		100-199		100-199		240			240		500-599			500-599
			General Fund			Fo	ood Service Fund	d				Debt Service Fu	ind	
TEA			Additions	Amended			Additions		Amended			Additions		Amended
FASRG		Original	(Deductions)	Budget		Original	(Deductions)		Budget		Original	(Deductions)		Budget
Codes		Budget	#1	08/31/2016		Budget	#1		08/31/2016		Budget	#1		08/31/2016
	REVENUES													
	LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 140,649,849	\$ 0	\$ 140,649,849	\$	0	0	\$	0	\$	14,455,262	0	\$	14,455,262
5730	Tuition and Fees	80,500	0	80,500	Ť	0	0	Ť	0	Ŧ	0	0	Ŧ	0
5740	Other Revenue Local Sources	2,110,144	0	2,110,144		2,000	0		2,000		9,100	0		9,100
5750	Co-Curricular/Enterprising Services	1,046,500	0	1,046,500		5,075,000	0		5,075,000		0	0		0
5760	Other Local Sources	0	0	0			0		0		0	0		0
5700	Local and Intermediate Totals	143,886,993	0	143,886,993		5,077,000	0		5,077,000		14,464,362	0		14,464,362
	STATE													
5810	Per Capital/Foundation	72,878,179	0	72,878,179		0	0		0		0	0		0
5820	Local Revenue Other School Districts	0	0	0		70,000	0		70,000		253,957	0		253,957
5830	State Programs State of Texas	10,000,000	0	10,000,000		300,000	0		300,000		0	0		0
5840	Other Revenue State Sources	0	0	0		0	0		0	_	0	0		0
5800	State Totals	82,878,179	0	82,878,179		370,000	0		370,000		253,957	0		253,957
	FEDERAL													
5910	Federal Other than State	0	0	0		0	0		0		0	0		0
5920	Federal from TEA	0	0	0		10,480,000	0		10,480,000		0	0		0
5930	Federal from State of Texas	2,436,829	0	2,436,829		195,000	0		195,000		0	0		0
5940	Direct Federal	403,999	0	403,999		0	0		0		0	0		0
5900	Federal Totals	2,840,828	0	2,840,828		10,675,000	0		10,675,000		0	0		0
5000	TOTAL - ALL REVENUES	229,606,000	0	229,606,000		16,122,000	0		16,122,000		14,718,319	0		14,718,319

		100-199		100-199	240		240	500-599		500-599
			General Fund		F	ood Service Fund			Debt Service Fund	
TEA			Additions	Amended		Additions	Amended		Additions	Amended
FASRG		Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes		Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
	EXPENDITURES INSTRUCTION									
		400 040 700	0.050.470	400 400 070	0	0	0	0	0	0
	Payroll Costs	123,318,793	2,850,179	126,168,972	0	0	0	0	0	0
6200		1,510,848	232,500	1,743,348	0	0	0	0	0	0
	Supplies and Materials	6,969,719	(84,912)	6,884,807	0	0	0	0	0	0
	Other Operating Expenses	1,485,985	(89,845)	1,396,140	0	0	0	0	0	0
6600	Capital Outlay	9,811	15,000	24,811	0	0	0	0	0	0
11	FUNCTION TOTALS	133,295,156	2,922,922	136,218,078	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & ME	DIA SERVICES								
	Payroll Costs	2,498,742	0	2,498,742	0	0	0	0	0	0
	Purchased/Contracted Services	60,751	0	60,751	0	0	0	0	0	0
	Supplies and Materials	182,873	3,471	186,344	0	0	0	0	0	0
	Other Operating Expenses	100,086	(3,471)	96,615	0	0	0	0	0	0
	Capital Outlay	0	(0,) 0	0	0	0	0	0	0	0
12	FUNCTION TOTALS	2,842,452	0	2,842,452	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPME	ENT								
6100	Payroll Costs	3,486,228	0	3,486,228	0	0	0	0	0	0
6200	Purchased/Contracted Services	515,205	198,400	713,605	0	0	0	0	0	0
6300	Supplies and Materials	154,906	48,267	203,173	0	0	0	0	0	0
	Other Operating Expenses	1,246,083	(46,667)	1,199,416	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0	0	0	0
13	FUNCTION TOTALS	5,402,422	200,000	5,602,422	0	0	0	0	0	0

		100-199		100-199	240		240	500-599		500-599
			General Fund		Food Service Fund			Debt Service Fund		
TEA			Additions	Amended		Additions	Amended		Additions	Amended
FASRG		Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes		Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	3,181,724	39,000	3,220,724	0	0	0	0	0	0
6200	Purchased/Contracted Services	328,520	(2,000)	326,520	0	0	0	0	0	0
6300	Supplies and Materials	153,386	26,889	180,275	0	0	0	0	0	0
6400	Other Operating Expenses	193,468	55,582	249,050	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
21	FUNCTION TOTALS	3,857,098	119,471	3,976,569	0	0	0	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	15,815,795	(249,894)	15,565,901	0	0	0	0	0	0
6200	Purchased/Contracted Services	626,135	36,802	662,937	0	0	0	0	0	0
6300	Supplies and Materials	449,255	21,079	470,334	0	0	0	0	0	0
6400	Other Operating Expenses	888,456	(254,439)	634,017	0	0	0	0	0	0
6600	Capital Outlay	5,087	0	5,087	0	0	0	0	0	0
23	FUNCTION TOTALS	17,784,728	(446,452)	17,338,276	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUA	TION SERVICES								
6100	Payroll Costs	8,367,203	(5,000)	8,362,203	0	0	0	0	0	0
6200	Purchased/Contracted Services	128,955	(6,050)	122,905	0	0	0	0	0	0
6300	Supplies and Materials	495,196	72,695	567,891	0	0	0	0	0	0
6400	Other Operating Expenses	1,154,713	(121,645)	1,033,068	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
31	FUNCTION TOTALS	10,146,067	(60,000)	10,086,067	0	0	0	0	0	0

	100-199		100-199	240		240	500-599		500-599
		General Fund		F	ood Service Fund			Debt Service Fund	1
		Additions	Amended		Additions	Amended		Additions	Amended
	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
	Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
SOCIAL WORK SERVICES									
Payroll Costs	432,217	0	432,217	0	0	0	0	0	0
Purchased/Contracted Services	123,600	50	123,650	0	0	0	0	0	0
Supplies and Materials	4,500	(50)	4,450	0	0	0	0	0	0
Other Operating Expenses	4,356	5,000	9,356	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0
FUNCTION TOTALS	564,673	5,000	569,673	0	0	0	0	0	0
HEALTH SERVICES									
Payroll Costs	2,416,355	0	2,416,355	0	0	0	0	0	0
Purchased/Contracted Services	18,835	(800)	18,035	0	0	0	0	0	0
Supplies and Materials	52,925	24,800	77,725	0	0	0	0	0	0
Other Operating Expenses	31,494	0	31,494	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0
FUNCTION TOTALS	2,519,609	24,000	2,543,609	0	0	0	0	0	0
STUDENT TRANSPORTATION									
Payroll Costs	4,736,225	0	4,736,225	0	0	0	0	0	0
Purchased/Contracted Services	190,636	0	190,636	0	0	0	0	0	0
Supplies and Materials	1,724,262	(7,141)	1,717,121	0	0	0	0	0	0
Other Operating Expenses	327,997	7,141	335,138	0	0	0	0	0	0
Capital Outlay	1,025,000	0	1,025,000	0	0	0	0	0	0
	2 SOCIAL WORK SERVICES 2 Payroll Costs 2 Purchased/Contracted Services 2 Supplies and Materials 2 Other Operating Expenses 2 Capital Outlay 2 FUNCTION TOTALS 3 HEALTH SERVICES 4 Payroll Costs 5 Purchased/Contracted Services 5 Capital Outlay 5 FUNCTION TOTALS 5 STUDENT TRANSPORTATION 6 Payroll Costs 6 Purchased/Contracted Services 7 STUDENT TRANSPORTATION 7 Payroll Costs 7 Purchased/Contracted Services 7 Purcha	Griginal Budget SOCIAL WORK SERVICES Payroll Costs 432,217 Purchased/Contracted Services 123,600 Supplies and Materials 4,500 Other Operating Expenses 4,356 Capital Outlay 0 PUNCTION TOTALS 564,673 HEALTH SERVICES 18,835 Payroll Costs 2,416,355 Purchased/Contracted Services 18,835 Supplies and Materials 52,925 Other Operating Expenses 31,494 Capital Outlay 0 FUNCTION TOTALS 2,519,609 FUNCTION TOTALS 2,519,609 STUDENT TRANSPORTATION 9 Payroll Costs 4,736,225 Purchased/Contracted Services 190,636 Supplies and Materials 1,724,262 Other Operating Expenses 327,997	General Fund Additions Original (Deductions) Budget #1 2 SOCIAL WORK SERVICES 9 Payroll Costs 432,217 0 Purchased/Contracted Services 123,600 5 Supplies and Materials 4,500 0 Other Operating Expenses 4,356 5,000 0 Capital Outlay 0 0 2 FUNCTION TOTALS 564,673 5,000 3 HEALTH SERVICES 18,835 (800) 9 Payroll Costs 2,416,355 0 9 Payroll Costs 2,416,355 0 9 Payroll Costs 2,416,355 0 9 Payroll Costs 2,519,609 24,000 3 FUNCTION TOTALS 2,519,609 24,000 4 STUDENT TRANSPORTATION 2 2 9 Payroll Costs 4,736,225 0 9 Purchased/Contracted Services 190,636 0 9 Purchased/Contracted Services 190,636 0 <td>General Fund Additions Amended Original Budget (Deductions) (Deductions) Budget SOCIAL WORK SERVICES Budget #1 08/31/2016 Payroll Costs 432,217 0 432,217 Purchased/Contracted Services 123,600 50 123,650 Supplies and Materials 4,500 (50) 4,450 Other Operating Expenses 4,356 5,000 9,356 Capital Outlay 0 0 0 FUNCTION TOTALS 564,673 5,000 569,673 Payroll Costs 2,416,355 0 2,416,355 Purchased/Contracted Services 18,835 (800) 18,035 Supplies and Materials 52,925 24,800 77,725 Other Operating Expenses 31,494 0 31,494 Capital Outlay 0 0 0 FUNCTION TOTALS 2,519,609 24,000 2,543,609 StUDENT TRANSPORTATION </td> <td>General Fund Free Additions Amended Original Budget Original Didde Original D</td> <td>$\begin{tabular}{ c c c c c } \hline General Fund & Food Service Fund & Additions & Amended & Original & (Deductions) & Budget & M1 & O8/31/2016 & Budget & #1 & 08/31/2016 & Budget & M1 & 0 &$</td> <td>General Fund Food Service Fund Additions Amended Original Additions Amended Original Udget #1 08/31/2016 Budget #1 08/31/2016 SOCIAL WORK SERVICES #1 08/31/2016 Budget #1 08/31/2016 Payroll Costs 432,217 0 432,217 0 0 0 Payroll Costs 432,217 0 432,217 0 0 0 0 Other Operating Expenses 123,600 50 123,650 0 0 0 0 Other Operating Expenses 4,356 5,000 9,356 0</td> <td>General Fund Food Service Fund Additions Amended Original (Deductions) Budget Additions Amended Original (Deductions) Budget Main of the second Amended SOCIAL WORK SERVICES #1 OB/31/2016 Budget #1 OB/31/2016 Budget Original Payroll Costs 432,217 0 432,217 0 0 0 0 Purchased/Contracted Services 123,600 50 123,650 0 0 0 Other Operating Expenses 4,556 5,000 9,356 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 <</td> <td>General Fund Pood Service Fund Debt Service Fund Additions Amended Additions Amended Additions Amended Additions Budget Additions Budget Additions Budget Additions Budget Additions Amended Original (Deductions) Budget #1 Odditions Euclistions Euclistions</td>	General Fund Additions Amended Original Budget (Deductions) (Deductions) Budget SOCIAL WORK SERVICES Budget #1 08/31/2016 Payroll Costs 432,217 0 432,217 Purchased/Contracted Services 123,600 50 123,650 Supplies and Materials 4,500 (50) 4,450 Other Operating Expenses 4,356 5,000 9,356 Capital Outlay 0 0 0 FUNCTION TOTALS 564,673 5,000 569,673 Payroll Costs 2,416,355 0 2,416,355 Purchased/Contracted Services 18,835 (800) 18,035 Supplies and Materials 52,925 24,800 77,725 Other Operating Expenses 31,494 0 31,494 Capital Outlay 0 0 0 FUNCTION TOTALS 2,519,609 24,000 2,543,609 StUDENT TRANSPORTATION	General Fund Free Additions Amended Original Budget Original Didde Original D	$\begin{tabular}{ c c c c c } \hline General Fund & Food Service Fund & Additions & Amended & Original & (Deductions) & Budget & M1 & O8/31/2016 & Budget & #1 & 08/31/2016 & Budget & M1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & $	General Fund Food Service Fund Additions Amended Original Additions Amended Original Udget #1 08/31/2016 Budget #1 08/31/2016 SOCIAL WORK SERVICES #1 08/31/2016 Budget #1 08/31/2016 Payroll Costs 432,217 0 432,217 0 0 0 Payroll Costs 432,217 0 432,217 0 0 0 0 Other Operating Expenses 123,600 50 123,650 0 0 0 0 Other Operating Expenses 4,356 5,000 9,356 0	General Fund Food Service Fund Additions Amended Original (Deductions) Budget Additions Amended Original (Deductions) Budget Main of the second Amended SOCIAL WORK SERVICES #1 OB/31/2016 Budget #1 OB/31/2016 Budget Original Payroll Costs 432,217 0 432,217 0 0 0 0 Purchased/Contracted Services 123,600 50 123,650 0 0 0 Other Operating Expenses 4,556 5,000 9,356 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 0 0 Payroll Costs 2,416,355 0 2,416,355 0 0 <	General Fund Pood Service Fund Debt Service Fund Additions Amended Additions Amended Additions Amended Additions Budget Additions Budget Additions Budget Additions Budget Additions Amended Original (Deductions) Budget #1 Odditions Euclistions Euclistions

		100-199		100-199	240		240	500-599		500-599
			General Fund		Fo	ood Service Fund			Debt Service Fund	
TEA			Additions	Amended		Additions	Amended		Additions	Amended
FASRG		Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes		Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
35	FOOD SERVICES									
6100	Payroll Costs	0	0	0	6,797,353	0	6,797,353	0	0	0
6200	Purchased/Contracted Services	0	0	0	60,100	0	60,100	0	0	0
6300	Supplies and Materials	0	0	0	7,876,671	0	7,876,671	0	0	0
6400	Other Operating Expenses	11,000	0	11,000	174,400	0	174,400	0	0	0
6600	Capital Outlay	0	0	0	0	470,187	470,187	0	0	0
35	FUNCTION TOTALS	11,000	0	11,000	14,908,524	470,187	15,378,711	0	0	0
36	CO-CURRICULAR ACTIVITIES									
6100	Payroll Costs	2,431,220	0	2,431,220	0	0	0	0	0	0
6200	Purchased/Contracted Services	541,966	(507)	541,459	0	0		0	0	0
6300	Supplies and Materials	881,351	4,413	885,764	0	0	0	0	0	0
6400	Other Operating Expenses	1,441,572	(2,656)	1,438,916	0	0	0	0	0	0
6600	Capital Outlay	180,800	0	180,800	0	0	0	0	0	0
36	FUNCTION TOTALS	5,476,909	1,250	5,478,159	0	0	0	0	0	0
41	GENERAL ADMINISTRATION									
6100	Payroll Costs	4,799,363	0	4,799,363	0	0	0	0	0	0
6200	Purchased/Contracted Services	1,286,191	50,500	1,336,691	0	0	0	0	0	0
6300	Supplies and Materials	214,854	2,565	217,419	0	0	0	0	0	0
6400	Other Operating Expenses	711,225	(2,565)	708,660	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
										_
41	FUNCTION TOTALS	7,011,633	50,500	7,062,133	0	0	0	0	0	0

TEA General Fund Food Service Fund Debt Service Fund TEA Additions Amended Additions Amended Additions FASRG Original (Deductions) Budget Original Original Original Original Original Budget #1 08/31/2016 Budget #1	Amended Budget 08/31/2016
FASRG Original (Deductions) Budget Original (Deductions) Budget Original (Deductions)	Budget
	-
Codes Budget #1 08/31/2016 Budget #1 08/31/2016 Budget #1	08/31/2016
51 FACILITIES MAINT & OPERATIONS	
6100 Payroll Costs 10,660,144 0 10,660,144 799,696 0 799,696 0 0	0
6200 Purchased/Contracted Services 7,210,760 127,913 7,338,673 413,780 0 413,780 0 0	0
6300 Supplies and Materials 2,534,396 2,432 2,536,828 0 0 0 0 0 0	0
6400 Other Operating Expenses 717,306 (31,000) 686,306 0<	0
6600 Capital Outlay 34,308 0 34,308 0	0
51 FUNCTION TOTALS 21,156,914 99,345 21,256,259 1,213,476 0 1,213,476 0 0	0
52 SECURITIES & MONITORING SERVICES	
6100 Payroll Costs 2,061,782 0 2,061,782 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 300,959 (3,483) 297,476 0 0 0 0 0 0	0
6300 Supplies and Materials 134,428 (2,565) 131,863 0 0 0 0 0 0	0
6400 Other Operating Expenses 97,651 6,048 103,699 0	0
6600 Capital Outlay 32,078 0 32,078 0	0
52 FUNCTION TOTALS 2,626,898 0 2,626,898 0 0 0 0 0	0
53 DATA PROCESSING SERVICES	
6100 Payroll Costs 3,207,830 0 3,207,830 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 2,099,427 (8,198) 2,091,229 0 0 0 0 0 0	0
6300 Supplies and Materials 126,580 (2,597) 123,983 0 0 0 0 0 0	0
6400 Other Operating Expenses 102,712 17,298 120,010 0 0 0 0 0 0	0
6600 Capital Outlay 19,078 0 19,078 0 0 0 0 0	0
53 FUNCTION TOTALS 5,555,627 6,503 5,562,130 0 0 0 0 0	0

	100-199		100-199	240		240	500-599		500-599
		General Fund		Fo	ood Service Fund			Debt Service Fund	1
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
61 COMMUNITY SERVICES									
6100 Payroll Costs	768,435	0	768,435	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,267	144,000	207,267	0	0	0	0	0	0
6300 Supplies and Materials	44,493	0	44,493	0	0	0	0	0	0
6400 Other Operating Expenses	340,964	(144,000)	196,964	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,217,159	0	1,217,159	0	0	0	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	14,148,004	0	14,148,004
71 FUNCTION TOTALS	0	0	0	0	0	0	14,148,004	0	14,148,004
81 FACILITIES ACQUISITION & CONSTRUC	CTION								
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	12,000	0	12,000	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	0	12,000	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	4 704 505	0	4 704 505	0	0	0		0	0
6200 Purchased/Contracted Services	1,724,535	0	1,724,535	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
	1 704 505	0	1 704 505	0	0	0	0	0	C
99 FUNCTION TOTALS	1,724,535	0	1,724,535	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	229,209,000	2,922,539	232,131,539	16,122,000	470,187	16,592,187	14,148,004	0	14,148,004
0000 TOTAL-ALL EAFENDITURES	229,209,000	2,922,009	202,101,009	10,122,000	470,107	10,092,107	14,140,004	0	14,140,004

	100-199		100-199	240		240	500-599		500-599
		General Fund		Fc	ood Service Fund		I	Debt Service Fund	1
ТЕА		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	08/31/2016	Budget	#1	08/31/2016	Budget	#1	08/31/2016
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,418	0	65,418	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,418	0	65,418	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfers Out	462,418	292,000	754,418	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	462,418	292,000	754,418	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	6 (397,000)	(292,000)	(689,000)	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	AND								
OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	0	(3,214,539)	(3,214,539)	0	(470,187)	(470,187)	570,315	0	570,315
100 FUND BALANCE , BEG.	54,002,411	0	54,002,411	6,730,859	0	6,730,859	16,547,593	0	16,547,593
3000 FUND BALANCE	\$ 54,002,411 \$	3 (3,214,539)	50,787,872 \$	6,730,859	\$ (470,187) \$	6,260,672	5 17,117,908	\$	\$ 17,117,908