			100-199				100-199		200-499					100-199	500)-599				1	00-199
				Gener	al Fund			Special Revenue Fund			und			Debt Se			ervice Fund				
TEA				Adjusted	Additio		Amended				Adjusted	Ac	dditions	Amended			Adjusted		Additions		mended
FASRG			Original	Budget	(Deductio	ns)	Budget		Original		Budget	`	ductions)	Budget		ginal	Budget	(D	eductions)		Budget
Codes		-	Budget	8/1/2006	# 08		8/31/2006	_	Budget		8/1/2006		# 08	8/31/2006	Bu	dget	8/1/2006		# 08	8/3	31/2006
	REVENUES OCAL AND INTERMEDIATE																				
5710	Real and Personal Property Taxes	\$	76,043,000	\$ 76,973,000	\$	0 \$	\$ 76,973,000	\$	0	\$	0	\$	0 9	6 0	\$ 3,94	8,487	\$ 3,986,487	\$	0 \$	3	,986,487
5730	Tuition and Fees		151,500	167,775		0	167,775		0		0		0	0		0	0		0		0
5740	Other Revenue Local Sources		2,696,000	3,588,926	(1,*	34)	3,587,792		152,780		274,863		0	274,863	16	5,000	165,000		0		165,000
5750	Co-Curricular/Enterprising Services		2,113,000	2,271,533	(7,8	76)	2,263,657		2,506,778		2,506,778		0	2,506,778		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		81,003,500	83,001,234	(9,0	10)	82,992,224	_	2,659,558		2,781,641		0	2,781,641	4,11	3,487	4,151,487		0	4	,151,487
S	TATE																				
5810	Per Capital/Foundation		68,727,290	67,975,202	58,3	49	68,033,551		0		0		0	0		0	0		0		0
5820	Local Revenue Other School Districts		0	0		0	0		850,719		1,855,112		35,500	1,890,612	2,44	9,450	2,449,450		0	2	,449,450
5830	State Programs State of Texas		6,096,779	6,147,779		0	6,147,779		1,736,810		1,733,213		41,500	1,774,713		0	0		0		0
5840	Other Revenue State Sources	_	0	0		0	0		286,233		287,833		0	287,833		0	0		0		0
5800	State Totals	_	74,824,069	74,122,981	58,3	49	74,181,330	_	2,873,762	:	3,876,158		77,000	3,953,158	2,44	9,450	2,449,450		0	2	,449,450
F	EDERAL																				
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		23,040,842	2	6,950,540	3,	,187,337	30,137,877		0	0		0		0
5930	Federal from State of Texas		716,000	716,000	860,0	00	1,576,000		92,500		384,088		53,850	437,938		0	0		0		0
5940	Direct Federal	_	405,000	405,000		0	405,000		87,338		542,049		0	542,049		0	0		0		0
5900	Federal Totals	_	1,121,000	1,121,000	860,0	00	1,981,000	_	23,220,680	2	27,876,677	3,	,241,187	31,117,864		0	0		0		0
5000 T	OTAL - ALL REVENUES	_	156,948,569	158,245,215	909,3	39	159,154,554	-	28,754,000	3	4,534,476	3,	,318,187	37,852,663	6,56	2,937	6,600,937		0	6	,600,937

100-199			100-199	200-499			100-199	500-599			100-199
	Genera	l Fund			Special Reve	nue Fund			Debt Se	ervice Fund	
	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006
86,201,904	90,234,399	(37,468)	90,196,931	11,562,049	13,263,204	590,562	13,853,766	0	0	0	0
644,535	665,353	(34,503)	630,850	13,650	23,150	761,989	785,139	0	0	0	0
2,520,733	4,975,662	9,048	4,978,715	956,159	3,421,867	(188,803)	3,233,064	0	0	0	0
239,060	203,902	(22,832)	181,070	5,950	51,083	(1,992)	49,091	0	0	0	0
0	70,078	93,815	169,888	0	0	0	0	0	0	0	0
89,606,232	96,149,394	8,060	96,157,454	12,537,808	16,759,304	1,161,756	17,921,060	0	0	0	0
						,					0
	,		,				-		-	-	0
	,	,	,	,	,	,	,	•	-		0
169,000			162,269		0		0	-	-		0
0	0	0	0	0	0	0	0	0	0	0	0
3,940,854	4,009,539	(29,752)	3,979,787	439,786	438,112	63,372	501,484	0	0	0	0
731,579	916,650	37,431	954,081	3,000	23,262	78,751	102,013	0	0	0	0
227,038	143,515	(22,312)	121,203	1,704,658	1,318,483	1,999,067	3,317,550	0	0	0	0
103,500	205,200	15,410	220,610	40,590	312,305	71,548	383,853	0	0	0	0
255,891	194,964	(7,521)	187,443	315,617	462,107	53,884	515,991	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,318,008	1,460,329	23,008	1,483,337	2,063,865	2,116,157	2,203,250	4,319,407	0	0	0	0
	Original Budget 86,201,904 644,535 2,520,733 239,060 0 89,606,232 SERVICES 3,287,870 190,125 293,859 169,000 0 3,940,854 731,579 227,038 103,500 255,891 0	General Adjusted Original Budget Budget 8/1/2006 86,201,904 90,234,399 644,535 665,353 2,520,733 4,975,662 239,060 203,902 0 70,078 89,606,232 96,149,394 SERVICES 3,374,288 190,125 182,366 293,859 290,835 169,000 162,050 0 0 3,940,854 4,009,539 731,579 916,650 227,038 143,515 103,500 205,200 255,891 194,964 0 0	General Fund Adjusted Additions Original Budget (Deductions) Budget $8/1/2006$ # 08 86,201,904 90,234,399 $(37,468)$ 644,535 665,353 $(34,503)$ 2,520,733 4,975,662 9,048 239,060 203,902 $(22,832)$ 0 70,078 93,815 89,606,232 96,149,394 8,060 SERVICES 3,287,870 3,374,288 6,500 190,125 182,366 (47,056) 293,859 290,835 10,585 169,000 162,050 219 0 0 0 3,940,854 4,009,539 (29,752) 731,579 916,650 37,431 227,038 143,515 (22,312) 103,500 205,200 15,410 255,891 194,964 (7,521) 0 0 0	General FundAdjustedAdditionsAmendedBudgetBudget(Deductions)Budget $86,201,904$ $90,234,399$ $(37,468)$ $90,196,931$ $644,535$ $665,353$ $(34,503)$ $630,850$ $2,520,733$ $4,975,662$ $9,048$ $4,978,715$ $239,060$ $203,902$ $(22,832)$ $181,070$ 0 $70,078$ $93,815$ $169,888$ $89,606,232$ $96,149,394$ $8,060$ $96,157,454$ SERVICES $3,287,870$ $3,374,288$ $6,500$ $3,380,788$ $190,125$ $182,366$ $(47,056)$ $135,310$ $293,859$ $290,835$ $10,585$ $301,420$ $169,000$ $162,050$ 219 $162,269$ 0 0 0 0 $3,940,854$ $4,009,539$ $(29,752)$ $3,979,787$ $731,579$ $916,650$ $37,431$ $954,081$ $227,038$ $143,515$ $(22,312)$ $121,203$ $103,500$ $205,200$ $15,410$ $220,610$ $255,891$ $194,964$ $(7,521)$ $187,443$ 0 0 0 0	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	General Fund Special Revenue Fund Debt Se Original Budget Additions Amended Original Budget Additions Amended Original Budget Adjusted Additions Amended Original Budget Budget (Deductions) Budget	Special Revenue Fund Debt Service Fund Adjusted Adjusted<

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue 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	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,083,006	2,176,508	2,530	2,179,038	328,815	285,784	39,500	325,284	0	0	0	0
6200 Purchased/Contracted Services	183,890	173,790	(14,474)	159,316	800,507	1,051,020	(662,245)	388,775	0	0	0	0
6300 Supplies and Materials	207,879	197,005	20,987	217,992	89,398	176,143	272,020	448,163	0	0	0	0
6400 Other Operating Expenses	144,734	166,999	(20,504)	146,495	88,932	97,424	14,492	111,916	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,619,509	2,714,302	(11,461)	2,702,841	1,307,652	1,610,371	(336,233)	1,274,138	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	10,677,847	10,766,675	54,398	10,821,073	178,327	178,327	33,908	212,235	0	0	0	0
6200 Purchased/Contracted Services	55,034	56,362	(18,661)	37,701	0	179,000	0	179,000	0	0	0	0
6300 Supplies and Materials	188,162	226,563	38,996	265,559	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	620,774	5,814	626,588	1,000	30,255	13,065	43,320	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	11,432,965	11,670,374	80,547	11,750,921	179,327	387,582	46,973	434,555	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATI	ON SERVICES											
6100 Payroll Costs	4,728,542	4,836,901	(4,200)	4,832,701	993,963	998,777	3,500	1,002,277	0	0	0	0
6200 Purchased/Contracted Services	156,500	181,500	(3,000)	178,500	58,291	84,490	15,431	99,921	0	0	0	0
6300 Supplies and Materials	209,250	205,577	8,820	214,397	91,000	119,075	18,052	137,127	0	0	0	0
6400 Other Operating Expenses	56,916	56,862	(11,733)	45,129	71,000	130,819	33,000	163,819	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,151,208	5,280,840	(10,113)	5,270,727	1,214,254	1,333,161	69,983	1,403,144	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	ll Fund			Special Reve	enue 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	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	317,790	318,690	5,000	323,690	4,500	4,500	0	4,500	0	0	0	0
6200 Purchased/Contracted Services	300,000	300,000	0	300,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	1,000	0	1,000	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	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	617,790	618,690	5,000	623,690	4,500	5,500	0	5,500	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,262,110	1,314,210	3,140	1,317,350	97,309	164,609	54,850	219,459	0	0	0	0
6200 Purchased/Contracted Services	29,588	19,388	787	20,175	0	183,925	0	183,925	0	0	0	0
6300 Supplies and Materials	30,315	43,815	1,200	45,015	0	282,562	0	282,562	0	0	0	0
6400 Other Operating Expenses	20,673	17,023	(1,855)	15,168	0	1,310	0	1,310	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,342,686	1,394,436	3,272	1,397,708	97,309	632,406	54,850	687,256	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,425,938	4,428,638	(10,000)	4,418,638	69,000	69,000	24,000	93,000	0	0	0	0
6200 Purchased/Contracted Services	94,955	118,768	(15,000)	103,768	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	1,299,375	24,500	1,323,875	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,940	288,599	(3,784)	284,815	16,392	2,000	24,000	26,000	0	0	0	0
6600 Capital Outlay	1,025,000	1,005,200	(9,500)	995,700	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,806,433	7,140,580	(13,784)	7,126,796	85,392	71,000	48,000	119,000	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue 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	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,576,200	4,576,200	2,000	4,578,200	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	117,500	97,500	2,500	100,000	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,501,600	4,873,265	2,500	4,875,765	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0
6600 Capital Outlay	0	0	0	0	90,000	1,218,065	(5,000)	1,213,065	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,355,300	10,835,030	2,000	10,837,030	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,049,880	2,105,730	20,000	2,125,730	21,901	21,901	1,000	22,901	0	0	0	0
6200 Purchased/Contracted Services	533,050	541,737	(152)	541,585	0	0	0	0	0	0	0	0
6300 Supplies and Materials	468,000	744,390	611	745,001	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	1,107,013	(1,107)	1,105,906	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	6,000	80	6,080	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,067,080	4,504,870	19,432	4,524,302	21,901	21,901	1,000	22,901	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,138,885	3,216,560	23,434	3,239,994	20,000	20,000	500	20,500	0	0	0	0
6200 Purchased/Contracted Services	2,017,560	2,082,821	654	2,083,475	0	0	0	0	0	0	0	0
6300 Supplies and Materials	235,733	377,249	1,537	378,786	3,000	5,575	0	5,575	0	0	0	0
6400 Other Operating Expenses	446,905	331,294	2,172	333,466	30,600	75,170	0	75,170	0	0	0	0
6600 Capital Outlay	0	41,000	6,612	47,612	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	6,048,924	34,409	6,083,333	53,600	100,745	500	101,245	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	ll Fund			Special Reve	enue 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	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006
51 PLANT MAINTENANCE & OPERATIONS												
6100 Payroll Costs	10,859,508	10,899,116	17,000	10,916,116	822,700	900,150	0	900,150	0	0	0	0
6200 Purchased/Contracted Services	6,469,021	6,474,393	842,616	7,317,009	495,000	495,000	0	495,000	0	0	0	0
6300 Supplies and Materials	2,159,064	2,218,195	56,745	2,274,940	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	551,113	0	551,113	0	0	0	0	0	0	0	0
6600 Capital Outlay	176,685	995,303	(70,162)	925,141	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,221,798	21,138,120	846,199	21,984,319	1,317,700	1,395,150	0	1,395,150	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,233,985	1,259,986	91,000	1,350,986	11,500	11,500	1,000	12,500	0	0	0	0
6200 Purchased/Contracted Services	169,266	152,666	0	152,666	0	0	0	0	0	0	0	0
6300 Supplies and Materials	62,979	84,344	4,736	89,080	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	17,300	(3,000)	14,300	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	72,595	0	72,595	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,528,730	1,586,891	92,736	1,679,627	11,500	11,500	1,000	12,500	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	719,562	722,462	3,000	725,462	6,500	6,500	0	6,500	0	0	0	0
6200 Purchased/Contracted Services	536,830	557,208	(1,044)	556,164	0	0	0	0	0	0	0	0
6300 Supplies and Materials	20,543	32,993	5,045	38,038	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	35,352	(57)	35,295	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,323,387	1,348,015	6,944	1,354,959	6,500	6,500	0	6,500	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue 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	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006
61 COMMUNITY SERVICES				_								
6100 Payroll Costs	723,213	750,553	0	750,553	13,700	15,700	1,350	17,050	0	0	0	0
6200 Purchased/Contracted Services	69,175	64,128	(12,988)	51,140	0	0	0	0	0	0	0	0
6300 Supplies and Materials	48,693	67,303	25,174	92,477	48,382	94,472	26	94,498	0	0	0	0
6400 Other Operating Expenses	39,950	39,657	17,804	57,461	28,429	178,838	360	179,198	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	30,570	0	30,570	0	0	0	0
61 FUNCTION TOTALS	881,031	921,641	29,990	951,631	90,511	319,580	1,736	321,316	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	6,562,937	6,562,937	0	6,562,937
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
6100 Payroll Costs	0	0	0	0	500	500	0	500	0	0	0	0
6200 Purchased/Contracted Services	15,000	15,000	10,467	25,467	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	0	230,396	0	230,396	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	245,396	10,467	255,863	500	500	0	500	0	0	0	0
95 INDIRECT COST	0	0	0	0	204,370	215,989	0	215,989	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	156,711,794	166,232,341	1,094,954	167,327,295	28,991,775	36,260,488	3,318,187	39,578,675	6,562,937	6,562,937	0	6,562,937

	100-199			100-199	200-499			100-199	500-599			100-199	
		General	Fund			Special Reve	enue 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	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	Budget	8/1/2006	# 08	8/31/2006	
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	0	0	60,000	60,000	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	0	0	0	236,775	236,775	0	236,775	0	0	0	0	
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	0	0	0	
-	<u> </u>												
7000 TOTAL-OTHER RESOURCES	0	0	60,000	60,000	237,775	237,775	0	237,775	0	0	0	0	
-													
OTHER USES:													
8911 Operating Transfers Out	236,775	25,027,825	0	25,027,825	0	0	0	0	0	0	0	0	
-													
8000 TOTAL-OTHER USES	236,775	25,027,825	0	25,027,825	0	0	0	0	0	0	0	0	
-													
7000 TOTAL OTHER RESOURCES AND USES	(236,775)	(25,027,825)	60,000	(24,967,825)	237,775	237,775	0	237,775	0	0	0	0	
-													
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND												
OTHER RESOURCES OVER													
EXPENDITURES AND OTHER USES	0	(33,014,951)	(125,615)	(33,140,566)	0	(1,488,237)	0	(1,488,237)	0	38,000	0	38,000	
100 FUND BALANCE - SEPTEMBER 1 (BEG)	61,428,812	61,428,812	0	61,428,812	4,677,677	4,677,677	0	4,677,677	3,656,762	3,656,762	0	3,656,762	
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3000 FUND BALANCE \$	61,428,812	\$_28,413,861_\$	\$ (125,615)	\$_28,288,246_\$	\$\$	\$3,189,440	\$	\$3,189,440	\$_3,656,762	\$ <u>3,694,76</u> 2	\$\$	3,694,762	