## CELINA INDEPENDENT SCHOOL DISTRICT GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING) MONTHLY FINANCIAL REPORT JANUARY 31, 2016

BUDGET   DATE   REMAINING   REMAINING     REVENUES:   \$       1,061,127.00   \$       1,087,156.44   \$       (26,029.44)   -2.45%     5711   PROPERTY TAXES, CURRENT YEAR   \$       5,52,635.00   \$       7,342,402.15   \$       1,210,232.85   14.15%     5712   PROHENTY TAXES, PRIOR YEAR   \$       50,000.00   \$       43,098.38   6,901.62   13.80%     5800   STATE PROGRAM REVENUES   \$       10,590,364.47   \$       5,021,195.92   \$       5,569,168.55   52.59%     5900   FEDERAL PROGRAM REVENUE   \$       125,200.00   \$       76,719.00   \$       75,281.00   49.53%     700   FLOW-THROUGH REVENUE   \$       120,954,982.00   \$       6,887,317.91   33.38%     EXPENDITURES:   \$       10,954,982.00   \$       6,295,606.90   \$       4,659,375.10   42.53%     11   INSTRUCTIONAL LEADERSHIP   \$       10,954,982.00   \$       16,696.1.01   \$       31,727.90   40.32%     23   SCHOOL ADMINISTRATION   \$       1456,620.00   \$       111,127.57 <td< th=""><th></th><th colspan="6">RECEIVED TO</th><th>PERCENT</th></td<>		RECEIVED TO						PERCENT
REVENUES:   5700 OTHER LOCAL REVENUE   \$ 1,061,127.00   \$ 1,087,156.44   \$ (26,029.44)   -2.45%     5711 PROPERTY TAXES, OURRENT YEAR   \$ 8,552,635.00   \$ 7,342,402.15   \$ 1,210,232.85   14.15%     5712 PROPERTY TAXES, PRIOR YEAR   \$ 200,000.00   \$ 142,439.21   \$ 57,560.79   28.78%     5719 PENALTY & INTEREST   \$ 50,000.00   \$ 43,098.38   6,901.62   13.80%     5800 STATE PROGRAM REVENUE   \$ 10,590.364.47   \$ 5,021,195.92   \$ 5,569.168.55   52.59%     5900 FEDERAL PROGRAM REVENUE   \$ 152,000.00   \$ 76,719.00   \$ 75,281.00   49.53%     7000 FLOW-THROUGH REVENUE   \$ 10,954,982.00   \$ 6,295,606.90   \$ 4,659,375.10   42.53%     11 INSTRUCTION   \$ 10,954,982.00   \$ 6,295,606.90   \$ 4,659,375.10   42.53%     12 LIBRARY SERVICES   \$ 185,626.00   \$ 111,127.57   \$ 74,498.43   40.13%     13 GURRICULUM   \$ 334,838.00   \$ 183,298.62   \$ 20,53.06   41.58%     21 INSTRUCTIONAL LEADERSHIP   \$ 76,69.00   \$ 4,659,375.10   42.53%     13 GUDACE AND COUNSELING   \$ 440,754.00   \$ 272,363.			BUDGET				REMAINING	REMAINING
5711 PROPERTY TAXES, CURRENT YEAR \$ 8,552,635.00 \$ 7,342,402.15 \$ 1,210,232.85 14.15%   5712 PROPERTY TAXES, PRIOR YEAR \$ 200,000.00 \$ 142,439.21 \$ 57,560.79 28.78%   5719 PRONALTY & INTEREST \$ 50,000.00 \$ 43,098.38 \$ 6,901.62 13.80%   5900 FEDERAL PROGRAM REVENUES \$ 10,590,364.47 \$ 5,021,195.92 \$ 5,569,168.55 52.59%   5900 FLOW-THROUGH REVENUE \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,87,317.91 33.38%   700A LREVENUES \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 7,44,98.43 40.13%   13 GURAICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   23 SCHOOL ADMINISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 460,754.00 \$ 228,338.5 \$ 208,390.15 43.35%   24 SOLOL ADMINISTRATION \$ 1,208,983.00 \$ 609,629.03 \$ 599,713.97 49.60%   33 HEALTH SERVIC	REVENUES:							
5711 PROPERTY TAXES, CURRENT YEAR \$ 8,552,635.00 \$ 7,342,402.15 \$ 1,210,232.85 14.15%   5712 PROPERTY TAXES, PRIOR YEAR \$ 200,000.00 \$ 142,439.21 \$ 57,560.79 28.78%   5719 PRONALTY & INTEREST \$ 50,000.00 \$ 43,098.38 \$ 6,901.62 13.80%   5900 FEDERAL PROGRAM REVENUES \$ 10,590,364.47 \$ 5,021,195.92 \$ 5,569,168.55 52.59%   5900 FLOW-THROUGH REVENUE \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,87,317.91 33.38%   700A LREVENUES \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 7,44,98.43 40.13%   13 GURAICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   23 SCHOOL ADMINISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 460,754.00 \$ 228,338.5 \$ 208,390.15 43.35%   24 SOLOL ADMINISTRATION \$ 1,208,983.00 \$ 609,629.03 \$ 599,713.97 49.60%   33 HEALTH SERVIC	5700 OTHER LOCAL REVENUE	\$	1.061.127.00	\$	1.087.156.44	\$	(26.029.44)	-2.45%
5712 PROPERTY TAXES, PRIOR YEAR \$ 200,000.00 \$ 142,439.21 \$ 57,560.79 28.78%   5719 PENALTY & INTEREST \$ 50,000.00 \$ 43,098.38 \$ 6,901.62 13.80%   5900 FTEP ROGRAM REVENUES \$ 10,590,364.47 \$ 5,021,195.92 \$ 5,569,168.55 52.59%   5900 FEDERAL PROGRAM REVENUE \$ 152,000.00 \$ 76,719.00 \$ 75,281.00 49.53%   TOTAL REVENUES \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,887,317.91 33.38%   EXPENDITURES:   11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 74,498.43 40.13%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,741.00 \$ 31,727.90 40.32%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   34 RADIT SERVICES \$ 52,791.00 \$ 594.19 \$ 5,2196.81 98.87%								
5719 PENALTY & INTEREST \$ 50,000.00 \$ 43,098.38 \$ 6,901.62 13.80%   5800 STATE PROGRAM REVENUES \$ 10,590,364.47 \$ 5,021.195.92 \$ 5,569,168.55 52.59%   5900 FEDRAL PROGRAM REVENUE \$ 25,001.00 \$ 30,798.46 \$ (5,797.46) -23.19%   7900 FLOW-THROUGH REVENUE \$ 122,000.00 \$ 76,719.00 \$ 75,281.00 49.53%   TOTAL REVENUES \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,887,317.91 33.38%   EXPENDITURES: \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 31,727.90 40.32%   23 CCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 40,930.00 \$ 609,269.03 \$ 599,713.97 49.60%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   33 CURICULUAM COUNSELING \$ 2,649,664.								
5800 STATE PROGRAM REVENUES \$ 10,590,364.47 \$ 5,021,195.92 \$ 5,569,168.55 52.59%   5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 30,798.46 \$ (5,797.46) -23.19%   700 FLOW-THROUGH REVENUE \$ 125,000.00 \$ 76,719.00 \$ 75,281.00 49.53%   TOTAL REVENUES \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,887,317.91 33.38%   EXPENDITURES: BUDGET DATE REMAINING REMAINING   11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 74,498.43 40.13%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 13,727.90 40.32%   31 GUIANCE AND COUNSELING \$ 4480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$	•		•					
5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 30,798.46 \$ (5,797.46) -23.19%   7900 FLOW-THROUGH REVENUE \$ 152,000.00 \$ 76,719.00 \$ 75,281.00 49.53%   TOTAL REVENUES \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,887,317.91 33.38%   EXPENDITURES: BUDGET DATE REMAINING REMAINING   11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 74,498.43 40.13%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 31,727.90 40.32%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 140,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 599,713.97 49.60%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97	5800 STATE PROGRAM REVENUES							
7900 FLOW-THROUGH REVENUE TOTAL REVENUES \$ 152,000.00 \$ 76,719.00 \$ 75,281.00 49,53% 49,53%   TOTAL REVENUES \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,887,317.91 33.38% PERCENT   BUDGET DATE REMAINING REMAINING   EXPENDITURES: \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 74,498.43 40.13%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 31,727.90 40.32%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.	5900 FEDERAL PROGRAM REVENUE		, ,		, ,		, ,	-23.19%
TOTAL REVENUES \$ 20,631,127.47 \$ 13,743,809.56 \$ 6,887,317.91 33.38%   EXPENDITURES: BUDGET DATE REMAINING PERCENT   11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 74,498.43 40.13%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594,19 \$ 52,196.81 98.87%   34 HEALTH SERVICES \$ 219,848.00 \$ 107,955.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   35 PLANT MAINTENANCE & OPERATION \$ 1,208,983.00 \$ 616,20.99 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 1,208,930.00 \$ 61,602.09 <t< td=""><td>7900 FLOW-THROUGH REVENUE</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td>49.53%</td></t<>	7900 FLOW-THROUGH REVENUE	\$						49.53%
EXPENDITURES:   EUDGET   DATE   REMAINING   PERCENT     11   INSTRUCTION   \$ 10,954,982.00   \$ 6,295,606.90   \$ 4,659,375.10   42.53%     12   LIBRARY SERVICES   \$ 185,626.00   \$ 111,127.57   \$ 74,498.43   40.13%     13   CURRICULUM   \$ 334,838.00   \$ 183,298.62   \$ 151,539.38   45.26%     21   INSTRUCTIONAL LEADERSHIP   \$ 78,689.00   \$ 46,961.10   \$ 31,727.90   40.32%     23   SCHOOL ADMIMISTRATION   \$ 1,496,216.00   \$ 874,162.94   \$ 622,053.06   41.58%     31   GUDACE AND COUNSELING   \$ 480,754.00   \$ 272,363.85   \$ 208,390.15   43.35%     32   SOCIAL WORK SERVICES   \$ 52,791.00   \$ 594,19   \$ 52,196.81   98.87%     33   HEALTH SERVICES   \$ 219,848.00   \$ 107,956.50   \$ 111,891.50   50.89%     34   PUPIL TRANSPORTATION   \$ 1,208,983.00   \$ 609,269.03   \$ 599,713.97   49.60%     51   PLANT MAINTENANCE & OPERATION   \$ 722,870.00   \$ 1,016,260.88   \$ (293,381.88)   -40.59%	TOTAL REVENUES	\$		\$		\$	•	
EXPENDITURES:11INSTRUCTION\$ 10,954,982.00\$ 6,295,606.90\$ 4,659,375.1042.53%12LIBRARY SERVICES\$ 185,626.00\$ 111,127.57\$ 74,498.4340.13%13CURRICULUM\$ 334,838.00\$ 183,298.62\$ 151,539.3845.26%21INSTRUCTIONAL LEADERSHIP\$ 78,689.00\$ 46,961.10\$ 31,727.9040.32%23SCHOOL ADMIMISTRATION\$ 1,496,216.00\$ 874,162.94\$ 622,053.0641.58%31GUIDANCE AND COUNSELING\$ 480,754.00\$ 272,363.85\$ 208,390.1543.35%32SOCIAL WORK SERVICES\$ 52,791.00\$ 594.19\$ 52,196.8198.87%33HEALTH SERVICES\$ 219,848.00\$ 107,956.50\$ 111,891.5050.89%34PUPIL TRANSPORTATION\$ 1,208,983.00\$ 609,269.03\$ 599,713.9749.60%36EXTRA CURRICULAR ACTIVITIES\$ 1,057,424.80\$ 651,602.09\$ 405,822.7138.38%41GENERAL ADMINISTRATION\$ 722,879.00\$ 1,016,260.88\$ (293,381.88)-40.59%51PLANT MAINTENANCE & OPERATION\$ 2,649,664.00\$ 1,483,154.24\$ 1,166,509.7644.02%52SECURITY & MONITORING\$ 200,093.00\$ 134,706.50\$ 65,386.5032.68%53DATA PROCESSING\$ 596,433.00\$ 101,931.06\$ 101,931.9450.00%61FACILITY IMPROVEMENT\$ 70,000.00\$ 60,115.00\$ 9,885.0014.12%93PAYMENT TO FISCAL AGENTS\$ 382,995.00\$ 196,496.50 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>PERCENT</td>		·						PERCENT
11 INSTRUCTION \$ 10,954,982.00 \$ 6,295,606.90 \$ 4,659,375.10 42.53%   12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 74,498.43 40.13%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 31,727.90 40.32%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   34 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION <td></td> <td></td> <td>BUDGET</td> <td></td> <td>DATE</td> <td></td> <td>REMAINING</td> <td>REMAINING</td>			BUDGET		DATE		REMAINING	REMAINING
12 LIBRARY SERVICES \$ 185,626.00 \$ 111,127.57 \$ 74,498.43 40.13%   13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 31,727.90 40.32%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING <td< td=""><td>EXPENDITURES:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EXPENDITURES:							
13 CURRICULUM \$ 334,838.00 \$ 183,298.62 \$ 151,539.38 45.26%   21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 31,727.90 40.32%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   71 DEBT SERVICE \$	11 INSTRUCTION	\$	10,954,982.00	\$	6,295,606.90	\$	4,659,375.10	42.53%
21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 46,961.10 \$ 31,727.90 40.32%   23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,443,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO JJAEP	12 LIBRARY SERVICES	\$	185,626.00	\$	111,127.57	\$	74,498.43	40.13%
23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 874,162.94 \$ 622,053.06 41.58%   31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   61 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT T	13 CURRICULUM	\$	334,838.00	\$	183,298.62	\$	151,539.38	45.26%
31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 272,363.85 \$ 208,390.15 43.35%   32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 196,496.50 \$ 186,498.50 48.69%   95 PAYMENT TO JJAEP \$ 16,000.00 \$ 0,732.03 42.10%   97 TAX APPRAISAL \$ 73,000.00 \$ 4	21 INSTRUCTIONAL LEADERSHIP	\$	78,689.00	\$	46,961.10	\$	31,727.90	40.32%
32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 594.19 \$ 52,196.81 98.87%   33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   71 DEBT SERVICE \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 196,496.50 \$ 16,000.00 100.00%   95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 20.73,00.00 \$ 42,267.97 \$ 3	23 SCHOOL ADMIMISTRATION	\$	1,496,216.00	\$	874,162.94		622,053.06	41.58%
33 HEALTH SERVICES \$ 219,848.00 \$ 107,956.50 \$ 111,891.50 50.89%   34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 196,496.50 \$ 186,498.50 48.69%   95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 100,00%   97 TAX APPRAISAL \$ 73,000.00 \$ 42,267.97 \$ 30,732.03 42.10%   TRANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0! \$ - #DIV/0!   TRANSFER TO CONSTRUCTION \$ - #DIV/0! <	31 GUIDANCE AND COUNSELING	\$	480,754.00	\$	272,363.85	\$	208,390.15	43.35%
34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 609,269.03 \$ 599,713.97 49.60%   36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 596,433.00 \$ 437,168.68 \$ 159,264.32 26.70%   71 DEBT SERVICE \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 196,496.50 \$ 186,498.50 48.69%   95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 100.00%   99 TAX APPRAISAL \$ 73,000.00 \$ 42,267.97 \$ 30,732.03 42.10%   TRANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0! \$ - #DIV/0!   TRANSFER TO CONSTRUCTION	32 SOCIAL WORK SERVICES	\$	52,791.00	\$	594.19			98.87%
36 EXTRA CURRICULAR ACTIVITIES \$ 1,057,424.80 \$ 651,602.09 \$ 405,822.71 38.38%   41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 596,433.00 \$ 437,168.68 \$ 159,264.32 26.70%   71 DEBT SERVICE \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 196,496.50 \$ 16,000.00 \$ 16,000.00   95 PAYMENT TO JJAEP \$ 16,000.00 \$ 23,000.00 \$ 42,267.97 \$ 30,732.03 42.10%   99 TAX APPRAISAL \$ 73,000.00 \$ 42,267.97 \$ 30,732.03 42.10%   TRANSFER OUT (HUBBARD) \$ - #DIV/0! #DIV/0! #DIV/0!	33 HEALTH SERVICES	\$	219,848.00	\$	107,956.50		111,891.50	50.89%
41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 1,016,260.88 \$ (293,381.88) -40.59%   51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 2,00,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 596,433.00 \$ 437,168.68 \$ 159,264.32 26.70%   71 DEBT SERVICE \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 196,496.50 \$ 16,000.00 100.00%   95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 101,000 \$ 100,00%   99 TAX APPRAISAL \$ 73,000.00 \$ 42,267.97 \$ 30,732.03 42.10%   TRANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0!   TRANSFER TO CONSTRUCTION \$ - #DIV/0! \$ - #DIV/0!				\$			,	
51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 1,483,154.24 \$ 1,166,509.76 44.02%   52 SECURITY & MONITORING \$ 200,093.00 \$ 134,706.50 \$ 65,386.50 32.68%   53 DATA PROCESSING \$ 596,433.00 \$ 437,168.68 \$ 159,264.32 26.70%   71 DEBT SERVICE \$ 203,863.00 \$ 101,931.06 \$ 101,931.94 50.00%   81 FACILITY IMPROVEMENT \$ 70,000.00 \$ 60,115.00 \$ 9,885.00 14.12%   93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 196,496.50 \$ 186,498.50 48.69%   95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 \$ 100,00% \$ 100,00% \$ 100,00%   99 TAX APPRAISAL \$ 73,000.00 \$ 42,267.97 \$ 30,732.03 42.10%   TRANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0! \$ - #DIV/0!		\$		\$			,	
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99 TAX APPRAISAL \$ 73,000.00 \$ 42,267.97 \$ 30,732.03 42.10%   TRANSFER OUT (HUBBARD) \$ - #DIV/0!   TRANSFER TO CONSTRUCTION \$ - #DIV/0!			•	\$	196,496.50	\$		
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TRANSFER TO CONSTRUCTION\$ - #DIV/0!		\$	73,000.00	\$	42,267.97	\$	30,732.03	
						\$	-	•
TOTAL EXPENDITURES \$ 20,985,078.80 \$ 12,625,043.62 \$ 8,360,035.18 39.84%	-					\$	-	
	TOTAL EXPENDITURES	\$	20,985,078.80	\$	12,625,043.62	\$	8,360,035.18	39.84%