				(UNAUDITED)					
100-199			100-199	240			240	500-599		
	Genera	al Fund			Food Servi	ce Fund			Debt Sei	rvice Fu
	Adjusted	Additions	Amondod		Adjusted	Additions	Amondod		Adjusted	۸۵

500-599

		General Fund				Food Serv	rice Fund		Debt Service Fund				
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	ı	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
	REVENUES												
	LOCAL AND INTERMEDIATE												
	Real and Personal Property Taxes	\$ 105 723 710	\$ 105,723,710	\$ 0	\$ 105,723,710 \$	0	\$ 0	\$ 0.5	6 0 9	9,409,594	\$ 9,409,594	\$ 0 5	9,409,594
5730	' '	100,000	105,000	0	105,000	0	0	0	0	0	0	0	0
5740		880,000	1,032,771	5,087	1,037,858	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750		601,500	625,230	5,000	630,230	3,712,800	3,712,800	0	3,712,800	0	0	0	0
5760		0	0	0	0	0	0	0	0	0	0	0	0
		-											
5700	Local and Intermediate Totals	107,305,210	107,486,711	10,087	107,496,798	3,715,050	3,715,050	0	3,715,050	9,418,694	9,418,694	0	9,418,694
		1											
	STATE												
5810	Per Capital/Foundation	67,287,495	67,287,495	0	67,287,495	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	71,500	71,500	0	71,500	0	0	0	0
5830	State Programs State of Texas	8,256,527	8,261,833	0	8,261,833	283,993	283,993	0	283,993	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	75,544,022	75,549,328	0	75,549,328	355,493	355,493	0	355,493	0	0	0	0
	FEDERAL												
5910		0	0	0	0	0	0	0	0	0	0	0	0
5920		0	0	0	0	9,851,450	9,851,450	0	9,851,450	0	0	0	0
5930	Federal from State of Texas	1,200,000	2,301,815	0	2,301,815	71,500	71,500	0	71,500	0	0	0	0
5940	Direct Federal	515,000	515,000	0	515,000	0	0	0	0	0	0	0	0
5900	Federal Totals	1,715,000	2,816,815	0	2,816,815	9,922,950	9,922,950	0	9,922,950	0	0	0	0
5000	TOTAL - ALL REVENUES	184,564,232	185,852,854	10,087	185,862,941	13,993,493	13,993,493	0	13,993,493	9,418,694	9,418,694	0	9,418,694
3000	TOTAL ALL NEVENOLS	104,504,232	100,002,004	10,007	100,002,041	10,000,400	10,000,400		10,000,400	3,410,034	3,410,034		3,410,034

100-199			100-199	240			240	500-599			500-599
	Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
103.229.312	103.206.046	(4)	103.206.042	0	0	0	0	0	0	0	0
		. ,		0	0	0	0	0	0	0	0
			*	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
23,000	42,225	0	42,225	0	0	0	0	0	0	0	0
110,255,658	111,004,137	11,460	111,015,597	0	0	0	0	0	0	0	0
IA SERVICES											
2,062,054	2,094,237	0	2,094,237	0	0	0	0	0	0	0	0
43,585	43,585	0	43,585	0	0	0	0	0	0	0	0
178,988	184,644	(1,370)	183,274	0	0	0	0	0	0	0	0
51,586	44,826	1,370	46,196	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2.336.213	2.367.292	0	2.367.292	0	0	0	0	0	0	0	0
, ,	,,,,,		, ,								
IT											
1,530,922	1,514,669	0	1,514,669	0	0	0	0	0	0	0	0
138,337	187,258	9,776	197,034	0	0	0	0	0	0	0	0
183,430	170,030	0	170,030	0	0	0	0	0	0	0	0
609,383	643,331	600	643,931	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
2,462,072	2,515,288	10,376	2,525,664	0	0	0	0	0	0	0	0
	Original Budget 103,229,312 688,253 5,127,844 1,187,249 23,000 110,255,658 IA SERVICES 2,062,054 43,585 178,988 51,586 0 2,336,213 IT 1,530,922 138,337 183,430 609,383 0	Gener Adjusted Budget Budget 01/01/2012 103,229,312 103,206,046 688,253 959,428 5,127,844 5,874,111 1,187,249 922,327 23,000 42,225 110,255,658 111,004,137 IA SERVICES 2,062,054 2,094,237 43,585 43,585 178,988 178,988 184,644 51,586 44,826 0 0 2,336,213 2,367,292 IT 1,530,922 1,514,669 138,337 187,258 183,430 170,030 609,383 643,331 0 0	General Fund Adjusted Budget O1/01/2012 Additions (Deductions) 103,229,312 103,206,046 (4) 688,253 959,428 52 5,127,844 5,874,111 14,043 1,187,249 922,327 (2,631) 23,000 42,225 0 110,255,658 111,004,137 11,460 IA SERVICES 2,062,054 2,094,237 0 43,585 43,585 0 178,988 184,644 (1,370) 51,586 44,826 1,370 0 0 0 2,336,213 2,367,292 0 IT 1,530,922 1,514,669 0 138,337 187,258 9,776 183,430 170,030 0 609,383 643,331 600 0 0 0	General Fund Adjusted Budget Budget O1/01/2012 Additions Budget O1/01/2012 Amended Budget O1/01/2012 103,229,312 Budget O1/01/2012 103,206,046 (4) 103,206,042 688,253 959,428 52 959,480 5,127,844 5,874,111 14,043 5,888,154 1,187,249 922,327 (2,631) 919,696 23,000 42,225 0 42,225 110,255,658 111,004,137 11,460 111,015,597 IA SERVICES 2,062,054 2,094,237 0 2,094,237 43,585 43,585 0 43,585 0 43,585 178,988 184,644 (1,370) 183,274 51,586 44,826 1,370 46,196 0 0 0 0 0 0 0 0 0 0 0 2,336,213 2,367,292 0 2,367,292 0 2,367,292 O 2,367,292 0 1,514,669 0 1,514,669 138,337 187,258 9,776 197,034 183,430 170,030 0 170,030 609,383 643,331 600 643,931 0 0 0 0 0 O 0 0 0 0 0 0 0 0 0 0 0 0	Adjusted Additions Amended Budget Original Budget O1/01/2012 #5 O1/31/2012 Budget O1/31/2012 Budget O1/31/2012 Budget O1/31/2012 Budget O1/31/2012 Budget O1/31/2012 Budget O1/31/2012 O1/31/2012	General Fund	General Fund Food Service Fund Original Budget Adjusted 01/01/2012 Additions (Deductions) Budget 01/31/2012 Adjusted Budget 01/01/2012 Adjusted (Deductions) Budget 01/01/2012 Adjusted Budget 01/01/2012 Adjusted (Deductions) Budget 01/01/2012 Adjusted 01/01/2012 <	Continue	Companies	Adjusted	Company Comp

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Se	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,494,323	2,552,420	6,000	2,558,420	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	243,781	981	244,762	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	188,707	(11,000)	177,707	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	163,643	(2,981)	160,662	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,007,874	3,148,551	(7,000)	3,141,551	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,092,525	400	12,092,925	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	168,666	345	169,011	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	215,011	0	215,011	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	614,702	12,255	626,957	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,970,320	13,090,904	13,000	13,103,904	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	6,231,192	6,363,123	0	6,363,123	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	211,989	(50)	211,939	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	329,644	(436)	329,208	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	206,848	56,486	263,334	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,952,113	7,111,604	56,000	7,167,604	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Se	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	372,834	372,834	0	372,834	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	4,000	0	4,000	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	372,834	377,834	0	377,834	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,651,961	1,662,561	0	1,662,561	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,985	0	17,985	0	0	0	0	0	0	0	0
6300 Supplies and Materials	53,525	55,490	(2,600)	52,890	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,406	25,091	(600)	24,491	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	1,759,627	1,761,127	(3,200)	1,757,927	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,522,260	4,522,260	0	4,522,260	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	112,320	5,087	117,407	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,483,799	1,483,799	0	1,483,799	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	503,429	286,929	(5,000)	281,929	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	244,000	0	244,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,631,143	6,649,308	87	6,649,395	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,459,201	5,459,201	0	5,459,201	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	5,459,201 47,500	5,459,201 47,500	0	5,459,201 47,500	0	0	0	0
	0	0	0	0	,	*		*	-	0	0	0
6300 Supplies and Materials	·				7,033,602	7,033,602	0	7,033,602	0			
6400 Other Operating Expenses	0	1,000	0	1,000	95,500	95,500	0	95,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	170,000	170,000	0	170,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,805,803	12,805,803	0	12,805,803	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,059,912	2,070,562	0	2,070,562	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	327,038	0	327,038	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	588,710	0	588,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,327,492	0	1,327,492	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	12,600	0	12,600	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,326,402	0	4,326,402	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,648,122	(22,000)	3,626,122	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,150,730	(2,000)	1,148,730	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	187,091	2,000	189,091	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	531,810	0	531,810	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	13,540	13,540	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,517,753	(8,460)	5,509,293	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,623,976	0	10,623,976	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,116,044	4,200	7,120,244	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	2,007,638	(6,603)	2,001,035	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	413,789	(12,597)	401,192	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	85,000	0	85,000	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	20,246,447	(15,000)	20,231,447	1,187,690	1,187,690	0	1,187,690	0	0	0	0
52 SECURITIES & MONITORING SERVICE	ES											
6100 Payroll Costs	1,555,489	1,555,699	0	1,555,699	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	127,497	150,579	0	150,579	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,360	104,360	0	104,360	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,143	53,382	0	53,382	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	22,770	0	22,770	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,886,790	0	1,886,790	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,421,869	2,518,941	0	2,518,941	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	932,302	937,868	22,000	959,868	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	104,706	0	104,706	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	95,639	0	95,639	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	40,876	0	40,876	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,572,886	3,698,030	22,000	3,720,030	0	0	0	0	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT ${\sf AMENDED\ BUDGET}$ FOR THE PERIOD SEPTEMBER 1, 2011 THRU JANUARY 31, 2012

	(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA	'-	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	604,863	0	604,863	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	66,675	0	66,675	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	29,950	0	29,950	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	158,483	0	158,483	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	852,214	859,971	0	859,971	0	0	0	0	0	0	0	0
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	9,259,000	9,259,000	0	9,259,000
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,259,000	0	9,259,000
71 FUNCTION TOTALS									9,259,000	9,259,000		9,259,000
81 FACILITIES ACQUISITION & CONSTRU	CTION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	22,973	0	22,973	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	163,051	0	163,051	0	0	0	0	0	0	0	0
	·											
81 FUNCTION TOTALS	12,000	186,024	0	186,024	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0
		4.055.4	_	4.055.441	_	_	_	_	_	_	_	_
99 FUNCTION TOTALS	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,334,089	186,103,906	79,263	186,183,169	13,993,493	13,993,493	0	13,993,493	9,259,000	9,259,000	0	9,259,000
SSSS . STALL ALL LAN LINDINGILLO	. 3 1,00 1,000	. 50, 100,000	70,200	.50,100,100	.0,000, 100	10,000,100		.0,000,100	0,200,000	0,200,000		5,205,000

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund		-	Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012	Budget	01/01/2012	#5	01/31/2012
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	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	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
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	1,283,019	1,283,019	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	65,000	1,283,019	1,348,019	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	295,143	295,143	1,283,019	1,578,162	0	0	0	0	0	0	0	0
8949 Other Uses	233,143	233,143	0	1,575,152	0	0	0	0	0	0	0	0
0949 Ottler Oses												
8000 TOTAL-OTHER USES	295,143	295,143	1,283,019	1,578,162	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(230,143)	0	(230,143)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(481,195)	(69,176)	(550,371)	0	0	0	0	159,694	159,694	0	159,694
100 FUND BALANCE - BEGINNING	40,286,047	40,286,047	0	40,286,047	5,732,027	5,732,027	0	5,732,027	3,040,788	3,040,788	0	3,040,788
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3000 FUND BALANCE	\$ 40,286,047	\$ 39,804,852	\$ (69,176)	\$ 39,735,676	5,732,027	\$ 5,732,027	\$ <u> </u>	\$ 5,732,027	\$ 3,200,482	3,200,482	\$ <u> </u>	3,200,482