COLOR AND INTERMEDIATE ST0 Local Real and Personal Property Taxes \$170,795,041 \$1.0 \$20,700,000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00				Food Service Fund		ebt Service Fund	Memorandum Totals		Р	stimated er Pupil 015-16
STATE	ESTIMATED REVENUES								-	010 10
S730 Tulton and Fee	LOCAL AND INTERMEDIATE									
S740 Other Revenues from Local Sources 948,938 821 1,911 951,670 36 5750 Revenue from Co-Cumcular/Enterprising 340,000 3,019,773 0 3,039	5710 Local Real and Personal Property Taxes	\$ 170,795,041	\$	-	\$	39,731,845	\$	210,526,886	\$	8,032
\$1750 Revenue from Co-Curriculari/Enterprising 340,000 3,019,773 0,000 3,019,773 0,000	5730 Tuition and Fees	247,000		-		-		247,000		9.42
STATE	5740 Other Revenues from Local Sources	948,938		821		1,911		951,670		36
\$ 172,330,979 \$ 3,020,594 \$ 3,9733,766 \$ 215,085,329 \$ 8,000 \$ 250,085,320 \$ 8,000 \$ 3,000 \$ 3,000,090 \$ 3,000,090 \$ 3,000 \$ 3	5750 Revenue from Co-Curricular/Enterprising	340,000		3,019,773		-		3,359,773		128
STATE	5760 Local Revenue from Intermediate Sources	 -		-		-		-		
5810 Per Capita and Foundation School Program \$ 45,347,900 \$ 0.000 \$ 45,347,900 \$ 1,200 \$ 20 \$	5700 Local and Intermediate Totals	\$ 172,330,979	\$	3,020,594	\$	39,733,756	\$	215,085,329	\$	8,206
5820 State Program Revenue Distributed by the TEA 70,000 686,660 756,660 29 5830 TRS On-Behalf Payments 10,208,243 - - 10,208,243 389 5800 State Totals \$ 55,556,143 \$ 70,000 \$ 686,660 \$ 56,312,803 \$ 2,149 FEDERAL 5920 Federal Revenues Distributed by the TEA \$ 150,000 \$ 9,695,634 \$ 0 \$ 9,845,634 \$ 376 5990 Federal Totals \$ 3,150,000 \$ 9,695,634 \$ 0 \$ 12,845,634 \$ 400 5000 TOTAL ALL REVENUES \$ 3,150,000 \$ 9,695,634 \$ 0 \$ 284,243,766 \$ 10,845 APPROPRIATED EXPENDITURES \$ 121,119,132 \$ 12,786,228 \$ 40,420,416 \$ 284,243,766 \$ 10,845 4 Total Function \$ 121,119,132 \$ 2 \$ 0 \$ 10,845 \$ 10,845 5 Honor Total All REVENUES \$ 121,119,132 \$ 12,786,228 \$ 10,420,416 \$ 284,243,766 \$ 10,845 6 Honor Total Distributed by Orthogosian and Contracted Services \$ 121,119,132 \$ 2 \$ 2 \$ 1	STATE									
5830 TRS On-Behalf Payments 10,208,243 . 10,208,243 389 5800 State Totals \$ 55,556,143 \$ 70,000 \$ 686,660 \$ 56,312,803 \$ 2,149 FEDERAL 5820 Federal Revenues Distributed by the TEA \$ 150,000 \$ 9,695,634 \$ 0. \$ 9,845,634 \$ 376 5930 Federal Revenues Distributed by Other Government Agencies 3,000,000 \$ 9,695,634 \$ 0. \$ 9,845,634 \$ 340 5900 Federal Totals \$ 3,150,000 \$ 9,695,634 \$ 0. \$ 12,845,634 \$ 490 5000 TOTAL ALL REVENUES \$ 231,037,122 \$ 12,786,228 \$ 40,420,416 \$ 284,243,766 \$ 10,845 APPROPRIATED EXPENDITURES 11 INSTRUCTION 6100 Payroll Costs \$ 121,119,132 \$ 0. \$ 121,119,132 \$ 4,821 6200 Professional and Contracted Services 9 979,336 \$ 0. \$ 979,336 3 7 6300 Supplies and Materials 5,073,984 \$ 0. \$ 20,739,940 \$ 0. \$ 20,739,940 \$ 0. Total Function 11 \$ 127,412,392	5810 Per Capita and Foundation School Program	\$ 45,347,900	\$	-	\$	-	\$	45,347,900	\$	1,730
Second State Totals	5820 State Program Revenue Distributed by the TEA	-		70,000		686,660		756,660		29
FEDERAL 5920 Federal Revenues Distributed by the TEA 5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA) 5900 Federal Totals \$ 3,150,000 \$ 9,695,634 \$ \$ \$ 9,845,634 \$ 376 (Other than the TEA) 5900 Federal Totals \$ 3,150,000 \$ 9,695,634 \$ \$ \$ 12,845,634 \$ 490 5900 Federal Totals \$ 3,150,000 \$ \$ 9,695,634 \$ \$ \$ \$ 12,845,634 \$ 490 5900 TOTAL ALL REVENUES \$ 231,037,122 \$ 12,786,228 \$ 40,420,416 \$ 284,243,766 \$ 10,845 APPROPRIATED EXPENDITURES 11 INSTRUCTION 6100 Payroll Costs \$ 121,119,132 \$ \$ \$ \$ \$ \$ \$ \$ \$ 121,119,132 \$ 4621 6200 Professional and Contracted Services 979,336 \$ \$ \$ \$ \$ \$ 979,336 \$ 377 6300 Supplies and Materials 5,073,984 \$ \$ \$ \$ 5,073,984 \$ 194 6400 Other Operating Costs 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5830 TRS On-Behalf Payments	 10,208,243		-		-		10,208,243		389
Section Sect	5800 State Totals	\$ 55,556,143	\$	70,000	\$	686,660	\$	56,312,803	\$	2,149
S930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA) S900 Federal Totals	FEDERAL									
Cother than the TEA) S	5920 Federal Revenues Distributed by the TEA	\$ 150,000	\$	9,695,634	\$	-	\$	9,845,634	\$	376
\$ 231,037,122 \$ 12,786,228 \$ 40,420,416 \$ 284,243,766 \$ 10,845 \$ 40,420,416 \$ 284,243,766 \$ 10,845 \$ 40,000 Properting Costs \$ 121,119,132 \$ - \$ - \$ 121,119,132 \$ 4,621 \$ 40,000 Properting Costs \$ 121,119,132 \$ - \$ - \$ 121,119,132 \$ 4,621 \$ 40,000 Properting Costs \$ 10,000 Properting Costs \$ 100,000 Pr	·	 3,000,000		-		-		3,000,000		114
APPROPRIATED EXPENDITURES 11 INSTRUCTION 6100 Payroll Costs \$ 121,119,132 \$ - \$ - \$ 121,119,132 \$ 4,621 6200 Professional and Contracted Services 979,336 - 979,336 37 6300 Supplies and Materials 5,073,984 - 5,073,984 194 6400 Other Operating Costs 239,940 - 239,940 9 Total Function 11 \$ 127,412,392 \$ - \$ - \$ 127,412,392 \$ 4,861 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ - \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 - 104,720 4 6300 Supplies and Materials 575,673 - 575,673 22 6400 Other Operating Costs 4,851 - 9 4,851 0 6600 Capital Outlay - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -	5900 Federal Totals	\$ 3,150,000	\$	9,695,634	\$	-	\$	12,845,634	\$	490
11 INSTRUCTION 6100 Payroll Costs \$ 121,119,132 \$ - \$ - \$ 121,119,132 \$ 4,621 6200 Professional and Contracted Services 979,336 979,336 37 6300 Supplies and Materials 5,073,984 5,073,984 194 6400 Other Operating Costs 239,940 239,940 9 Total Function 11 \$ 127,412,392 \$ - \$ - \$ 127,412,392 \$ 4,861 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ - \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 104,720 4 6300 Supplies and Materials 575,673 575,673 22 6400 Other Operating Costs 4,851 4,851 0 6600 Capital Outlay	5000 TOTAL ALL REVENUES	\$ 231,037,122	\$	12,786,228	\$	40,420,416	\$	284,243,766	\$	10,845
\$ 121,119,132 \$ - \$ - \$ 121,119,132 \$ 4,621 \$ 6200 Professional and Contracted Services \$ 979,336 \$ - \$ - \$ 979,336 \$ 37 \$ 6300 Supplies and Materials \$ 5,073,984 \$ - \$ - \$ 5,073,984 \$ 194 \$ 6400 Other Operating Costs \$ 239,940 \$ - \$ - \$ 127,412,392 \$ 4,861 \$ 127,412,392 \$ - \$ 127,412,392 \$ 4,861 \$ 127,412,392 \$ 127,412,392 \$ 127,412,392 \$ 117 \$ 6200 Professional and Contracted Services \$ 104,720 \$ - \$ 104,720 \$ 4 \$ 6300 Supplies and Materials \$ 575,673 \$ - \$ 575,673 \$ 22 \$ 6400 Other Operating Costs \$ 4,851 \$ - \$ - \$ 4,851 \$ 0 \$ 6600 Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	APPROPRIATED EXPENDITURES									
6200 Professional and Contracted Services 979,336 - - 979,336 37 6300 Supplies and Materials 5,073,984 - - 5,073,984 194 6400 Other Operating Costs 239,940 - - 239,940 9 Total Function 11 \$ 127,412,392 \$ - \$ 127,412,392 \$ - \$ 127,412,392 \$ 4,861 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ - \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 - - 104,720 4 6300 Supplies and Materials 575,673 - - 575,673 22 6400 Other Operating Costs 4,851 - - 4,851 0 6600 Capital Outlay -	11 INSTRUCTION									
6300 Supplies and Materials 5,073,984 - - 5,073,984 194 6400 Other Operating Costs 239,940 - - 239,940 9 Total Function 11 \$ 127,412,392 \$ - \$ 127,412,392 \$ - \$ 127,412,392 \$ 4,861 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 - - 104,720 4 6300 Supplies and Materials 575,673 - - 575,673 22 6400 Other Operating Costs 4,851 - - 4,851 0 6600 Capital Outlay - <td>6100 Payroll Costs</td> <td>\$ 121,119,132</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>121,119,132</td> <td>\$</td> <td>4,621</td>	6100 Payroll Costs	\$ 121,119,132	\$	-	\$	-	\$	121,119,132	\$	4,621
6400 Other Operating Costs 239,940 - - 239,940 9 Total Function 11 \$ 127,412,392 \$ - \$ - \$ 127,412,392 \$ 4,861 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ - \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 - - 104,720 4 6300 Supplies and Materials 575,673 - - 575,673 22 6400 Other Operating Costs 4,851 - - 4,851 0 6600 Capital Outlay -	6200 Professional and Contracted Services	979,336		-		-		979,336		37
Total Function 11 \$ 127,412,392 \$ - \$ - \$ 127,412,392 \$ 4,861 12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ - \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 104,720 4 6300 Supplies and Materials 575,673 - 575,673 22 6400 Other Operating Costs 4,851 4,851 0 6600 Capital Outlay	6300 Supplies and Materials	5,073,984		-		-		5,073,984		194
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES 6100 Payroll Costs \$ 3,071,922 \$ - \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 104,720 4 6300 Supplies and Materials 575,673 - 575,673 22 6400 Other Operating Costs 4,851 4,851 0 6600 Capital Outlay	6400 Other Operating Costs	 239,940		-		-		239,940		9
6100 Payroll Costs \$ 3,071,922 \$ - \$ - \$ 3,071,922 \$ 117 6200 Professional and Contracted Services 104,720 104,720 4 6300 Supplies and Materials 575,673 575,673 22 6400 Other Operating Costs 4,851 4,851 0 6600 Capital Outlay	Total Function 11	\$ 127,412,392	\$	-	\$	-	\$	127,412,392	\$	4,861
6200 Professional and Contracted Services 104,720 - - 104,720 4 6300 Supplies and Materials 575,673 - - 575,673 22 6400 Other Operating Costs 4,851 - - 4,851 0 6600 Capital Outlay - <	12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES									
6300 Supplies and Materials 575,673 - - 575,673 22 6400 Other Operating Costs 4,851 - - 4,851 0 6600 Capital Outlay -	6100 Payroll Costs	\$ 3,071,922	\$	-	\$	-	\$	3,071,922	\$	117
6400 Other Operating Costs	6200 Professional and Contracted Services	104,720		-		-		104,720		4
6600 Capital Outlay	6300 Supplies and Materials	575,673		-		-		575,673		22
	6400 Other Operating Costs	4,851		-		-		4,851		0
Total Function 12 \$ 3,757,166 \$ - \$ - \$ 3,757,166 \$ 143	6600 Capital Outlay	 -		-		-		-		<u> </u>
	Total Function 12	\$ 3,757,166	\$	-	\$	-	\$	3,757,166	\$	143

		General Fund		od Service Fund		Service und	N	lemorandum Totals		imated r Pupil
13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT										
6100 Payroll Costs	\$	2,939,842	\$	-	\$	-	\$	2,939,842	\$	112
6200 Professional and Contracted Services		459,373		-		-		459,373		18
6300 Supplies and Materials		728,831		-		-		728,831		28
6400 Other Operating Costs		206,749						206,749		8
6600 Capital Outlay		-		-		-		-		
Total Function 13	\$	4,334,795	\$	-	\$	-	\$	4,334,795	\$	165
21 INSTRUCTIONAL LEADERSHIP										
6100 Payroll Costs	\$	2,691,834	\$	-	\$	-	\$	2,691,834	\$	103
6200 Professional and Contracted Services		507,547		-		-		507,547		19
6300 Supplies and Materials		361,948		-		-		361,948		14
6400 Other Operating Costs		127,553		-		-		127,553		5
6600 Capital Outlay		32,500		-		-		32,500		1
Total Function 21	\$	3,721,382	\$	-	\$	-	\$	3,721,382	\$	142
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	\$	13,726,586	\$	-	\$	_	\$	13,726,586	\$	524
6200 Professional and Contracted Services		135,881		-		_		135,881		5
6300 Supplies and Materials		372,741		-		_		372,741		14
6400 Other Operating Costs		152,797		-		-		152,797		6
Total Function 23	\$	14,388,005	\$	-	\$	-	\$	14,388,005	\$	549
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES										
6100 Payroll Costs	\$	9,183,259	\$	_	\$		\$	9,183,259	\$	350
6200 Professional and Contracted Services	Ψ	457,051	•	_	Ψ		٠	457,051	•	17
6300 Supplies and Materials		449,104		_		_		449,104		17
6400 Other Operating Costs		22,190		-		-		22,190		1
Total Function 31	\$	10,111,604	\$	-	\$	-	\$	10,111,604	\$	386
32 SOCIAL WORK SERVICES										
	\$	72,820	\$		\$		\$	72,820	c	3
6100 Payroll Costs 6200 Professional and Contracted Services	Ф	2,940	Ф	-	Ф	-	Φ	2,940	Ф	
6200 Professional and Contracted Services		2,940						2,940		0
Total Function 32	\$	75,760	\$	-	\$	-	\$	75,760	\$	3
33 HEALTH SERVICES										
6100 Payroll Costs	\$	2,618,621	\$	-	\$	-	\$	2,618,621	\$	100
6200 Professional and Contracted Services		4,002		-		-		4,002		0
6300 Supplies and Materials		42,735		-		-		42,735		2
6400 Other Operating Costs		3,136		-		-		3,136		0
Total Function 33	\$	2,668,494	\$	-	\$	-	\$	2,668,494	\$	102

		General Fund			Debt Service Fund	N	Memorandum Totals	imated r Pupil
34 STUDENT (PUPIL) TRANSPORTATION								
6200 Professional and Contracted Services	\$	5,062,940	\$	-	\$ -	\$	5,062,940	\$ 193
6300 Supplies and Materials	-	-		-	-		-	
Total Function 34	\$	5,062,940	\$	-	\$ -	\$	5,062,940	\$ 193
35 FOOD SERVICES								
6100 Payroll Costs	\$	96,616	\$	5,907,028	\$ -	\$	6,003,644	\$ 229
6200 Professional and Contracted Services		-		470,500	-		470,500	18
6300 Supplies and Materials		-		6,360,900	-		6,360,900	243
6400 Other Operating Costs		-		23,800	-		23,800	1
6600 Capital Outlay		-		24,000	-		24,000	1
Total Function 35	\$	96,616	\$	12,786,228	\$ -	\$	12,882,844	\$ 492
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES								
6100 Payroll Costs	\$	2,250,963	\$	-	\$ -	\$	2,250,963	\$ 86
6200 Professional and Contracted Services		740,133		-	-		740,133	28
6300 Supplies and Materials		554,255		-	-		554,255	21
6400 Other Operating Costs		1,275,288		-	-		1,275,288	49
6600 Capital Outlay		-		-	-		-	
Total Function 36	\$	4,820,639	\$	-	\$ -	\$	4,820,639	\$ 184
41 GENERAL ADMINISTRATION								
6100 Payroll Costs	\$	4,721,851	\$	-	\$ -	\$	4,721,851	\$ 180
6200 Professional and Contracted Services		1,405,012		-	-		1,405,012	54
6300 Supplies and Materials		178,416		-	-		178,416	7
6400 Other Operating Costs		322,083		-	-		322,083	12
6600 Capital Outlay	-	3,000		-	-		3,000	0
Total Function 41	\$	6,630,362	\$	-	\$ -	\$	6,630,362	\$ 253
51 PLANT MAINTENANCE								
6100 Payroll Costs	\$	11,408,913	\$	-	\$ -	\$	11,408,913	\$ 435
6200 Professional and Contracted Services		9,361,499		-	-		9,361,499	357
6300 Supplies and Materials		2,090,767		-	-		2,090,767	80
6400 Other Operating Costs		732,826		-	-		732,826	28
6600 Capital Outlay		361,000		-	-		361,000	14
Total Function 51	\$	23,955,005	\$	-	\$ -	\$	23,955,005	\$ 914

		General Fund	Food Service Fund)	Debt Service Fund	M	lemorandum Totals		timated r Pupil
52 SECURITY AND MONITORING SERVICES									
6100 Payroll Costs	\$	898,430	\$	- :	\$ -	\$	898,430	\$	34
6200 Professional and Contracted Services		605,130		-	-		605,130		23
6300 Supplies and Materials		24,859		-	-		24,859		1
6400 Other Operating Costs		33,051		-	-		33,051		1
6600 Capital Outlay		19,000		-	-		19,000		1
Total Function 52	\$	1,580,470	\$	- :	\$ -	\$	1,580,470	\$	60
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	\$	2,628,749	\$	- ;	¢ .	\$	2,628,749	\$	100
6200 Professional and Contracted Services	Ψ	1,411,344	Ψ	_ '	Ψ -	Ψ	1,411,344	Ψ	54
6300 Supplies and Materials		864,761		_	_		864,761		33
6400 Other Operating Costs		43,000		-	-		43,000		2
Total Function 53	\$	4,947,854	\$	- ;	\$ -	\$	4,947,854	\$	189
61 COMMUNITY SERVICES									
6100 Payroll Costs	\$	116,472	\$	- ;	\$ -	\$	116,472	\$	4
6200 Professional and Contracted Services	Ť	21,884	•	_		•	21,884	•	1
6300 Supplies and Materials		6,180		-	_		6,180		0
6400 Other Operating Costs		9,152		-	-		9,152		0
Total Function 61	\$	153,688	\$	- ;	\$ -	\$	153,688	\$	6
71 DEBT SERVICE									
6500 Debt Service	\$	-	\$	- :	\$ 40,420,416	\$	40,420,416	\$	1,542
Total Function 71	\$	-	\$	- ;	\$ 40,420,416	\$	40,420,416	\$	1,542
81 FACILITIES ACQUISITION AND CONSTRUCTION									
6100 Payroll Costs	\$	101,384	\$	- ;	\$ -	\$	101,384	\$	4
Total Function 81	\$	101,384	\$	- :	\$ -	\$	101,384	\$	4
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS									
6200 Professional and Contracted Services	\$	-	\$	- :	\$ -	\$	-	\$	
Total Function 91	\$	-	\$	- ;	\$ -	\$	-	\$	
92 Incremental Costs Assoc with Chap 41									
6200 Professional and Contracted Services	\$	-	\$	- :	\$ -	\$	-	\$	
Total Function 92	\$		\$	- :	\$ -	\$		\$	
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS									
6200 Professional and Contracted Services	\$	200,000	\$	- :	\$ -	\$	200,000	\$	8
Total Function 95	\$	200,000	\$	- :	\$ -	\$	200,000	\$	8

	General		ood Service	D	ebt Service	N	Memorandum		stimated
97 PAYMENTS TO TAX INCREMENT FUND	Fund		Fund		Fund		Totals	P	er Pupil
6400 Other Operating Costs	\$ 22,975,600	\$	-	\$	-	\$	22,975,600	\$	877
Total Function 97	\$ 22,975,600	\$	-	\$	-	\$	22,975,600	\$	877
99 OTHER INTERGOVERNMENTAL CHARGES									
6200 Professional and Contracted Services	\$ 990,000	\$	-	\$	-	\$	990,000	\$	38
Total Function 99	\$ 990,000	\$	-	\$	-	\$	990,000	\$	38
6000 TOTAL ALL EXPENDITURES	\$ 237,984,156	\$	12,786,228	\$	40,420,416	\$	291,190,800	\$	11,110
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,947,034)	\$	-	\$	-	\$	(6,947,034)	\$	(265)
OTHER RESOURCES/NON-OPERATING RESOURCES									
7915 Operating Transfers In	-		-		-		-		-
7919 Extraordinary Item (Insurance Refund)	 -		-		-		-		
7000 Total Other Resources	\$ -	\$	-	\$	-	\$	-	\$	
Excess (Deficiency) of Revenues and Other Resources									
Over (Under) Expenditures	\$ (6,947,034)	\$	-	\$	-	\$	(6,947,034)	\$	(265)
FUND BALANCES									
3110 Beginning Fund Balance 09/01 ESTIMATED	\$ 74,181,026	\$	1,605,721	\$	8,285,494	\$	84,072,241	_	
3110 Ending Fund Balance 08/31	\$ 67,233,992	\$	1,605,721	\$	8,285,494	\$	77,125,207		