>						
6100 - PAYROLL COSTS	-637,250.00	.00	172,754.12	59,188.23	-464,495.88	27.11%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	2,200.00	104,548.17	60,646.54	-358,522.83	22.47%
6300 - SUPPLIES AND MATERIALS	-245,000.00	422.77	40,177.03	8,669.95	-204,400.20	16.40%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,270.72	306.72	-10,729.28	87.38%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Total Function 51 PLAN MAINT/OPR PLANT</b>	<b>-1,457,521.00</b>	<b>2,622.77</b>	<b>391,750.04</b>	<b>128,811.44</b>	<b>-1,063,148.19</b>	<b>26.88%</b>
<b>52 - SECURITY &amp; MONITORING SVCS</b>						
6100 - PAYROLL COSTS	-70,000.00	.00	16,443.81	5,481.27	-53,556.19	23.49%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	75.00	25.00	75.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	777.00	1,874.51	1,580.42	-848.49	53.56%
6400 - OTHER OPERATING COSTS	-1,000.00	66.46	785.94	605.94	-147.60	78.59%
<b>Total Function 52 SECURITY &amp; MONITORING SVCS</b>	<b>-74,500.00</b>	<b>843.46</b>	<b>19,179.26</b>	<b>7,692.63</b>	<b>-54,477.28</b>	<b>25.74%</b>
<b>53 - DATA PROCESSING SVCS</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	8,370.00	8,370.00	-4,630.00	64.38%

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<b>GENERAL OPERATING FUNDS</b>						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 53 DATA PROCESSING SVCS</b>	<b>-13,500.00</b>	<b>.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>-5,130.00</b>	<b>62.00%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,000.00	.00	5,000.00	.00	.00	100.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-515,000.00	.00	89,513.61	.00	-425,486.39	17.38%
<b>Total Function 71 DEBT SERVICES</b>	<b>-515,000.00</b>	<b>.00</b>	<b>89,513.61</b>	<b>.00</b>	<b>-425,486.39</b>	<b>17.38%</b>
81 - FACILITY ACQUIST & CONSTN						
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 81 FACILITY ACQUIST &amp; CONSTN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIST</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-202,675.00	.00	36,124.24	8,283.88	-166,550.76	17.82%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-202,675.00</b>	<b>.00</b>	<b>36,124.24</b>	<b>8,283.88</b>	<b>-166,550.76</b>	<b>17.82%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-12,587,916.00</b>	<b>43,059.97</b>	<b>2,870,849.09</b>	<b>1,089,885.56</b>	<b>-9,674,006.94</b>	<b>22.81%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>GENERAL OPERATING FUNDS</b>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	35,335.62	15,043.62	35,335.62	.00%
<b>Total Function 00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>35,335.62</b>	<b>15,043.62</b>	<b>35,335.62</b>	<b>.00%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>35,335.62</b>	<b>15,043.62</b>	<b>35,335.62</b>	<b>.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	-84,603.83	-206,244.91	1,285,562.09	13.83%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	6.08	-3.91	296.09	1.30%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,492,107.00</b>	<b>-84,597.75</b>	<b>-206,248.82</b>	<b>1,285,858.18</b>	<b>13.82%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>1,492,107.00</b>	<b>-84,597.75</b>	<b>-206,248.82</b>	<b>1,285,858.18</b>	<b>13.82%</b>

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
INTEREST AND SINKING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES		.00	.00	.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%

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<b>INTEREST AND SINKING FUNDS</b>						
41 - GENERAL ADMIN						
6300 - SUPPLIES AND MATERIALS	.00	.00	28.19	28.19	28.19	.00%
<b>Total Function 41 GENERAL ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>28.19</b>	<b>28.19</b>	<b>28.19</b>	<b>.00%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,490,745.00	.00	.00	.00	-1,490,745.00	-.00%
<b>Total Function 71 DEBT SERVICES</b>	<b>-1,490,745.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,490,745.00</b>	<b>-.00%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-1,490,745.00</b>	<b>.00</b>	<b>28.19</b>	<b>28.19</b>	<b>-1,490,716.81</b>	<b>.00%</b>

Date Run: 12-11-2012 9:38 AM  
Cnty Dist: 056-901

Combined Funds Board Report  
Comparison of Revenue to Budget  
Dalhart ISD  
As of: November

Program: FIN3051  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>INTEREST AND SINKING FUNDS</b>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function 00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>End of Report</b>						