

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU MARCH 31, 2010
 (UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599				
	General Fund				Special Revenue Fund				Debt Service Fund				
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 94,112,069	\$ 94,112,069	\$ (1,500,000)	\$ 92,612,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,232,303	\$ 8,594,828	\$ (140,000)	\$ 8,454,828
5730	Tuition and Fees	234,000	240,313	0	240,313	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,331,299	1,393,700	11,003	1,404,703	206,039	366,369	0	366,369	31,000	14,000	0	14,000
5750	Co-Curricular/Enterprising Services	416,500	557,941	18,800	576,741	4,121,450	4,113,500	0	4,113,500	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>96,093,868</u>	<u>96,304,023</u>	<u>(1,470,197)</u>	<u>94,833,826</u>	<u>4,327,489</u>	<u>4,479,869</u>	<u>0</u>	<u>4,479,869</u>	<u>9,263,303</u>	<u>8,608,828</u>	<u>(140,000)</u>	<u>8,468,828</u>
STATE													
5810	Per Capital/Foundation	75,720,776	75,866,916	955,123	76,822,039	0	117,636	0	117,636	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	1,160,027	1,614,282	49,788	1,664,070	0	0	0	0
5830	State Programs State of Texas	7,933,222	7,863,828	316,352	8,180,180	339,934	346,934	10,466	357,400	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>83,653,998</u>	<u>83,730,744</u>	<u>1,271,475</u>	<u>85,002,219</u>	<u>1,499,961</u>	<u>2,078,852</u>	<u>60,254</u>	<u>2,139,106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	26,027,760	44,923,009	40,720	44,963,729	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	70,125	134,345	0	134,345	0	0	0	0
5940	Direct Federal	301,535	507,351	0	507,351	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,445,535</u>	<u>1,651,351</u>	<u>0</u>	<u>1,651,351</u>	<u>26,097,885</u>	<u>45,057,354</u>	<u>40,720</u>	<u>45,098,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>181,193,401</u>	<u>181,686,118</u>	<u>(198,722)</u>	<u>181,487,396</u>	<u>31,925,335</u>	<u>51,616,075</u>	<u>100,974</u>	<u>51,717,049</u>	<u>9,263,303</u>	<u>8,608,828</u>	<u>(140,000)</u>	<u>8,468,828</u>

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 (UNAUDITED)

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	03/01/2010	(Deductions) #04	03/31/2010	Budget	03/01/2010	(Deductions) #04	03/31/2010	Budget	03/01/2010	(Deductions) #04	03/31/2010
EXPENDITURES												
11 INSTRUCTION												
6100	98,780,061	100,698,420	628,344	101,326,764	14,376,680	16,648,234	5,335	16,653,569	0	0	0	0
6200	1,468,060	1,740,545	6,457	1,747,002	26,552	244,222	698	244,920	0	0	0	0
6300	2,812,175	4,205,814	31,400	4,237,214	808,882	6,701,261	(249,132)	6,452,129	0	0	0	0
6400	722,900	901,484	(152,924)	748,560	44,291	157,799	(1,000)	156,799	0	0	0	0
6600	35,000	63,900	41,625	105,525	0	440,892	302,720	743,612	0	0	0	0
11 FUNCTION TOTALS	103,818,196	107,610,163	554,902	108,165,065	15,256,405	24,192,408	58,621	24,251,029	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100	2,604,977	2,593,331	18,808	2,612,139	0	0	0	0	0	0	0	0
6200	55,485	58,798	0	58,798	0	0	0	0	0	0	0	0
6300	243,028	267,583	(2,155)	265,428	0	17,010	0	17,010	0	0	0	0
6400	45,497	57,932	1,099	59,031	0	0	0	0	0	0	0	0
6600	0	11,437	0	11,437	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,948,987	2,989,081	17,752	3,006,833	0	17,010	0	17,010	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100	2,126,141	2,214,054	9,886	2,223,940	1,349,744	1,731,610	83,214	1,814,824	0	0	0	0
6200	115,448	174,612	26,461	201,073	1,033,718	2,157,455	(132,840)	2,024,615	0	0	0	0
6300	154,725	153,810	(875)	152,935	195,328	453,432	24,496	477,928	0	0	0	0
6400	365,730	412,341	12,847	425,188	230,348	907,933	38,599	946,532	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,762,044	2,954,817	48,319	3,003,136	2,809,138	5,250,430	13,469	5,263,899	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010	
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,303,636	2,157,831	10,266	2,168,097	183,736	371,178	(3,340)	367,838	0	0	0	0
6200 Purchased/Contracted Services	157,112	174,829	0	174,829	46,450	145,793	0	145,793	0	0	0	0
6300 Supplies and Materials	105,919	104,034	(2,424)	101,610	23,045	47,333	0	47,333	0	0	0	0
6400 Other Operating Expenses	138,244	134,086	1,700	135,786	32,974	96,750	0	96,750	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,704,911</u>	<u>2,570,780</u>	<u>9,542</u>	<u>2,580,322</u>	<u>286,205</u>	<u>661,054</u>	<u>(3,340)</u>	<u>657,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,365,069	12,429,623	65,611	12,495,234	112,074	116,383	0	116,383	0	0	0	0
6200 Purchased/Contracted Services	205,521	206,322	(843)	205,479	0	93,707	504	94,211	0	0	0	0
6300 Supplies and Materials	237,955	280,561	(566)	279,995	0	43,200	0	43,200	0	0	0	0
6400 Other Operating Expenses	567,011	570,542	18,050	588,592	2,500	71,400	7,983	79,383	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>13,375,556</u>	<u>13,487,048</u>	<u>82,252</u>	<u>13,569,300</u>	<u>114,574</u>	<u>324,690</u>	<u>8,487</u>	<u>333,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,476,108	6,494,165	31,514	6,525,679	569,973	569,973	(21,104)	548,869	0	0	0	0
6200 Purchased/Contracted Services	397,180	394,480	(731)	393,749	86,131	97,409	2,542	99,951	0	0	0	0
6300 Supplies and Materials	355,539	361,968	(2,858)	359,110	20,935	55,432	(6,683)	48,749	0	0	0	0
6400 Other Operating Expenses	101,501	112,922	8,641	121,563	77,681	122,495	(2,044)	120,451	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	<u>7,330,328</u>	<u>7,363,535</u>	<u>36,566</u>	<u>7,400,101</u>	<u>754,720</u>	<u>845,309</u>	<u>(27,289)</u>	<u>818,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	361,415	361,415	2,980	364,395	25,407	243,247	9,761	253,008	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	5,000	15,000	(4,760)	10,240	0	0	0	0
6300 Supplies and Materials	0	0	0	0	44,671	73,890	0	73,890	0	0	0	0
6400 Other Operating Expenses	143	143	0	143	5,001	12,993	(5,001)	7,992	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	361,558	361,558	2,980	364,538	80,079	345,130	0	345,130	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,630,412	1,620,412	7,952	1,628,364	27,065	87,065	0	87,065	0	0	0	0
6200 Purchased/Contracted Services	17,735	18,785	0	18,785	250	250	0	250	0	0	0	0
6300 Supplies and Materials	48,025	63,936	0	63,936	0	6,332	0	6,332	0	0	0	0
6400 Other Operating Expenses	22,174	33,674	0	33,674	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,718,346	1,736,807	7,952	1,744,759	27,315	93,647	0	93,647	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,061,082	4,041,082	44,069	4,085,151	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,155	114,575	6,303	120,878	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,358,272	1,403,807	(382,691)	1,021,116	0	0	383,000	383,000	0	0	0	0
6400 Other Operating Expenses	285,486	356,244	(7,960)	348,284	5,000	44,527	(342)	44,185	0	0	0	0
6600 Capital Outlay	520,000	974,022	0	974,022	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,318,995	6,889,730	(340,279)	6,549,451	5,000	44,527	382,658	427,185	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2010	#04	03/31/2010	Budget	03/01/2010	#04	03/31/2010	Budget	03/01/2010	#04	03/31/2010	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,127,479	5,127,479	51,186	5,178,665	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	42,500	42,500	0	42,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,078,175	6,078,175	0	6,078,175	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	79,500	79,500	0	79,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	420,000	0	420,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	11,347,654	11,747,654	51,186	11,798,840	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,182,472	2,211,299	5,352	2,216,651	8,792	11,792	0	11,792	0	0	0	0
6200 Purchased/Contracted Services	401,500	409,179	0	409,179	1,950	15,500	0	15,500	0	0	0	0
6300 Supplies and Materials	453,900	538,342	492	538,834	4,250	4,250	0	4,250	0	0	0	0
6400 Other Operating Expenses	1,401,236	1,620,185	(1,792)	1,618,393	19,350	19,350	0	19,350	0	0	0	0
6600 Capital Outlay	0	15,217	8,900	24,117	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,439,108	4,794,222	12,952	4,807,174	34,342	50,892	0	50,892	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,658,689	3,792,698	15,293	3,807,991	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,181,476	1,379,593	(2,691)	1,376,902	0	5,000	0	5,000	0	0	0	0
6300 Supplies and Materials	238,755	250,220	(1,568)	248,652	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	542,270	594,395	5,703	600,098	0	50,498	0	50,498	0	0	0	0
6600 Capital Outlay	15,000	33,238	0	33,238	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,636,190	6,050,144	16,737	6,066,881	0	55,498	0	55,498	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		
51 FACILITIES MAINT & OPERATIONS													
6100	Payroll Costs	11,453,761	11,427,570	78,186	11,505,756	649,546	658,184	540	658,724	0	0	0	0
6200	Purchased/Contracted Services	7,560,068	1,992,509	387,547	2,380,056	527,600	6,528,600	(383,000)	6,145,600	0	0	0	0
6300	Supplies and Materials	2,131,832	2,604,180	33,477	2,637,657	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	435,391	552,898	918	553,816	0	0	0	0	0	0	0	0
6600	Capital Outlay	39,900	148,118	0	148,118	0	38,000	0	38,000	0	0	0	0
51 FUNCTION TOTALS		21,620,952	16,725,275	500,128	17,225,403	1,177,146	7,224,784	(382,460)	6,842,324	0	0	0	0
52 SECURITIES & MONITORING SERVICES													
6100	Payroll Costs	1,819,145	1,819,145	9,151	1,828,296	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	175,713	182,242	(10,000)	172,242	0	465	0	465	0	0	0	0
6300	Supplies and Materials	78,746	79,998	10,000	89,998	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	13,962	77,779	(700)	77,079	0	0	0	0	0	0	0	0
6600	Capital Outlay	47,500	179,650	0	179,650	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS		2,135,066	2,338,814	8,451	2,347,265	0	465	0	465	0	0	0	0
53 DATA PROCESSING SERVICES													
6100	Payroll Costs	2,276,278	2,322,357	12,813	2,335,170	0	0	0	0	0	0	0	0
6200	Purchased/Contracted Services	888,620	815,705	0	815,705	0	0	0	0	0	0	0	0
6300	Supplies and Materials	91,070	226,420	1,500	227,920	0	0	0	0	0	0	0	0
6400	Other Operating Expenses	88,708	216,250	0	216,250	0	0	0	0	0	0	0	0
6600	Capital Outlay	8,063	53,563	0	53,563	0	243,000	0	243,000	0	0	0	0
53 FUNCTION TOTALS		3,352,739	3,634,295	14,313	3,648,608	0	243,000	0	243,000	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010	
61 COMMUNITY SERVICES												
6100 Payroll Costs	868,548	872,401	(6,790)	865,611	0	20,238	(4,145)	16,093	0	0	0	0
6200 Purchased/Contracted Services	159,504	173,811	0	173,811	27,606	28,953	(5,674)	23,279	0	0	0	0
6300 Supplies and Materials	81,207	92,552	13,360	105,912	35,040	212,712	12,990	225,702	0	0	0	0
6400 Other Operating Expenses	41,909	60,514	890	61,404	31,421	48,246	(3,529)	44,717	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	<u>1,151,168</u>	<u>1,199,278</u>	<u>7,460</u>	<u>1,206,738</u>	<u>94,067</u>	<u>310,149</u>	<u>(358)</u>	<u>309,791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	9,263,303	9,263,303	0	9,263,303
71 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	42,000	0	42,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	38,000	119,847	35,000	154,847	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>80,000</u>	<u>161,847</u>	<u>35,000</u>	<u>196,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95 INDIRECT COST	0	0	0	0	196,535	467,273	0	467,273	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,251,412	1,264,320	0	1,264,320	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	<u>1,251,412</u>	<u>1,264,320</u>	<u>0</u>	<u>1,264,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES	<u>181,005,556</u>	<u>182,132,714</u>	<u>1,015,027</u>	<u>183,147,741</u>	<u>32,183,180</u>	<u>51,873,920</u>	<u>100,974</u>	<u>51,974,894</u>	<u>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU MARCH 31, 2010
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				200-499				200-499				500-599				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund				Debt Service Fund				Debt Service Fund							
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010		03/01/2010	#04	03/31/2010	
OTHER RESOURCES AND USES																								
OTHER RESOURCES:																								
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7912	Sale of Real & Personal Property	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7914	Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers In	0	0	0	0	252,845	252,845	0	252,845	0	0	0	252,845	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers In	0	0	0	0	252,845	252,845	0	252,845	0	0	0	252,845	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	257,845	257,845	0	257,845	0	0	0	257,845	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																								
8911	Operating Transfers Out	252,845	8,379,845	0	8,379,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949	Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	252,845	8,379,845	0	8,379,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(187,845)	(8,314,845)	0	(8,314,845)	257,845	257,845	0	257,845	0	0	0	257,845	0	0	0	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																								
		0	(8,761,441)	(1,213,749)	(9,975,190)	0	0	0	0	0	0	0	0	(654,475)	(140,000)	(794,475)								
100	FUND BALANCE - SEPTEMBER 1 (BEG)	51,245,728	51,245,728	0	51,245,728	3,792,127	3,792,127	0	3,792,127	0	0	0	3,792,127	3,641,451	3,641,451	0	3,641,451	3,641,451	0	3,641,451	3,641,451	0	3,641,451	3,641,451
3000	FUND BALANCE	\$ 51,245,728	\$ 42,484,287	\$ (1,213,749)	\$ 41,270,538	\$ 3,792,127	\$ 3,792,127	\$ 0	\$ 3,792,127	\$ 0	\$ 0	\$ 0	\$ 3,792,127	\$ 3,641,451	\$ 2,986,976	\$ (140,000)	\$ 2,846,976	\$ 2,986,976	\$ (140,000)	\$ 2,846,976	\$ 2,986,976	\$ (140,000)	\$ 2,846,976	\$ 2,846,976