AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Rev	renue Fund			Debt Se	ervice 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	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009
REVENUES												
LOCAL AND INTERMEDIATE												
5710 Real and Personal Property Taxes	\$ 96,888,583	\$ 95,848,999	\$ 0	\$ 95,848,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,431,153	\$ 8,340,781	\$ 0 \$	8,340,781
5730 Tuition and Fees	234,000	237,150	3,666	240,816	0	0	0	0	0	0	0	0
5740 Other Revenue Local Sources	2,810,000	3,602,191	(1,353,912)	2,248,279	179,746	290,458	1,750	292,208	161,165	161,165	(81,165)	80,000
5750 Co-Curricular/Enterprising Services	2,583,270	2,649,351	33,834	2,683,185	3,833,533	3,940,733	140,000	4,080,733	0	0	0	0
5760 Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
										1		
5700 Local and Intermediate Totals	102,515,853	102,337,691	(1,316,412)	101,021,279	4,013,279	4,231,191	141,750	4,372,941	8,592,318	8,501,946	(81,165)	8,420,781
STATE												
5810 Per Capital/Foundation	74,637,196	76,239,680	0	76,239,680	1,760,825	1,977,898	115,446	2,093,344	662,747	719,111	0	719,111
5820 Local Revenue Other School Districts	0	0	0	0	1,027,712	2,292,689	97,021	2,389,710	0	0	0	0
5830 State Programs State of Texas	7,905,774	7,893,935	0	7,893,935	383,843	387,223	0	387,223	0	0	0	0
5840 Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800 State Totals	82,542,970	84,133,615	0	84,133,615	3,172,380	4,657,810	212,467	4,870,277	662,747	719,111	0	719,111
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	24,495,542	27,054,489	(497,829)	26,556,660	0	0	0	0
5930 Federal from State of Texas	870,000	870,000	0	870,000	61,500	154,285	5,045	159,330	0	0	0	0
5940 Direct Federal	296,353	296,353	0	296,353	0	0	0	0	0	0	0	0
	-											
5900 Federal Totals	1,166,353	1,166,353	0	1,166,353	24,557,042	27,208,774	(492,784)	26,715,990	0	0	0	0
5000 TOTAL - ALL REVENUES	186,225,176	187,637,659	(1,316,412)	186,321,247	31,742,701	36,097,775	(138,567)	35,959,208	9,255,065	9,221,057	(81,165)	9,139,892

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	enue Fund	Debt S			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	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	97,661,759	98,381,627	(591,698)	97,789,929	14,157,044	14,914,150	142,055	15,056,205	0	0	0	0
6200 Purchased/Contracted Services	720,604	799,751	604,756	1,404,507	746,279	797,424	(551,226)	246,198	0	0	0	0
6300 Supplies and Materials	6,619,239	5,938,758	163,734	6,102,492	517,127	1,165,706	104,380	1,270,086	0	0	0	0
6400 Other Operating Expenses	629,145	729,149	42,758	771,907	197,118	189,851	25,707	215,558	0	0	0	0
6600 Capital Outlay	42,495	79,130	41,409	120,539	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	105,673,242	105,928,415	260,959	106,189,374	15,617,568	17,067,131	(279,084)	16,788,047	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	A SERVICES											
6100 Payroll Costs	2,560,759	2,560,759	0	2,560,759	0	2,040	1,200	3,240	0	0	0	0
6200 Purchased/Contracted Services	50,800	52,519	0	52,519	0	0	0	0	0	0	0	0
6300 Supplies and Materials	255,642	281,804	9,654	291,458	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,087	50,737	0	50,737	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0_
12 FUNCTION TOTALS	2,915,288	2,945,819	9,654	2,955,473	0	2,040	1,200	3,240	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	-											
6100 Payroll Costs	2,140,385	2,190,363	(16,214)	2,174,149	764,896	728,340	87,088	815,428	0	0	0	0
6200 Purchased/Contracted Services	125,365	192,132	2,885	195,017	976,361	2,187,925	(93,192)	2,094,733	0	0	0	0
6300 Supplies and Materials	69,085	145,455	(7,500)	137,955	201,296	369,949	4,131	374,080	0	0	0	0
6400 Other Operating Expenses	225,563	227,262	18,187	245,449	617,392	948,530	(17,686)	930,844	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,560,398	2,755,212	(2,642)	2,752,570	2,559,945	4,234,744	(19,659)	4,215,085	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	enue 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	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,260,765	2,086,312	506	2,086,818	246,669	338,614	247	338,861	0	0	0	0
6200 Purchased/Contracted Services	147,210	148,994	20,650	169,644	117,113	303,342	0	303,342	0	0	0	0
6300 Supplies and Materials	149,562	128,371	0	128,371	22,842	32,815	0	32,815	0	0	0	0
6400 Other Operating Expenses	154,695	162,649	(22,440)	140,209	43,000	67,795	4,844	72,639	0	0	0	0
6600 Capital Outlay	7,356	7,356	0	7,356	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,719,588	2,533,682	(1,284)	2,532,398	429,624	742,566	5,091	747,657	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,068,055	12,144,339	2,390	12,146,729	94,437	102,601	(14,859)	87,742	0	0	0	0
6200 Purchased/Contracted Services	131,005	156,889	2,307	159,196	0	0	0	0	0	0	0	0
6300 Supplies and Materials	230,222	249,896	2,694	252,590	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	571,285	572,085	5,965	578,050	28,000	29,800	1,595	31,395	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,000,567	13,123,209	13,356	13,136,565	122,437	132,401	(13,264)	119,137	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATI	ION SERVICES											
6100 Payroll Costs	6,187,851	5,768,170	5,188	5,773,358	657,650	1,195,126	19,060	1,214,186	0	0	0	0
6200 Purchased/Contracted Services	405,394	416,738	(5,167)	411,571	139,453	85,670	(791)	84,879	0	0	0	0
6300 Supplies and Materials	374,350	313,381	23,510	336,891	53,906	105,985	(3,471)	102,514	0	0	0	0
6400 Other Operating Expenses	66,176	85,910	(2,134)	83,776	57,094	94,593	2,621	97,214	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,033,771	6,584,199	21,397	6,605,596	908,103	1,481,374	17,419	1,498,793	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599
	-	Genera	l Fund			Special Reve	enue 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	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009
00 000141 W0DW 0FBW0F0												
32 SOCIAL WORK SERVICES	054.000	054.000		054.000	04.007	00.504		00 504	•			•
6100 Payroll Costs	354,889	354,889	0	354,889	24,827	28,501	0	28,501	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	2,500	5,549	0	5,549	0	0	0	0
6300 Supplies and Materials	0	0	0	0	60,952	103,358	0	103,358	0	0	0	0
6400 Other Operating Expenses	143	143	0	143	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	355,032	355,032	0	355,032	88,279	137,408	0	137,408	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,505,557	1,505,557	0	1,505,557	103,003	164,896	200	165,096	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	0	17,735	500	500	0	500	0	0	0	0
6300 Supplies and Materials	33,375	40,025	0	40,025	0	2,212	0	2,212	0	0	0	0
6400 Other Operating Expenses	22,174	22,174	0	22,174	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	1,578,841	1,585,491	0	1,585,491	103,503	167,608	200	167,808	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,031,854	5,031,854	5,000	5,036,854	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	104,246	(1,000)	103,246	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,075,900	2,075,900	(362,500)	1,713,400	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	286,255	311,427	(3,062)	308,365	38,500	38,500	1,500	40,000	0	0	0	0
6600 Capital Outlay	1,020,000	1,020,000	350,000	1,370,000	0	0	0	0	0	0	0	0
OA FUNCTION TOTAL O	0.505.404	0.540.467	(44.500)	0.504.005	00.500	00.500	4.500	40.000				
34 FUNCTION TOTALS	8,505,464	8,543,427	(11,562)	8,531,865	38,500	38,500	1,500	40,000	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	enue 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	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009
35 FOOD SERVICES												
6100 Payroll Costs	62,000	62,000	0	62,000	4,821,487	4,991,587	0	4,991,587	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	83,500	83,500	0	83,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	5,625,299	5,625,299	(25,000)	5,600,299	0	0	0	0
6400 Other Operating Expenses	0	0	1,500	1,500	74,500	74,500	0	74,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	25,000	25,000	187,000	212,000	0	0	0	0
35 FUNCTION TOTALS	62,000	62,000	1,500	63,500	10,629,786	10,799,886	162,000	10,961,886	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,263,548	2,276,048	2,928	2,278,976	8,792	8,792	0	8,792	0	0	0	0
6200 Purchased/Contracted Services	683,000	654,463	(90,232)	564,231	2,000	7,800	2,450	10,250	0	0	0	0
6300 Supplies and Materials	463,400	522,674	2,104	524,778	0	1,200	(1,200)	0	0	0	0	0
6400 Other Operating Expenses	1,255,466	1,345,503	73,330	1,418,833	14,600	15,600	0	15,600	0	0	0	0
6600 Capital Outlay	8,100	8,100	0	8,100	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,673,514	4,806,788	(11,870)	4,794,918	25,392	33,392	1,250	34,642	0	0	0	0
30 TONOTION TOTALS	4,073,314	4,000,700	(11,070)	4,734,310	25,532	33,332	1,230	34,042				
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,645,606	3,646,106	519	3,646,625	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,062,488	1,069,373	(36,691)	1,032,682	0	0	0	0	0	0	0	0
6300 Supplies and Materials	286,690	285,745	(11,631)	274,114	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,064	533,196	58,141	591,337	30,000	30,000	5,200	35,200	0	0	0	0
6600 Capital Outlay	12,000	17,500	0	17,500	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,517,848	5,551,920	10,338	5,562,258	30,000	30,000	5,200	35,200	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599	
<u>-</u>		Genera	l Fund			Special Reve	enue 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	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	
51 FACILITIES MAINT & OPERATIONS													
6100 Payroll Costs	11,857,626	11,859,326	(500)	11,858,826	650,063	657,651	5,750	663,401	0	0	0	0	
6200 Purchased/Contracted Services	8,718,168	8,933,715	(3,323)	8,930,392	527,600	527,600	0	527,600	0	0	0	0	
6300 Supplies and Materials	2,352,011	2,374,127	(4,808)	2,369,319	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	453,216	453,225	0	453,225	0	0	0	0	0	0	0	0	
6600 Capital Outlay	81,288	521,524	32,425	553,949	0	0	0	0	0	0	0	0	
												_	
51 FUNCTION TOTALS	23,462,309	24,141,917	23,794	24,165,711	1,177,663	1,185,251	5,750	1,191,001	0	0	0	0	
52 SECURITIES & MONITORING SERVICES													
6100 Payroll Costs	1,772,759	1,780,759	0	1,780,759	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	168,120	157,750	16,000	173,750	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	83,179	83,179	(1,000)	82,179	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	14,537	19,537	0	19,537	0	0	0	0	0	0	0	0	
6600 Capital Outlay	85,000	95,370	0	95,370	0	0	0	0	0	0	0	0	
· · · · · ·													
52 FUNCTION TOTALS	2,123,595	2,136,595	15,000	2,151,595	0	0	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES													
6100 Payroll Costs	2,233,883	2,265,383	5,900	2,271,283	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	878,901	845,279	25,055	870,334	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	125,850	129,752	(3,593)	126,159	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	127,587	146,301	(600)	145,701	0	0	0	0	0	0	0	0	
6600 Capital Outlay	24,800	437,107	0	437,107	0	0	0	0	0	0	0	0	
53 FUNCTION TOTALS	3,391,021	3,823,822	26,762	3,850,584	0	0	0	0	0	0	0	0	
JO I GINCTION TOTALS	3,381,021	3,023,022	20,702	3,000,004									

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599	
		General	Fund			Special Reve	nue 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	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	
61 COMMUNITY SERVICES													
6100 Payroll Costs	796,979	827,881	4,150	832,031	0	4,000	0	4,000	0	0	0	0	
6200 Purchased/Contracted Services	86,013	92,713	(7,950)	84,763	31,893	34,296	(2,644)	31,652	0	0	0	0	
6300 Supplies and Materials	81,157	75,457	3,820	79,277	34,000	39,040	1,101	40,141	0	0	0	0	
6400 Other Operating Expenses	55,254	56,554	(2,920)	53,634	36,033	39,176	2,043	41,219	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	1,019,403	1,052,605	(2,900)	1,049,705	101,926	116,512	500	117,012	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	9,255,065	9,255,065	0	9,255,065	
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,255,065	9,255,065	0	9,255,065	
81 FACILITIES ACQUISITION & CONSTRUC	TION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	20,000	30,142	5,000	35,142	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	40,000	40,000	146,502	186,502	0	0	0	0	0	0	0	0	
81 FUNCTION TOTALS	60,000	70,142	151,502	221,644	0	0	0	0	0	0	0	0	
95 INDIRECT COST	0	0		0	191,353	210,340	0	210,340	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES	4 074 047	4 440 005		4 440 005	•					•			
6200 Purchased/Contracted Services	1,371,917	1,446,395	0	1,446,395	0	0	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,371,917	1,446,395	0	1,446,395	0	0	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	186,023,798	187,446,670	504,004	187,950,674	32,024,079	36,379,153	(111,897)	36,267,256	9,255,065	9,255,065	0	9,255,065	

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2008 THRU FEBRUARY 28, 2009

	100-199			100-199	200-499			200-499	500-599			500-599
<u>-</u>		Genera	l Fund			Special Reve	enue Fund		Debt Service			
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	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009	Budget	12/01/2008	#02	2/28/2009
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	79,000	79,000	0	79,000	1,000	1,000	0	1,000	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	551,847	0	551,847	280,378	280,378	0	280,378	0	0	0	0
7000 TOTAL-OTHER RESOURCES	79,000	630,847	0	630,847	281,378	281,378	0	281,378	0	0	0	0
OTHER USES:			_			_	_	_		_		_
8911 Operating Transfers Out	280,378	821,836	0	821,836	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
2000 TOTAL OTHER HOPE	000.070	224 222	•	224 222			•					
8000 TOTAL-OTHER USES	280,378	821,836	0	821,836	0	0	0	0	0	0	0	0
TOTAL OTHER RESCUENCES AND HOES	(004.070)	(400,000)	•	(400,000)	004.070	004.070	•	004.0=0			•	
7000 TOTAL OTHER RESOURCES AND USES _	(201,378)	(190,989)	0	(190,989)	281,378	281,378	0	281,378	0	0	0	0
4000 EVOECO (DEFICIENCY) OF DEVENIUES AN	up.											
1200 EXCESS (DEFICIENCY) OF REVENUES AT	ND											
OTHER RESOURCES OVER	0	0	(4.000.440)	(4.000.440)	0	0	(00.070)	(00.070)	0	(24.000)	(04.405)	(445.470)
EXPENDITURES AND OTHER USES	0	0	(1,820,416)	(1,820,416)	0	0	(26,670)	(26,670)	0	(34,008)	(81,165)	(115,173)
100 FUND DALANCE CERTEMPER 1 (PEC)	46 004 057	46 204 257	0	46 204 257	2 405 560	2 405 560	0	2 405 560	2 726 470	2 726 479	0	2 726 479
100 FUND BALANCE - SEPTEMBER 1 (BEG)	46,281,357	46,281,357	0	46,281,357	3,495,560	3,495,560	0	3,495,560	3,726,478	3,726,478	0	3,726,478
3000 FUND BALANCE \$	46 281 357	\$ 46,281,357	\$ (1.820.416) \$	\$ 44,460,941	\$ 3,495,560	\$ 3,495,560	\$ (26,670) \$	3,468,890	\$ 3,726,478 \$	3,692,470	\$ (81,165) \$	3,611,305
5000 I SIND DALAINOL 9	+0,201,337	Ψ +0,201,337	(1,020,410)	¥ 77,100,341	J,433,300	ψ 3,433,300	(20,070)	3,400,030	Ψ 3,720,476 Φ	3,032,470	ψ (01,103) Φ	3,011,303