

	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	-11,973.29	-1,659,646.07	-39,880.07	102.46%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-588.00	-16,625.00	-7,125.00	175.00%
5740 - TRANS FROM WITHIN STATE	62,500.00	-30,486.07	-141,320.70	-78,820.70	226.11%
5750 - ENTERPRISING ACTIVITIES	.00	-78.60	-1,234.60	-1,234.60	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-140.38	-872.09	-272.09	145.35%
Total REV FROM LOCAL & INTERM SOURCE	1,692,366.00	-43,266.34	-1,819,698.46	-127,332.46	107.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	238,487.00	-6,550.00	-257,168.00	-18,681.00	107.83%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-14,954.34	-92,005.09	-8,186.09	109.77%
Total STATE PROGRAM REVENUES	322,806.00	-21,504.34	-349,173.09	-26,367.09	108.17%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	17.65	-7,625.05	-7,625.05	.00%
Total FEDERAL PROGRAM REVENUES	.00	17.65	-7,625.05	-7,625.05	.00%
Total Revenue Local-State-Federal	2,015,172.00	-64,753.03	-2,176,496.60	-161,324.60	108.01%

Fund 199 / 8 GENERAL/LOCAL FUND

As of August

	<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	-925,433.00	.00	918,523.86	97,294.12	-6,909.14	99.25%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	21,187.95	1,593.14	-62.05	99.71%
6300 - SUPPLIES AND MATERIALS	-19,180.00	.00	13,658.27	1,024.10	-5,521.73	71.21%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	7,172.19	1,128.92	1,172.19	119.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
Total Function11 INSTRUCTION	-972,363.00	.00	960,682.26	101,040.28	-11,680.74	98.80%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,587.00	.00	33,566.93	-5,077.01	-6,020.07	84.79%
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	37,379.19	-5,077.01	-7,007.81	84.21%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	780.00	75.00	-1,220.00	39.00%
6400 - OTHER OPERATING COSTS	.00	.00	521.64	521.64	521.64	.00%
Total Function13 STAFF/CURRICULUM	-2,000.00	.00	1,301.64	596.64	-698.36	65.08%
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	-62,763.00	.00	62,719.92	6,832.57	-43.08	99.93%
6300 - SUPPLIES AND MATERIALS	-1,515.00	.00	287.73	.00	-1,227.27	18.99%
Total Function31 GUIDANCE/COUNSELING	-64,278.00	.00	63,007.65	6,832.57	-1,270.35	98.02%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-750.00	.00	348.44	.00	-401.56	46.46%
Total Function33 HEALTH SERVICES	-750.00	.00	348.44	.00	-401.56	46.46%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-37,406.00	.00	36,037.44	1,200.37	-1,368.56	96.34%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	10,074.40	3,337.87	74.40	100.74%
6300 - SUPPLIES AND MATERIALS	-14,500.00	.00	13,224.83	880.32	-1,275.17	91.21%
6400 - OTHER OPERATING COSTS	-2,330.00	.00	2,211.66	271.50	-118.34	94.92%
Total Function34 PUPIL TRANSPORTATION -	-64,236.00	.00	61,548.33	5,690.06	-2,687.67	95.82%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	18,694.46	1,632.54	705.46	103.92%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,213.89	230.00	-386.11	75.87%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,702.79	15.98	-1,297.21	56.76%
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	27,939.82	1,878.52	-1,899.18	93.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	205,472.87	17,891.82	3,647.87	101.81%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	71,766.90	6,450.00	-11,833.10	85.85%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	2,859.06	.00	1,109.06	163.37%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	21,500.50	2,414.46	1,330.50	106.60%
Total Function41 GENERAL ADMINISTRATION	-307,345.00	.00	301,599.33	26,756.28	-5,745.67	98.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	147,250.97	13,550.55	3,221.97	102.24%
6200 - PURCHASE & CONTRACTED SVS	-200,500.00	.00	184,212.13	13,693.93	-16,287.87	91.88%
6300 - SUPPLIES AND MATERIALS	-16,500.00	.00	14,754.75	516.37	-1,745.25	89.42%

	<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	14,497.85	95.92	-2,719.15	84.21%
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	.00	371,041.21	27,856.77	-18,954.79	95.14%
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	3,850.00	2,050.00	-150.00	96.25%
Total Function52 SECURITY & MONITORING	-4,500.00	.00	4,345.00	2,050.00	-155.00	96.56%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	35,606.00	-2,000.00	-4,394.00	89.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	35,606.00	-2,000.00	-4,394.00	89.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-200,301.00	.00	194,298.00	27,329.00	-6,003.00	97.00%
Total Function91 RECAPTURE PAYMENTS	-200,301.00	.00	194,298.00	27,329.00	-6,003.00	97.00%
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	-2,265,995.00	.00	2,148,073.87	192,953.11	-117,921.13	94.80%

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

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	27,950.00	-6,574.52	-28,645.84	-695.84	102.49%
Total FEDERAL PROGRAM REVENUES	27,950.00	-6,574.52	-28,645.84	-695.84	102.49%
Total Revenue Local-State-Federal	27,950.00	-6,574.52	-28,645.84	-695.84	102.49%

	<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	-26,326.00	.00	27,121.84	216.72	795.84	103.02%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,524.00	-250.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-27,950.00	.00	28,645.84	-33.28	695.84	102.49%
Total Expenditures	-27,950.00	.00	28,645.84	-33.28	695.84	102.49%

	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	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-1,459.25	-19,659.27	-1,959.27	111.07%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,459.25	-19,699.62	-1,999.62	111.30%
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	-293.23	-3,499.23	19.77	99.44%
Total STATE PROGRAM REVENUES	3,819.00	-293.23	-3,923.48	-104.48	102.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-5,295.62	-45,589.40	-7,589.40	119.97%
Total FEDERAL PROGRAM REVENUES	38,000.00	-5,295.62	-45,589.40	-7,589.40	119.97%
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	-7,048.10	-69,212.50	45,306.50	60.44%

	<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	54,068.52	3,140.02	2,058.52	103.96%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	1,905.19	148.24	-2,594.81	42.34%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	51,187.38	9,359.56	-4,812.62	91.41%
Total Function35 FOOD SERVICES	-112,510.00	.00	107,161.09	12,647.82	-5,348.91	95.25%
Total Expenditures	-112,510.00	.00	107,161.09	12,647.82	-5,348.91	95.25%

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

Fund 255 / 8 TITLE 2 PART A

	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	4,620.00	-90.00	-2,737.95	1,882.05	59.26%
Total FEDERAL PROGRAM REVENUES	4,620.00	-90.00	-2,737.95	1,882.05	59.26%
Total Revenue Local-State-Federal	4,620.00	-90.00	-2,737.95	1,882.05	59.26%

	<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	.00	2,628.00	90.00	-1,584.00	62.39%
6300 - SUPPLIES AND MATERIALS	-408.00	.00	109.95	.00	-298.05	26.95%
Total Function11 INSTRUCTION	-4,620.00	.00	2,737.95	90.00	-1,882.05	59.26%
Total Expenditures	-4,620.00	.00	2,737.95	90.00	-1,882.05	59.26%

Comparison of Revenue to Budget

Dew ISD

As of August

Fund 270 / 8 REAP GRANT

	<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	-5,027.91	-13,984.90	9,958.68	58.41%
Total FEDERAL PROGRAM REVENUES	23,943.58	-5,027.91	-13,984.90	9,958.68	58.41%
Total Revenue Local-State-Federal	23,943.58	-5,027.91	-13,984.90	9,958.68	58.41%

	<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	4,321.07	3,420.20	-14,630.93	22.80%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	5,287.00	250.00	8,243.00	178.86%
6300 - SUPPLIES AND MATERIALS	-5,447.58	.00	1,204.33	.00	-4,243.25	22.11%
Total Function11 INSTRUCTION	-21,443.58	.00	10,812.40	3,670.20	-10,631.18	50.42%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	-212.87	624.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	-212.87	624.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,548.50	68.67	48.50	101.94%
Total Function13 STAFF/CURRICULUM	-2,500.00	.00	2,548.50	68.67	48.50	101.94%
Total Expenditures	-23,943.58	.00	13,984.90	3,526.00	-9,958.68	58.41%

Comparison of Revenue to Budget

Dew ISD

As of August

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%

Comparison of Revenue to Budget

Dew ISD

As of August

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

	<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					
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	.00	26,715.40	9,055.70	-21,970.40	54.87%
6400 - OTHER OPERATING COSTS	.00	.00	447.00	447.00	447.00	.00%
Total Function11 INSTRUCTION	-48,685.80	.00	27,162.40	9,502.70	-21,523.40	55.79%
Total Expenditures	-48,685.80	.00	27,162.40	9,502.70	-21,523.40	55.79%

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of August

	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%

	<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					
5710 - LOCAL REAL-PERS PROPERTY TAXES	334,017.00	-2,457.93	-345,368.91	-11,351.91	103.40%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-2,457.93	-345,368.91	-11,351.91	103.40%
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	-2,457.93	-348,918.91	-11,005.91	103.26%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 599 / 8 DEBT SERVICE FUND

As of August

	<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%