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23 ---- SCHOOL ADMINISTRATION

1

BOARD REPORT EXPENDITURES FOR GENERAL OPERATING (Date: 3/2016)

		2015-16	2015-16	2015-16	2014-15
FC OBJ	OBJ		Revised Budget		FYTD Activity
00	NO FUNCTION				
00 57	DEVENUE LOCAL & INMEDMED	20 205 000	20 201 022	20 021 401	20 240 226
	REVENUE-LOCAL & INTERMED STATE PROGRAM REVENUES	20,295,000 1,868,767	20,301,933 1,868,767	20,021,481 1,489,209	20,240,226 1,179,143
	FEDERAL PROGRAM REVENUES	850,000	850,000	528,046	380,145
	PAYROLL COSTS-TEACHERS & OTHER	0.00	0	0	2
00 01	TAINOBE COSTS TEACHERS & STREET	Ü	Ü	O	2
00	NO FUNCTION	23,013,767	23,020,700	22,038,736	21,799,516
11	INSTRUCTION				
11 61	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,274,548	5,702,777	5,656,869
11 62	PURCHASE & CONTRACTED SVS	529,284	496,713	307,065	353,440
11 63	SUPPLIES AND MATERIALS	288,965	235,689	152,181	267,033
11 64	OTHER OPERATING EXPENSES	40,321	57,288	35,400	18,825
11	INSTRUCTION	10,155,658	10,064,238	6,197,423	6,296,167
12	LIBRARY				
12 61	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	134,698	116,932
12 62	PURCHASE & CONTRACTED SVS	7,825	7,722	6,507	6 <b>,</b> 075
12 63	SUPPLIES AND MATERIALS	8,215	11,318	4,518	3,780
12	LIBRARY	227,100	230,100	145,723	126,787
13	CURRIC & INSTR DEVELOPMEN	NT			
13 61	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	188,502	388,754
	PURCHASE & CONTRACTED SVS	24,420	16,970	10,000	18,958
	SUPPLIES AND MATERIALS	16,611	12,111	8,733	12,738
13 64	OTHER OPERATING EXPENSES	28,885	35,135	25,939	21,633
13	CURRIC & INSTR DEVELOPMENT	404,347	398,647	233,174	442,083
21	INSTRUCTIONAL ADMINISTRA	FION			
21 61	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	219,344	126,645
	PURCHASE & CONTRACTED SVS	7,991			
	SUPPLIES AND MATERIALS	13,274			
	OTHER OPERATING EXPENSES	16,972			, i
21	INSTRUCTIONAL ADMINISTRATION	371,665	371,017	235,838	143,477
23	SCHOOL ADMINISTRATION				
23 61	PAYROLL COSTS-TEACHERS & OTHER	1,236,412	1,258,952	845,120	853,468
23 62	PURCHASE & CONTRACTED SVS	16,528	15,296	7,800	8,888
23 63	SUPPLIES AND MATERIALS	24,981	25,204	16,875	21,560
23 64	OTHER OPERATING EXPENSES	2,500	5,059	2,280	1,291

1,280,421

1,304,511

872,075

885,207

04/12/16

PAGE:

2

## West Orange-Cove Consolidated Independent School District BOARD REPORT EXPENDITURES FOR GENERAL OPERATING (Date: 3/2016)

			2015-16	2015-16	2015-16	2014-15
FC O	BJ	OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
31		GUIDANCE AND COUNSELING				
31 6	51	PAYROLL COSTS-TEACHERS & OTHER	589 <b>,</b> 176	588,176	404,668	307,449
31 6	52	PURCHASE & CONTRACTED SVS	24,677	24,677	15,847	12,437
31 6	3	SUPPLIES AND MATERIALS	4,772	5,694	4,023	2,595
		OTHER OPERATING EXPENSES	0	78	0	0
31 -		GUIDANCE AND COUNSELING SVS	618,625	618,625	424,538	322,481
32		SOCIAL WORK SERVICES				
32 6	51	PAYROLL COSTS-TEACHERS & OTHER	9,778	9,778	6,588	7,056
		PURCHASE & CONTRACTED SVS	0	0	0	50,000
32 -		SOCIAL WORK SERVICES	9,778	9,778	6,588	57,056
33		HEALTH SERVICES				
33 6	:1	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	58,986	54,358
		PURCHASE & CONTRACTED SVS	414	589	439	158
		SUPPLIES AND MATERIALS	3,625			
		OTHER OPERATING EXPENSES	100	5,211 100	5 <b>,</b> 118	2 <b>,</b> 226
33 -		HEALTH SERVICES	90,758	92,519	64,543	56,742
34		PUPIL TRANSPORTATION				
34 6	51	PAYROLL COSTS-TEACHERS & OTHER	691,230	691.230	505,630	509,835
		PURCHASE & CONTRACTED SVS	38,500	38,500	16,255	138,935
		SUPPLIES AND MATERIALS	290,848	288,136	145,742	171,665
		OTHER OPERATING EXPENSES	10,000	8,000	3,550	3,086
		"CAPITAL OUTLAY-LAND, BLDG & EQ	45,000	49,712	0	0
34 -		PUPIL TRANSPORTATION	1,075,578	1,075,578	671,177	823,521
36		CO-CURR/EXTRA CURR ACTIV	/ITIES			
26 6	: 1	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	271,404	257,460
		PURCHASE & CONTRACTED SVS	88,701	·	51,651	58,434
		SUPPLIES AND MATERIALS			49,192	
		OTHER OPERATING EXPENSES	71,665	69,915		48,937
			164,047	164,047	•	127,682
36 6	06	"CAPITAL OUTLAY-LAND, BLDG & EQ	0	6 <b>,</b> 933	6 <b>,</b> 933	0
36 -		CO-CURR/EXTRA CURR ACTIVITIES	770,142	775,325	507,309	492,513
41		GENERAL ADMINISTRATION				
41 6	51	PAYROLL COSTS-TEACHERS & OTHER	866,206	869,503	688,500	618,333
41 6	52	PURCHASE & CONTRACTED SVS	349,323	446,726	323,297	278,793
41 6	3	SUPPLIES AND MATERIALS	68,906	60,690	34,559	41,791
41 6	54	OTHER OPERATING EXPENSES	117,173	124,689	99,804	71,550
41 -		GENERAL ADMINISTRATION	1,401,608	1,501,608	1,146,160	1,010,467

PAGE: 3

51 63 SUPPLIES AND MATERIALS 261,085 254,797 130,090 191,352 51 64 OTHER OPERAFING EXPENSES 622,950 622,188 476,374 483,487 51 66 "CADITAL CUTLAY-LAND,HIDG & EQ 0 293,000 0 0 51 PLANT MAINTENANCE & OPERATION 3,435,995 3,728,995 2,395,773 2,481,187 52 SECURITY & MONITORING SERVICES 52 61 PAYROLL COSTS-TEACHERS & OTHER 15,000 15,000 9,409 11,546 52 62 PURCHASE & CONTRACTED BVS 40,000 40,000 17,658 32,559 53 DATA PROCESSING SERVICES 53 DATA PROCESSING SERVICES 54 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248 53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248 53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248 53 61 PAYROLL COSTS-TEACHERS & OTHER 214,855 76,757 21,927 25,111 53 64 OTHER OPERATING EXPENSES 2,000 2,000 1,536 635 53 66 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 24,242 24,242 0 53 DATA PROCESSING SERVICES 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES 71 65 DEBT SERVICES 71 65 DEBT SERVICES 71 65 DEBT SERVICES 71 CONTRACTED INSTR SERVICES 71 98,592 378,689 377,255 71 DEBT SERVICES 71 62 PURCHASE & CONTRACTED BVS 1,940,586 1,940,586 1,143,806 432,780 99 99 62 PURCHASE & CONTRACTED BVS 375,662 276,704 178,587					
PLANT MAINTENANCE & OPERATION					
161— PAYROLL COSTS—TEACHERS & OTHER 1,093,217 1,083,217 1,082,085 1,008,635			Revised Budget	FYTD Activity	FYTD Activity
11 62— PURCHASE & CONTRACTED SVS	51 PLANT MAINTENANCE & OPE	RATION			
\$1 63 SUPPLIES AND MATERIALS	51 61 PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,483,217	1,042,985	1,098,634
\$1 64 OTHER OPERATING EXPENSES \$22,950 622,188 476,374 483,487   \$1 66 "CAPITAL QUILAY-LAND,RIDG & EQ 0 233,000 0 0 0  \$1 PLANT MAINTENANCE & OPERATION 3,433,995 3,728,995 2,395,773 2,481,187   \$2	51 62 PURCHASE & CONTRACTED SVS	1,058,743	1,075,793	746,324	707,714
164 OTHER OPERATING EXPENSES   622,950   622,188   476,374   493,487   51 66 "CAPITAL OUTLAT-LAND,BIDG & EQ   0   233,000   0   0   0   0   0   0   0   0   0	51 63 SUPPLIES AND MATERIALS	261,085	254,797	130,090	191,352
\$1 PLANT MAINTENANCE & OPERATION 3,435,995 3,728,995 2,395,773 2,481,187  \$2 SECURITY & MONITORING SERVICES  \$2 61 FAYROLL COSTS-TEACHERS & OTHER 15,000 15,000 9,409 11,546  \$2 62 PURCHASE & CONTRACTED SVS 40,000 40,000 17,658 32,559  \$2 SECURITY & MONITORING SERVICES 55,000 55,000 27,067 44,105  \$3 DATA PROCESSING SERVICES  \$3 61 FAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248  \$3 61 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335  \$3 62 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335  \$3 63 SUBPLIES AND MATERIALS 44,855 76,757 21,927 25,111  \$3 64 OTHER OFFRATING EXPENSES 2,000 2,000 1,536 635  \$4 6 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 24,424 24,242 0  \$3 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329  \$1 DEBT SERVICES 398,592 1,898,592 378,689 377,255  \$1 DEBT SERVICES 398,592 1,898,592 378,689 377,255  \$1 DEBT SERVICES 1,940,586 1,940,586 1,143,806 432,780  \$9 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780  \$9 CONTRACTED INSTR SERVICES 276,704 178,587  \$9 Grand Revenue Totals 23,612,767 23,020,700 22,038,736 21,799,514  \$\$ Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746  \$\$ Grand Totals 22,920,396 24,820,329 14,957,473 14,367,746  \$\$ Grand Totals 22,920,396 24,820,329 7,081,263 7,431,768	51 64 OTHER OPERATING EXPENSES	622,950	622,188	476,374	483,487
\$2 SECURITY & MONITORING SERVICES  \$2 61 PAYROLL COSTS-TEACHERS & OTHER	51 66 "CAPITAL OUTLAY-LAND, BLDG & EQ	0	293,000	0	0
15. 61 PAYROLL COSTS-TEACHERS & OTHER 15,000 15,000 9,409 11,546 262 PURCHASE & CONTRACTED SVS 40,000 40,000 17,658 32,559 52 SECURITY & MONITORING SERVICES 55,000 55,000 27,067 44,105 53 DATA PROCESSING SERVICES 55 000 64,523 56,569 2,335 56 62 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335 56 63 SUPPLIES AND MATERIALS 44,855 76,757 21,927 25,111 55 64 OTHER OFFRATING EXPENSES 2,000 2,000 1,556 655 56 "CAPITAL OUTLAY-LAND, BLDG & EQ 0 24,242 24,242 0 0 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587 67 67 67 67 67 67 67 67 67 67 67 77 77	51 PLANT MAINTENANCE & OPERATION	3,435,995	3,728,995	2,395,773	2,481,187
\$2 62 PURCHASE & CONTRACTED SVS	52 SECURITY & MONITORING SI	ERVICES			
52 62 PURCHASE & CONTRACTED SVS 40,000 40,000 17,658 32,559 52 SECURITY & MONITORING SERVICES 55,000 55,000 27,067 44,105 53 DATA PROCESSING SERVICES 53 DATA PROCESSING SERVICES 53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248 53 62 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335 53 63 SUPFLIES AND MATERIALS 44,855 76,757 21,927 25,111 53 64 OTHER OPERATING EXPENSES 2,000 2,000 1,536 635 53 66 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 24,242 24,242 0 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES 71 65 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 92 93 62 PURCHASE & CONTRACTED SVS 375,662 276,704 178,587 94 95 GORAR REVENUE TOTALS 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	52 61 PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	9,409	11,546
52 SECURITY & MONITORING SERVICES 55,000 55,000 27,067 44,105  53 DATA PROCESSING SERVICES  53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248  53 62 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335  53 63 SUPPLIES AND MATERIALS 44,855 76,757 21,927 25,111  53 64 OTHER OPERATING EXPENSES 2,000 2,000 1,536 635  53 66 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 24,242 24,242 0  53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329  71 DEET SERVICES 398,592 1,898,592 378,689 377,255  71 DEBT SERVICES 398,592 1,898,592 378,689 377,255  91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780  91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780  93 CONTRACTED INSTR SERVICES 375,662 276,704 178,587  94 Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514  Grand Expense Totals 23,013,767 23,020,700 22,038,736 21,799,514  Grand Expense Totals 22,920,396 24,820,329 1,957,473 14,367,746  Grand Totals 93,371 1,799,629 7,081,263 7,431,768	52 62 PURCHASE & CONTRACTED SVS				
53 DATA PROCESSING SERVICES  53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248 53 62 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335 56 56- 516,557 21,927 25,111 53 64 OTHER OPERATING EXPENSES 2,000 2,000 1,536 635 53 66 "CAPITAL OUTLAY-LAND, BLDG & EQ 0 24,242 24,242 0 0 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES  71 65 DEBT SERVICE 398,592 1,898,592 378,689 377,255 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 Grand Expense Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746 Grand Totals 93,371 1,799,629 7,081,263 7,431,768					
53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 126,612 169,248 53 62 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335 55 63 SUPPLIES AND MATERIALS 44,855 76,757 21,927 25,111 53 64 OTHER OPERATING EXPENSES 2,000 2,000 1,536 635 635 66 "CAPITAL OUTLAY-LAND,BLDG & EQ 0 24,242 24,242 0 0 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	52 SECURITY & MONITORING SERVICES	55,000	55,000	27,067	44,105
53 62 PURCHASE & CONTRACTED SVS 50,000 64,523 56,569 2,335 53 63 SUPPLIES AND MATERIALS 44,855 76,757 21,927 25,111 53 64 OTHER OPERATING EXPENSES 2,000 2,000 1,536 635 53 66 "CAPITAL OUTLAY-LAND, BLDG & EQ 0 24,242 24,242 0 0 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 99 99 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780 99 99 62 PURCHASE & CONTRACTED SVS 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 99 375,662 375,662 375,662 375,662 375,762 375,7745 99 375,662 375,762 375,7745 99 375,7745 99 375,662 375,7745 99	53 DATA PROCESSING SERVICES	S			
53 63 SUPPLIES AND MATERIALS 53 64 OTHER OPERATING EXPENSES 53 66 "CAPITAL OUTLAY-LAND, BLDG & EQ 635 53 66 "CAPITAL OUTLAY-LAND, BLDG & EQ 636 53 DATA PROCESSING SERVICES 65 DEBT SERVICES 65 DEBT SERVICES 71 65 DEBT SERVICES 72 65 DEBT SERVICES 73 898,592 74 CONTRACTED INSTR SERVICES 75 62 FURCHASE & CONTRACTED SVS 76 62 PURCHASE & CONTRACTED SVS 77 65 DEBT SERVICES 78 62 PURCHASE & CONTRACTED SVS 79 62 PURCHASE & CONTRACTED SVS 79 62 PURCHASE & CONTRACTED SVS 70 75,662 71 75,662 71 75,662 71 75,662 75 76 77 77 78 78 78 78 78 78 78 78 78 78 78	53 61 PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	126,612	169,248
53 64 OTHER OPERATING EXPENSES 2,000 2,000 1,536 635 53 66 "CAPITAL OUTLAY-LAND, BLDG 6 EQ 0 24,242 24,242 0 0 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587 Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,466 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	53 62 PURCHASE & CONTRACTED SVS	50,000	64,523	56,569	2,335
53 66 "CAPITAL OUTLAY-LAND, BLDG & EQ 0 24,242 24,242 0 53 DATA PROCESSING SERVICES 308,881 379,548 230,886 197,329 71 DEBT SERVICES 71 65 DEBT SERVICE 398,592 1,898,592 378,689 377,255 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587  Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	53 63 SUPPLIES AND MATERIALS	44,855	76,757	21,927	25,111
308,881 379,548 230,886 197,329  DEBT SERVICES  1 65 DEBT SERVICE 398,592 1,898,592 378,689 377,255  CONTRACTED INSTR SERVICES  1,940,586 1,940,586 1,143,806 432,780  PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780  PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780  PURCHASE & CONTRACTED SVS 375,662 276,704 178,587  Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	53 64 OTHER OPERATING EXPENSES	2,000	2,000	1,536	635
TI DEBT SERVICES  71 65 DEBT SERVICE  72 398,592 1,898,592 378,689 377,255  73 DEBT SERVICES  74 CONTRACTED INSTR SERVICES  75 CONTRACTED INSTR SERVICES  76 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780  77 99 CONTRACTED INSTR SERVICES  78 375,662 375,662 276,704 178,587  79 Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514  78 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	53 66 "CAPITAL OUTLAY-LAND, BLDG & EQ	0			0
71 65 DEBT SERVICE 398,592 1,898,592 378,689 377,255 71 DEBT SERVICES 398,592 1,898,592 378,689 377,255 91 CONTRACTED INSTR SERVICES 91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780 99 99 62 PURCHASE & CONTRACTED SVS 375,662 276,704 178,587 99 375,662 375,662 276,704 178,587  Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	53 DATA PROCESSING SERVICES	308,881	379,548	230,886	197,329
71 DEBT SERVICES 398,592 1,898,592 378,689 377,255  91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 1,143,806 432,780  91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780  99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587  99 375,662 375,662 276,704 178,587  Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514  Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746  Grand Totals 93,371 1,799,629 7,081,263 7,431,768	71 DEBT SERVICES				
91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS  1,940,586  1,940,586  1,940,586  1,143,806  432,780  91 CONTRACTED INSTR SERVICES  1,940,586  1,940,586  1,143,806  432,780  99  99  99  90  90  90  91  91  92  93  95  95  96  97  97  98  98  99  99  99  90  90  90  90  90	71 65 DEBT SERVICE	398,592	1,898,592	378 <b>,</b> 689	377,255
91 62 PURCHASE & CONTRACTED SVS  1,940,586  1,940,586  1,940,586  1,143,806  432,780  91 CONTRACTED INSTR SERVICES  1,940,586  1,940,586  1,940,586  1,143,806  432,780  99  99  99 62 PURCHASE & CONTRACTED SVS  375,662  375,662  276,704  178,587  Grand Revenue Totals  23,013,767  23,020,700  22,038,736  21,799,514  Grand Expense Totals  22,920,396  24,820,329  14,957,473  14,367,746  Grand Totals  93,371  1,799,629  7,081,263  7,431,768	71 DEBT SERVICES	398,592	1,898,592	378,689	377,255
91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 1,143,806 432,780  99  99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587  99 375,662 375,662 276,704 178,587  Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514  Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746  Grand Totals 93,371 1,799,629 7,081,263 7,431,768	91 CONTRACTED INSTR SERVICE	ES			
99 62 FURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587  99 375,662 375,662 276,704 178,587  Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514  Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746  Grand Totals 93,371 1,799,629 7,081,263 7,431,768	91 62 PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	1,143,806	432,780
99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 276,704 178,587  99  Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514  Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746  Grand Totals 93,371 1,799,629 7,081,263 7,431,768	91 CONTRACTED INSTR SERVICES	1,940,586	1,940,586	1,143,806	432,780
99  Grand Revenue Totals  Grand Expense Totals  Grand Totals  93,013,767  23,020,700  22,038,736  21,799,514  22,920,396  24,820,329  14,957,473  14,367,746  Grand Totals  93,371  1,799,629  7,081,263  7,431,768	99				
Grand Revenue Totals 23,013,767 23,020,700 22,038,736 21,799,514 Grand Expense Totals 22,920,396 24,820,329 14,957,473 14,367,746 Grand Totals 93,371 1,799,629 7,081,263 7,431,768	99 62 PURCHASE & CONTRACTED SVS	375,662	375 <b>,</b> 662	276,704	178,587
Grand Expense Totals     22,920,396     24,820,329     14,957,473     14,367,746       Grand Totals     93,371     1,799,629     7,081,263     7,431,768	99	375,662	375,662	276,704	178,587
Grand Expense Totals     22,920,396     24,820,329     14,957,473     14,367,746       Grand Totals     93,371     1,799,629     7,081,263     7,431,768					
Grand Totals 93,371 1,799,629 7,081,263 7,431,768					
Profit Loss Profit Profit	Grand Totals				
		Profit	Loss	Profit	Profit

Number of Accounts: 1572

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