

	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	-14,850.03	-1,606,834.54	12,931.46	99.20%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,441.00	-13,800.00	-4,300.00	145.26%
5740 - TRANS FROM WITHIN STATE	62,500.00	-1,213.04	-106,363.05	-43,863.05	170.18%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-76.81	-624.19	-24.19	104.03%
Total REV FROM LOCAL & INTERM SOURCE	1,692,366.00	-17,580.88	-1,728,777.78	-36,411.78	102.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	166,634.00	-2,394.00	-240,619.00	-73,985.00	144.40%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-6,928.41	-55,933.81	27,885.19	66.73%
Total STATE PROGRAM REVENUES	250,953.00	-9,322.41	-296,552.81	-45,599.81	118.17%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-895.89	-5,744.79	-5,744.79	.00%
Total FEDERAL PROGRAM REVENUES	.00	-895.89	-5,744.79	-5,744.79	.00%
Total Revenue Local-State-Federal	1,943,319.00	-27,799.18	-2,031,075.38	-87,756.38	104.52%

Fund 199 / 8 GENERAL/LOCAL FUND

As of April

	<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	-910,330.00	.00	713,691.90	93,574.90	-196,638.10	78.40%
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	12,055.94	1,899.29	-5,444.06	68.89%
6300 - SUPPLIES AND MATERIALS	-19,430.00	929.15	8,709.02	1,976.95	-9,791.83	44.82%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	3,805.01	85.10	-1,694.99	69.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
Total Function11 INSTRUCTION	-953,260.00	929.15	738,401.86	97,536.24	-213,928.99	77.46%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-42,587.00	.00	34,094.77	4,537.01	-8,492.23	80.06%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,084.00	.00	-1,116.00	49.27%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,841.96	.00	-458.04	80.09%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
Total Function12 LIBRARY/MEDIA SERVICES	-47,387.00	.00	37,292.03	4,537.01	-10,094.97	78.70%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	155.00	335.00	.00	-1,510.00	16.75%
Total Function13 STAFF/CURRICULUM	-2,000.00	155.00	335.00	.00	-1,510.00	16.75%
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	47,752.38	6,448.79	-14,025.62	77.30%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	270.74	.00	-229.26	54.15%
Total Function31 GUIDANCE/COUNSELING	-62,278.00	.00	48,023.12	6,448.79	-14,254.88	77.11%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	348.44	13.99	-151.56	69.69%
Total Function33 HEALTH SERVICES	-500.00	.00	348.44	13.99	-151.56	69.69%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-25,906.00	.00	26,780.15	3,293.64	874.15	103.37%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	106.37	5,941.21	567.98	-1,452.42	79.22%
6300 - SUPPLIES AND MATERIALS	-15,000.00	1,273.00	10,067.36	1,281.03	-3,659.64	67.12%
6400 - OTHER OPERATING COSTS	-2,330.00	.00	1,822.66	187.05	-507.34	78.23%
Total Function34 PUPIL TRANSPORTATION -	-50,736.00	1,379.37	44,611.38	5,329.70	-4,745.25	87.93%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	16,051.43	1,369.91	-1,937.57	89.23%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	.00	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	84.95	1,482.79	67.89	-1,432.26	49.43%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	5,988.68	137.90	-1,261.32	82.60%
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	84.95	24,506.79	1,575.70	-5,247.26	82.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	135,347.84	17,058.13	-66,477.16	67.06%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	175.00	57,473.50	.00	-25,951.50	68.75%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	1,244.18	285.79	-505.82	71.10%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	15,251.06	485.61	-4,918.94	75.61%
Total Function41 GENERAL ADMINISTRATION	-307,345.00	175.00	209,316.58	17,829.53	-97,853.42	68.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	96,080.07	10,928.75	-47,948.93	66.71%
6200 - PURCHASE & CONTRACTED SVS	-180,000.00	311.25	117,714.57	14,109.66	-61,974.18	65.40%
6300 - SUPPLIES AND MATERIALS	-16,500.00	1,545.01	12,065.24	1,312.26	-2,889.75	73.12%
6400 - OTHER OPERATING COSTS	-17,217.00	.00	14,401.93	.00	-2,815.07	83.65%

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,250.00	3,800.00	6,525.51	.00	-6,924.49	37.83%
Total Function51 PLANT MAINTENANCE &	-374,996.00	5,656.26	246,787.32	26,350.67	-122,552.42	65.81%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
Total Function52 SECURITY & MONITORING	-500.00	.00	495.00	.00	-5.00	99.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	39,606.00	2,000.00	-394.00	99.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	39,606.00	2,000.00	-394.00	99.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-191,301.00	.00	81,987.00	27,329.00	-109,314.00	42.86%
Total Function91 RECAPTURE PAYMENTS	-191,301.00	.00	81,987.00	27,329.00	-109,314.00	42.86%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-21,000.00	.00	26,295.00	3,285.00	5,295.00	125.21%
Total Function93 PMTS TO FISCAL	-21,000.00	.00	26,295.00	3,285.00	5,295.00	125.21%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	41,952.81	.00	-16,047.19	72.33%
Total Function99 TAX APPRAISAL	-58,000.00	.00	41,952.81	.00	-16,047.19	72.33%
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	-2,194,142.00	8,379.73	1,539,958.33	192,235.63	-645,803.94	70.18%

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

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	-11,115.62	16,827.38	39.78%
Total FEDERAL PROGRAM REVENUES	27,943.00	.00	-11,115.62	16,827.38	39.78%
Total Revenue Local-State-Federal	27,943.00	.00	-11,115.62	16,827.38	39.78%

	<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	30,974.22	3,978.03	-4,618.78	87.02%
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	32,748.22	3,978.03	-4,468.78	87.99%
Total Expenditures	-37,217.00	.00	32,748.22	3,978.03	-4,468.78	87.99%

	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	-2,528.45	-16,538.62	1,161.38	93.44%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-2,528.45	-16,578.97	1,121.03	93.67%
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	-293.22	-2,345.76	1,173.24	66.66%
Total STATE PROGRAM REVENUES	3,819.00	-293.22	-2,770.01	1,048.99	72.53%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-4,329.71	-30,001.15	7,998.85	78.95%
Total FEDERAL PROGRAM REVENUES	38,000.00	-4,329.71	-30,001.15	7,998.85	78.95%
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	-7,151.38	-49,350.13	65,168.87	43.09%

	<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	43,941.97	6,026.76	-8,068.03	84.49%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	30.00	1,129.48	.00	-3,340.52	25.10%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	33,036.26	3,947.23	-22,963.74	58.99%
Total Function35 FOOD SERVICES	-112,510.00	30.00	78,107.71	9,973.99	-34,372.29	69.42%
Total Expenditures	-112,510.00	30.00	78,107.71	9,973.99	-34,372.29	69.42%

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

	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	4,601.00	.00	-2,538.00	2,063.00	55.16%
Total FEDERAL PROGRAM REVENUES	4,601.00	.00	-2,538.00	2,063.00	55.16%
Total Revenue Local-State-Federal	4,601.00	.00	-2,538.00	2,063.00	55.16%

	<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	2,538.00	.00	-1,674.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	109.95	.00	-279.05	28.26%
Total Function11 INSTRUCTION	-4,601.00	.00	2,647.95	.00	-1,953.05	57.55%
Total Expenditures	-4,601.00	.00	2,647.95	.00	-1,953.05	57.55%

Comparison of Revenue to Budget

Dew ISD

As of April

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	.00	-6,382.02	17,561.56	26.65%
Total FEDERAL PROGRAM REVENUES	23,943.58	.00	-6,382.02	17,561.56	26.65%
Total Revenue Local-State-Federal	23,943.58	.00	-6,382.02	17,561.56	26.65%

	<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	.00	.00	-18,952.00	-.00%
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	883.74	27.99	-4,496.84	16.22%
Total Function11 INSTRUCTION	-21,443.58	67.00	5,920.74	27.99	-15,455.84	27.61%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	.00	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	2,412.25	.00	-87.75	96.49%
Total Function13 STAFF/CURRICULUM	-2,500.00	.00	2,412.25	.00	-87.75	96.49%
Total Expenditures	-23,943.58	67.00	8,956.99	27.99	-14,919.59	37.41%

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

	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	-1,250.00	8,750.00	12.50%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-1,250.00	8,750.00	12.50%
Total Revenue Local-State-Federal	10,000.00	.00	-1,250.00	8,750.00	12.50%

	<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	.00	.00	-8,750.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%
Total Expenditures	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%

Comparison of Revenue to Budget

Dew ISD

As of April

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%

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

As of April

	<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	10,220.80	.00	-38,465.00	20.99%
Total Function11 INSTRUCTION	-48,685.80	.00	10,220.80	.00	-38,465.00	20.99%
Total Expenditures	-48,685.80	.00	10,220.80	.00	-38,465.00	20.99%

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%

	<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	-2,720.90	-334,598.47	-581.47	100.17%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-2,720.90	-334,598.47	-581.47	100.17%
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	-2,720.90	-338,148.47	-235.47	100.07%

	<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 Function71 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%

Comparison of Revenue to Budget

Dew ISD

As of April

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	13,987.00	-1,013.00	93.25%
Total Function81 FACILITIES ACQUIST &	-15,000.00	.00	13,987.00	13,987.00	-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	13,987.00	-1,013.00	93.25%