11/11/15 PAGE:

2015-16 2015-16 2015-16 2014-15 Original Budget Revised Budget FYTD Activity FYTD Activity FC OBJ OBJ NO FUNCTION 00 57-- REVENUE-LOCAL & INTERMED 20,295,000 20,301,933 264,517 446.254 00 58-- STATE PROGRAM REVENUES 1,868,767 1,868,767 974,461 663,473 00 59-- FEDERAL PROGRAM REVENUES 850,000 850,000 72,012 314,660 00 ---- NO FUNCTION 23,013,767 23,020,700 1,310,990 1,424,387 11 INSTRUCTION 9,297,088 11 61-- PAYROLL COSTS-TEACHERS & OTHER 9,297,088 1,784,806 1,969,391 11 62-- PURCHASE & CONTRACTED SVS 529,284 529,367 121,103 136,100 11 63-- SUPPLIES AND MATERIALS 288,965 285,382 65,543 159,836 11 64-- OTHER OPERATING EXPENSES 40,321 43,821 14,655 5,325 11 ---- INSTRUCTION 10,155,658 10,155,658 1,986,107 2,270,652 LIBRARY 12 12 61-- PAYROLL COSTS-TEACHERS & OTHER 211,060 211,060 49,009 1.938 12 62-- PURCHASE & CONTRACTED SVS 7,825 6,922 0 300 12 63-- SUPPLIES AND MATERIALS 8,215 9,118 502 42 12 ---- T.TBRARY 227,100 227,100 49,511 2,280 13 CURRIC & INSTR DEVELOPMENT 13 61-- PAYROLL COSTS-TEACHERS & OTHER 334,431 334,431 80,063 284,094 0 0 13 62-- PURCHASE & CONTRACTED SVS 24,420 18,970 13 63-- SUPPLIES AND MATERIALS 16,611 16,611 3,368 7,010 34,335 13,648 13 64-- OTHER OPERATING EXPENSES 28,885 15,705 404,347 404,347 99,136 304,752 13 ---- CURRIC & INSTR DEVELOPMENT 21 INSTRUCTIONAL ADMINISTRATION 21 61-- PAYROLL COSTS-TEACHERS & OTHER 333,428 333,428 88,905 -36,477 0 21 62-- PURCHASE & CONTRACTED SVS 7,991 7,991 1,878 21 63-- SUPPLIES AND MATERIALS 13,274 13,079 1,492 691 21 64-- OTHER OPERATING EXPENSES 17,167 16,972 5,675 5,373 371,665 96,072 21 --- INSTRUCTIONAL ADMINISTRATION 371.665 -28.535 2.3 SCHOOL ADMINISTRATION 23 61-- PAYROLL COSTS-TEACHERS & OTHER 1,236,412 1,236,412 315,202 301,356 23 62-- PURCHASE & CONTRACTED SVS 14,631 45 3,154 16.528 23 63-- SUPPLIES AND MATERIALS 24,981 26,878 11,161 11,671 23 64-- OTHER OPERATING EXPENSES 2,500 2,500 0 0 1,280,421 1,280,421 326,408 316,181 23 ---- SCHOOL ADMINISTRATION 31 GUIDANCE AND COUNSELING SVS 31 61-- PAYROLL COSTS-TEACHERS & OTHER 589,176 589,176 132,527 106,883 24,677 24,677 0 1,169 31 62-- PURCHASE & CONTRACTED SVS 31 63-- SUPPLIES AND MATERIALS 4,772 4,772 2.175 1,915

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2015-16 2015-16 2015-16 2014-15 Original Budget Revised Budget FYTD Activity FYTD Activity FC OBJ OBJ GUIDANCE AND COUNSELING SVS 31 ---- GUIDANCE AND COUNSELING SVS 618,625 618,625 134,702 109,967 SOCIAL WORK SERVICES 32 61-- PAYROLL COSTS-TEACHERS & OTHER 9,778 9,778 2,444 2,982 32 62-- PURCHASE & CONTRACTED SVS 0 0 0 50,000 9,778 32 ---- SOCIAL WORK SERVICES 9,778 2,444 52,982 33 HEALTH SERVICES 33 61-- PAYROLL COSTS-TEACHERS & OTHER 86,619 86,619 18,006 18,168 33 62-- PURCHASE & CONTRACTED SVS 414 264 414 158 33 63-- SUPPLIES AND MATERIALS 3,625 3,625 362 397 0 33 64-- OTHER OPERATING EXPENSES 100 100 0 33 ---- HEALTH SERVICES 90,758 90,758 18,632 18,723 PUPIL TRANSPORTATION 34 61-- PAYROLL COSTS-TEACHERS & OTHER 691,230 691,230 178,907 194.184 34 62-- PURCHASE & CONTRACTED SVS 38,500 38,500 13,712 -13,303 34 63-- SUPPLIES AND MATERIALS 290,848 290,848 90,063 84,647 34 64-- OTHER OPERATING EXPENSES 10,000 10,000 3,225 2,030 34 66-- "CAPITAL OUTLAY-LAND, BLDG & EQ 45,000 45,000 34 ---- PUPIL TRANSPORTATION 1,075,578 1,075,578 285,907 267,558 CO-CURR/EXTRA CURR ACTIVITIES 36 61-- PAYROLL COSTS-TEACHERS & OTHER 445,729 445,729 109,836 102,470 36 62-- PURCHASE & CONTRACTED SVS 88,701 88,701 24,005 26,528 36 63-- SUPPLIES AND MATERIALS 71,665 71,665 31,304 29,313 36 64-- OTHER OPERATING EXPENSES 164.047 164,047 53,944 55,072 36 66-- "CAPITAL OUTLAY-LAND, BLDG & EQ 0 6,933 6,933 0 777,075 36 ---- CO-CURR/EXTRA CURR ACTIVITIES 770,142 226,022 213,383 41 GENERAL ADMINISTRATION 41 61-- PAYROLL COSTS-TEACHERS & OTHER 866,206 869,503 305,370 288,180 41 62-- PURCHASE & CONTRACTED SVS 349,323 346,026 73,805 95,568 41 63-- SUPPLIES AND MATERIALS 68,906 68,471 22,031 19,862 53,416 41 64-- OTHER OPERATING EXPENSES 117,608 45,852 117,173 1,401,608 1,401,608 454,622 41 ---- GENERAL ADMINISTRATION 449,462 51 PLANT MAINTENANCE & OPERATION 51 61-- PAYROLL COSTS-TEACHERS & OTHER 1,493,217 1,493,217 464,231 476.489 51 62-- PURCHASE & CONTRACTED SVS 1,058,743 1,058,593 291,347 233,579 51 63-- SUPPLIES AND MATERIALS 261,085 261,085 56,144 100,604 622,950 482,136 51 64-- OTHER OPERATING EXPENSES 623,100 473,561

West Orange-Cove Consolidated Independent School District
BOARD REPORT EXPENDITURES FOR GENERAL OPERATING (Date: 10/2015)

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Total		2015-16	2015-16	2015-16	2014-15
### PLANT MAINTENANCE & OPERATION  51 PLANT MAINTENANCE & OPERATION  52 SECURITY & MONITORING SERVICES  53 61 PAYROLL COSTS-TEACHERS & OTHER	FC OBJ OBJ				
SECURITY & MONITORING SERVICES   15,000   15,000   2,165   3,206   52   62 PURCHASE & CONTRACTED BYS   40,000   40,000   4,813   8,794   52   SECURITY & MONITORING SERVICES   55,000   55,000   6,978   12,000   53   DATA PROCESSING SERVICES   55,000   50,000   6,978   12,000   53   61 PAYROLL COSTS-TEACHERS & OTHER   212,026   212,026   62,701   114,024   53   62 PURCHASE & COTHER   50,000   50,000   0   3,055   53   63 SUPPLIES AND MATERIALS   44,855   44,855   10,271   6,542   53   64 OTHER OPERATING EXPENSES   2,000   2,000   392   149   53   DATA PROCESSING SERVICES   308,881   308,881   73,364   123,770   71   DEBT SERVICES   398,592   398,592   6,845   13,723   71   DEBT SERVICES   398,592   398,592   6,845   13,723   71   DEBT SERVICES   398,592   398,592   6,845   13,723   71   DEBT SERVICES   398,592   398,592   6,845   309,052   71   72   73   74   74   74   74   74   74   74				<u></u>	*
SECURITY & MONITORING SERVICES   15,000   15,000   2,165   3,206   52   62 PURCHASE & CONTRACTED BYS   40,000   40,000   4,813   8,794   52   SECURITY & MONITORING SERVICES   55,000   55,000   6,978   12,000   53   DATA PROCESSING SERVICES   55,000   50,000   6,978   12,000   53   61 PAYROLL COSTS-TEACHERS & OTHER   212,026   212,026   62,701   114,024   53   62 PURCHASE & COTHER   50,000   50,000   0   3,055   53   63 SUPPLIES AND MATERIALS   44,855   44,855   10,271   6,542   53   64 OTHER OPERATING EXPENSES   2,000   2,000   392   149   53   DATA PROCESSING SERVICES   308,881   308,881   73,364   123,770   71   DEBT SERVICES   398,592   398,592   6,845   13,723   71   DEBT SERVICES   398,592   398,592   6,845   13,723   71   DEBT SERVICES   398,592   398,592   6,845   13,723   71   DEBT SERVICES   398,592   398,592   6,845   309,052   71   72   73   74   74   74   74   74   74   74					
15,000	51 PLANT MAINTENANCE & OPERATION	3,435,995	3,435,995	1,285,283	1,292,808
15,000					
52 62 PURCHASE & CONTRACTED SVS         40,000         40,000         4,813         8,794           52 SECURITY & MONITORING SERVICES         55,000         55,000         6,978         12,000           53 DATA PROCESSING SERVICES         55,000         55,000         6,771         114,024           53 61 FAYROLL COSTS-TEACHERS & OTHER         212,026         212,026         62,701         114,024           53 62 PURCHASE & CONTRACTED SVS         50,000         50,000         0         3,055           53 64 OTHER OPERATING EXPENSES         2,000         2,000         392         149           53 DATA PROCESSING SERVICES         308,881         308,881         73,364         123,770           71 DEBT SERVICES         398,592         398,592         6,845         13,723           91 C DEBT SERVICES         398,592         398,592         6,845         13,723           91 C FURCHASE & CONTRACTED SVS         1,940,586         1,940,586         475,728         309,052           99         39 62 FURCHASE & CONTRACTED SVS         375,662         375,662         92,170         88,045           99         375,662         375,662         92,170         88,045           Grand Revenue Totals         23,013,767	52 SECURITY & MONITORING	SERVICES			
52 62 PURCHASE & CONTRACTED SVS         40,000         40,000         4,813         8,794           52 SECURITY & MONITORING SERVICES         55,000         55,000         6,978         12,000           53 DATA PROCESSING SERVICES         55,000         55,000         6,771         114,024           53 61 FAYROLL COSTS-TEACHERS & OTHER         212,026         212,026         62,701         114,024           53 62 PURCHASE & CONTRACTED SVS         50,000         50,000         0         3,055           53 64 OTHER OPERATING EXPENSES         2,000         2,000         392         149           53 DATA PROCESSING SERVICES         308,881         308,881         73,364         123,770           71 DEBT SERVICES         398,592         398,592         6,845         13,723           91 C DEBT SERVICES         398,592         398,592         6,845         13,723           91 C FURCHASE & CONTRACTED SVS         1,940,586         1,940,586         475,728         309,052           99         39 62 FURCHASE & CONTRACTED SVS         375,662         375,662         92,170         88,045           99         375,662         375,662         92,170         88,045           Grand Revenue Totals         23,013,767	52 61 PAYROLL COSTS-TEACHERS & OTHER	15,000	15,000	2,165	3,206
52 SECURITY & MONITORING SERVICES  53 DATA PROCESSING SERVICES  53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 62,701 114,024 63 62 PURCHASE & CONTRACTED SVS 50,000 50,000 0 3,055 63 SUPPLIES AND MATERIALS 44,855 44,855 10,271 6,542 63 DATA PROCESSING SERVICES 308,881 308,881 73,364 123,770 71 DEBT SERVICES  71 65 DEBT SERVICES 398,592 398,592 6,845 13,723 71 DEBT SERVICES 398,592 398,592 6,845 13,723 71 DEBT SERVICES 398,592 398,592 6,845 309,032 91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,032 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,032 99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 88,045 91 375,662 92,170 91 91 91 91 91 91 91 91 91 91 91 91 91					
53 DATA PROCESSING SERVICES  53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 62,701 114,024   53 62 PURCHASE & CONTRACTED SVS 50,000 50,000 0 3,055   53 63 SUPPLIES AND MATERIALS 44,855 44,855 10,271 6,542   53 64 OTHER OPERATING EXPENSES 2,000 2,000 392 149   53 DATA PROCESSING SERVICES 308,881 308,881 73,364 123,770   71 DEBT SERVICES 398,592 398,592 6,845 13,723   71 DEBT SERVICES 398,592 398,592 6,845 13,723   91 CONTRACTED INSTR SERVICES 398,592 6,845 13,723   91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052   91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052   99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045   99 375,662 375,662 375,662 92,170 88,045   Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387   Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803   Grand Totals 93,371 4,308,941 4,392,416					
53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 62,701 114,024 53 62 PURCHASE & CONTRACTED SVS 50,000 50,000 0 3,055 53 63 SUPPLIES AND MATERIALS 44,855 44,855 10,271 6,542 53 64 OTHER OFERATING EXPENSES 2,000 2,000 392 149 53 DATA PROCESSING SERVICES 308,881 308,881 73,364 123,770 71 DEBT SERVICES 398,592 398,592 6,845 13,723 71 DEBT SERVICES 398,592 398,592 6,845 13,723 71 DEBT SERVICES 398,592 398,592 6,845 13,723 72	52 SECURITY & MONITORING SERVICES	55,000	55,000	6,978	12,000
53 61 PAYROLL COSTS-TEACHERS & OTHER 212,026 212,026 62,701 114,024 53 62 PURCHASE & CONTRACTED SVS 50,000 50,000 0 3,055 53 63 SUPPLIES AND MATERIALS 44,855 44,855 10,271 6,542 53 64 OTHER OFERATING EXPENSES 2,000 2,000 392 149 53 DATA PROCESSING SERVICES 308,881 308,881 73,364 123,770 71 DEBT SERVICES 398,592 398,592 6,845 13,723 71 DEBT SERVICES 398,592 398,592 6,845 13,723 71 DEBT SERVICES 398,592 398,592 6,845 13,723 72					
53 62 FURCHASE & CONTRACTED SVS         50,000         50,000         0         3,055           53 63 SUPPLIES AND MATERIALS         44,855         44,855         10,271         6,542           53 64 OTHER OPERATING EXPENSES         2,000         2,000         392         149           53 DATA PROCESSING SERVICES         308,881         308,881         73,364         123,770           71 DEBT SERVICES         398,592         398,592         6,845         13,723           71 DEBT SERVICES         398,592         398,592         6,845         13,723           91 CONTRACTED INSTR SERVICES         1,940,586         475,728         309,052           91 CONTRACTED INSTR SERVICES         1,940,586         1,940,586         475,728         309,052           99         62 PURCHASE & CONTRACTED SVS         375,662         375,662         92,170         88,045           99         375,662         375,662         92,170         88,045           Grand Revenue Totals         23,013,767         23,020,700         1,310,990         1,424,387           Grand Expense Totals         22,920,396         22,927,329         5,619,931         5,816,803           Grand Totals         93,371         93,371         4,308,941	53 DATA PROCESSING SERVICE	ES			
53 62 FURCHASE & CONTRACTED SVS         50,000         50,000         0         3,055           53 63 SUPPLIES AND MATERIALS         44,855         44,855         10,271         6,542           53 64 OTHER OPERATING EXPENSES         2,000         2,000         392         149           53 DATA PROCESSING SERVICES         308,881         308,881         73,364         123,770           71 DEBT SERVICES         398,592         398,592         6,845         13,723           71 DEBT SERVICES         398,592         398,592         6,845         13,723           91 CONTRACTED INSTR SERVICES         1,940,586         475,728         309,052           91 CONTRACTED INSTR SERVICES         1,940,586         1,940,586         475,728         309,052           99         62 PURCHASE & CONTRACTED SVS         375,662         375,662         92,170         88,045           99         375,662         375,662         92,170         88,045           Grand Revenue Totals         23,013,767         23,020,700         1,310,990         1,424,387           Grand Expense Totals         22,920,396         22,927,329         5,619,931         5,816,803           Grand Totals         93,371         93,371         4,308,941	53 61 PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	62,701	114,024
53 63 SUPPLIES AND MATERIALS 44,855 44,855 10,271 6,542 53 64 OTHER OPERATING EXPENSES 2,000 2,000 392 149   53 DATA PROCESSING SERVICES 308,881 308,881 73,364 123,770   71	53 62 PURCHASE & CONTRACTED SVS		50,000		
53 DATA PROCESSING SERVICES  71 DEBT SERVICES  71 65 DEBT SERVICE  72 CONTRACTED INSTR SERVICES  73 98,592 398,592 6,845 13,723  74 CONTRACTED INSTR SERVICES  75 1,940,586 1,940,586 475,728 309,052  76 2 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,052  77 CONTRACTED INSTR SERVICES  78 99 375,662 375,662 92,170 88,045  79 Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387 Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803 Grand Totals 93,371 93,371 4,308,941 4,392,416	53 63 SUPPLIES AND MATERIALS	44,855	44,855	10,271	
T1 DEBT SERVICES  71 65 DEBT SERVICE 398,592 398,592 6,845 13,723  71 DEBT SERVICES 398,592 398,592 6,845 13,723  91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,052  91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052  99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	53 64 OTHER OPERATING EXPENSES	2,000	2,000	392	149
T1 DEBT SERVICES  71 65 DEBT SERVICE 398,592 398,592 6,845 13,723  71 DEBT SERVICES 398,592 398,592 6,845 13,723  91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,052  91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052  99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	F2 DAMA DROCEGGING CERTIFICE	200 001	200 001	72.264	122 770
71 65 DEBT SERVICE 398,592 398,592 6,845 13,723 71 DEBT SERVICES 398,592 398,592 6,845 13,723 91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,052 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052  99 99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	55 DATA PROCESSING SERVICES	308,881	308,881	73,364	123,770
71 DEBT SERVICES 398,592 398,592 6,845 13,723 91 CONTRACTED INSTR SERVICES 91 62 FURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,052 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052 99 99 62 FURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387 Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803 Grand Totals 93,371 93,371 4,308,941 4,392,416	71 DEBT SERVICES				
71 DEBT SERVICES 398,592 398,592 6,845 13,723 91 CONTRACTED INSTR SERVICES 91 62 FURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,052 91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052 99 99 62 FURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045 99 375,662 375,662 92,170 88,045 Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387 Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803 Grand Totals 93,371 93,371 4,308,941 4,392,416					
91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS  1,940,586  1,940,586  1,940,586  475,728  309,052  91 CONTRACTED INSTR SERVICES  1,940,586  1,940,586  475,728  309,052  99  99  99 62 PURCHASE & CONTRACTED SVS  375,662  375,662  375,662  92,170  88,045  Grand Revenue Totals  23,013,767  23,020,700  1,310,990  1,424,387  Grand Expense Totals  22,920,396  22,927,329  5,619,931  5,816,803  Grand Totals  93,371  93,371  4,308,941  4,392,416	71 65 DEBT SERVICE	398,592	398,592	6,845	13,723
91 CONTRACTED INSTR SERVICES  91 62 PURCHASE & CONTRACTED SVS  1,940,586  1,940,586  1,940,586  475,728  309,052  91 CONTRACTED INSTR SERVICES  1,940,586  1,940,586  475,728  309,052  99  99  99 62 PURCHASE & CONTRACTED SVS  375,662  375,662  375,662  92,170  88,045  Grand Revenue Totals  23,013,767  23,020,700  1,310,990  1,424,387  Grand Expense Totals  22,920,396  22,927,329  5,619,931  5,816,803  Grand Totals  93,371  93,371  4,308,941  4,392,416	71 DEDM CEDUTCEC	300 502	200 502		12 723
91 62 PURCHASE & CONTRACTED SVS 1,940,586 1,940,586 475,728 309,052  91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052  99  99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	/I DEBT SERVICES	398,392	398,392	6,845	13,723
91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052  99  99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	91 CONTRACTED INSTR SERVICE	CES			
91 CONTRACTED INSTR SERVICES 1,940,586 1,940,586 475,728 309,052  99  99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416					
99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	91 62 PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	475,728	309,052
99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	01 COMPRAGED INCES CERTIFICA	1 040 506	1 040 500	435 300	200.050
99 62 PURCHASE & CONTRACTED SVS 375,662 375,662 92,170 88,045  99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	91 CONTRACTED INSTR SERVICES	1,940,586	1,940,586	4/5,/28	309,052
99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416	99				
99 375,662 375,662 92,170 88,045  Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387  Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803  Grand Totals 93,371 93,371 4,308,941 4,392,416					
Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387 Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803 Grand Totals 93,371 93,371 4,308,941 4,392,416	99 62 PURCHASE & CONTRACTED SVS	375,662	375,662	92,170	88,045
Grand Revenue Totals 23,013,767 23,020,700 1,310,990 1,424,387 Grand Expense Totals 22,920,396 22,927,329 5,619,931 5,816,803 Grand Totals 93,371 93,371 4,308,941 4,392,416					
Grand Expense Totals     22,920,396     22,927,329     5,619,931     5,816,803       Grand Totals     93,371     93,371     4,308,941     4,392,416	99	375,662	375,662	92,170	88,045
Grand Expense Totals     22,920,396     22,927,329     5,619,931     5,816,803       Grand Totals     93,371     93,371     4,308,941     4,392,416	Grand Revenue Totals	23,013,767	23,020,700	1,310,990	1,424,387
Grand Totals 93,371 93,371 4,308,941 4,392,416					
Profit Profit Loss Loss	Grand Totals	93,371	93,371	4,308,941	4,392,416
		Profit	Profit	Loss	Loss

Number of Accounts: 1466

\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*