

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,619,766.00	-14,025.59	-1,647,672.78	-27,906.78	101.72%
5730 - TUITION & FEES FROM PATRONS	9,500.00	.00	-16,037.00	-6,537.00	168.81%
5740 - TRANS FROM WITHIN STATE	62,500.00	-1,510.97	-110,834.63	-48,334.63	177.34%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-731.71	-131.71	121.95%
Total REV FROM LOCAL & INTERM SOURCE	1,692,366.00	-15,536.56	-1,776,432.12	-84,066.12	104.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	194,237.00	-3,318.00	-250,618.00	-56,381.00	129.03%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-6,978.49	-77,050.75	6,768.25	91.93%
Total STATE PROGRAM REVENUES	278,556.00	-10,296.49	-327,668.75	-49,112.75	117.63%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	.00	-7,642.70	-7,642.70	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-7,642.70	-7,642.70	.00%
Total Revenue Local-State-Federal	1,970,922.00	-25,833.05	-2,111,743.57	-140,821.57	107.14%

Fund 199 / 8 GENERAL/LOCAL FUND

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-895,433.00	.00	821,229.74	5,804.71	-74,203.26	91.71%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	19,594.81	880.20	-1,655.19	92.21%
6300 - SUPPLIES AND MATERIALS	-19,180.00	770.46	12,634.17	2,008.25	-5,775.37	65.87%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	6,043.27	1,401.65	43.27	100.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
Total Function11 INSTRUCTION	-942,363.00	770.46	859,641.98	10,094.81	-81,950.56	91.22%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,587.00	.00	38,643.94	214.20	-943.06	97.62%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,654.00	.00	-546.00	75.18%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,886.96	.00	-413.04	82.04%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
Total Function12 LIBRARY/MEDIA SERVICES	-44,387.00	.00	42,456.20	214.20	-1,930.80	95.65%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	60.00	705.00	90.00	-1,235.00	35.25%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	-2,000.00	60.00	705.00	90.00	-1,235.00	35.25%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,778.00	.00	55,887.35	409.60	-5,890.65	90.46%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	287.73	.00	-212.27	57.55%
Total Function31 GUIDANCE/COUNSELING	-62,278.00	.00	56,175.08	409.60	-6,102.92	90.20%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	348.44	.00	-151.56	69.69%
Total Function33 HEALTH SERVICES	-500.00	.00	348.44	.00	-151.56	69.69%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,406.00	.00	34,837.07	1,200.39	431.07	101.25%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	3,271.87	6,736.53	.00	8.40	67.37%
6300 - SUPPLIES AND MATERIALS	-14,500.00	880.32	12,344.51	.00	-1,275.17	85.13%
6400 - OTHER OPERATING COSTS	-2,330.00	165.00	1,940.16	117.50	-224.84	83.27%
Total Function34 PUPIL TRANSPORTATION -	-61,236.00	4,317.19	55,858.27	1,317.89	-1,060.54	91.22%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	17,061.92	54.65	-927.08	94.85%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	.00	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,686.81	101.57	-1,313.19	56.23%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	6,328.68	.00	-921.32	87.29%
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	.00	26,061.30	156.22	-3,777.70	87.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	187,581.05	17,879.24	-14,243.95	92.94%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	175.00	65,316.90	.00	-18,108.10	78.13%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	2,859.06	27.00	1,109.06	163.37%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	19,086.04	424.70	-1,083.96	94.63%
Total Function41 GENERAL ADMINISTRATION	-307,345.00	175.00	274,843.05	18,330.94	-32,326.95	89.42%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	133,700.42	13,276.29	-10,328.58	92.83%
6200 - PURCHASE & CONTRACTED SVS	-200,500.00	1,785.28	170,518.20	30,516.21	-28,196.52	85.05%
6300 - SUPPLIES AND MATERIALS	-16,500.00	193.62	14,238.38	7.90	-2,068.00	86.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS	-17,217.00	.00	14,401.93	.00	-2,815.07	83.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,750.00	.00	10,325.51	.00	-1,424.49	87.88%
Total Function51 PLANT MAINTENANCE &	-389,996.00	1,978.90	343,184.44	43,800.40	-44,832.66	88.00%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	1,800.00	1,800.00	-2,200.00	45.00%
Total Function52 SECURITY & MONITORING	-4,500.00	.00	2,295.00	1,800.00	-2,205.00	51.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	37,606.00	.00	-2,394.00	94.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	37,606.00	.00	-2,394.00	94.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-191,301.00	.00	166,969.00	27,329.00	-24,332.00	87.28%
Total Function91 RECAPTURE PAYMENTS	-191,301.00	.00	166,969.00	27,329.00	-24,332.00	87.28%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
Total Function93 PMTS TO FISCAL	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
Total Function99 TAX APPRAISAL	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Expenditures	-2,221,745.00	7,301.55	1,955,120.76	103,543.06	-259,322.69	88.00%

Fund 211 / 8 TITLE 1

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,943.00	.00	-22,071.32	5,871.68	78.99%
Total FEDERAL PROGRAM REVENUES	27,943.00	.00	-22,071.32	5,871.68	78.99%
Total Revenue Local-State-Federal	27,943.00	.00	-22,071.32	5,871.68	78.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-35,593.00	.00	26,905.12	51.70	-8,687.88	75.59%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,774.00	.00	250.00	116.40%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-37,217.00	.00	28,679.12	51.70	-8,537.88	77.06%
Total Expenditures	-37,217.00	.00	28,679.12	51.70	-8,537.88	77.06%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	.00	-18,200.02	-500.02	102.82%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	.00	-18,240.37	-540.37	103.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-424.25	-124.25	141.42%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-312.64	-3,206.00	313.00	91.11%
Total STATE PROGRAM REVENUES	3,819.00	-312.64	-3,630.25	188.75	95.06%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	.00	-40,293.78	-2,293.78	106.04%
Total FEDERAL PROGRAM REVENUES	38,000.00	.00	-40,293.78	-2,293.78	106.04%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total Revenue Local-State-Federal	114,519.00	-312.64	-62,164.40	52,354.60	54.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-52,010.00	.00	50,928.50	617.43	-1,081.50	97.92%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	30.00	1,756.95	.00	-2,713.05	39.04%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	41,827.82	.00	-14,172.18	74.69%
Total Function35 FOOD SERVICES	-112,510.00	30.00	94,513.27	617.43	-17,966.73	84.00%
Total Expenditures	-112,510.00	30.00	94,513.27	617.43	-17,966.73	84.00%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of July

Fund 255 / 8 TITLE 2 PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	4,601.00	.00	-2,647.95	1,953.05	57.55%
Total FEDERAL PROGRAM REVENUES	4,601.00	.00	-2,647.95	1,953.05	57.55%
Total Revenue Local-State-Federal	4,601.00	.00	-2,647.95	1,953.05	57.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,212.00	90.00	2,538.00	.00	-1,584.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	109.95	.00	-279.05	28.26%
Total Function11 INSTRUCTION	-4,601.00	90.00	2,647.95	.00	-1,863.05	57.55%
Total Expenditures	-4,601.00	90.00	2,647.95	.00	-1,863.05	57.55%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	23,943.58	.00	-8,956.99	14,986.59	37.41%
Total FEDERAL PROGRAM REVENUES	23,943.58	.00	-8,956.99	14,986.59	37.41%
Total Revenue Local-State-Federal	23,943.58	.00	-8,956.99	14,986.59	37.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,952.00	.00	900.87	900.87	-18,051.13	4.75%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	5,037.00	.00	7,993.00	170.40%
6300 - SUPPLIES AND MATERIALS	-5,447.58	67.00	1,204.33	.00	-4,176.25	22.11%
Total Function11 INSTRUCTION	-21,443.58	67.00	7,142.20	900.87	-14,234.38	33.31%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	836.87	.00	836.87	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	836.87	.00	836.87	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,479.83	67.58	-20.17	99.19%
Total Function13 STAFF/CURRICULUM	-2,500.00	.00	2,479.83	67.58	-20.17	99.19%
Total Expenditures	-23,943.58	67.00	10,458.90	968.45	-13,417.68	43.68%

Comparison of Revenue to Budget

Dew ISD

As of July

Fund 289 / 8 LEP SUMMER SCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	10,000.00	.00	-10,000.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-10,000.00	.00	100.00%
Total Revenue Local-State-Federal	10,000.00	.00	-10,000.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,750.00	.00	8,750.00	.00	.00	100.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-10,000.00	.00	10,000.00	.00	.00	100.00%
Total Expenditures	-10,000.00	.00	10,000.00	.00	.00	100.00%

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	48,685.80	.00	-11,599.76	37,086.04	23.83%
Total STATE PROGRAM REVENUES	48,685.80	.00	-11,599.76	37,086.04	23.83%
Total Revenue Local-State-Federal	48,685.80	.00	-11,599.76	37,086.04	23.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-48,685.80	9,055.70	17,659.70	.00	-21,970.40	36.27%
Total Function11 INSTRUCTION	-48,685.80	9,055.70	17,659.70	.00	-21,970.40	36.27%
Total Expenditures	-48,685.80	9,055.70	17,659.70	.00	-21,970.40	36.27%

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	334,017.00	-2,935.89	-342,910.98	-8,893.98	102.66%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-2,935.89	-342,910.98	-8,893.98	102.66%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	.00	-3,550.00	346.00	91.12%
Total STATE PROGRAM REVENUES	3,896.00	.00	-3,550.00	346.00	91.12%
Total Revenue Local-State-Federal	337,913.00	-2,935.89	-346,460.98	-8,547.98	102.53%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of July

Fund 599 / 8 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-325,517.00	.00	325,516.71	.00	-.29	100.00%
Total Function 71 DEBT SERVICE	-325,517.00	.00	325,516.71	.00	-.29	100.00%
Total Expenditures	-325,517.00	.00	325,516.71	.00	-.29	100.00%

Fund 699 / 8 BUILDING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-98.92	-98.92	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	-98.92	-98.92	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-98.92	-98.92	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
81 - FACILITIES ACQUIST & CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
Total Function81 FACILITIES ACQUIST &	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 FLOW THROUGH OUT	.00	.00	.00	.00	.00	.00%
Total Expenditures	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%