CELINA INDEPENDENT SCHOOL DISTRICT GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING) MONTHLY FINANCIAL REPORT JULY 31, 2015

BUDGET DATE REMAINING REMAINING 5700 OTHER LOCAL REVENUE \$ 1,061,127.00 \$ 23,010.77 \$ 1,038,116.23 97.83% 5711 PROPERTY TAXES, CURRENT YEAR \$ 8,552,635.00 \$ 33,218.70 \$ 8,519,416.30 99.61% 5712 PROPERTY TAXES, PRIOR YEAR \$ 200,000.00 \$ 3,291.07 \$ 46,708.93 93.42% 5800 STATE PROGRAM REVENUE \$ 50,000.00 \$ 3,291.07 \$ 46,708.93 93.42% 5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 225,001.00 100.00% 7000 FLOW-THROUGH REVENUE \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% 7000 FLOW-THROUGH REVENUE \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 ILBRARY SERVICES \$ 115,562.00 \$ 8,423.35 \$ 17.7,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 97.14% 23 SCHOOL ADMINISTRATION \$ 1,496,216.00 \$ 10,531.12 \$ 1,392,584.88 99.943.42%		RECEIVED TO						PERCENT
5700 OTHER LOCAL REVENUE \$ 1,061,127.00 \$ 23,010.77 \$ 1,038,116.23 97.83% 5711 PROPERTY TAXES, CURRENT YEAR \$ 8,552,635.00 \$ 33,218.70 \$ 8,519,416.30 99.61% 5719 PENALTY & INTEREST \$ 00,000.00 \$ 4,160.48 \$ 195,839.52 97.92% 5800 STATE PROGRAM REVENUES \$ 10,590,364.47 \$ 64,735.83 \$ 10,525,628.64 99.39% 5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 25,001.00 \$ 25,001.00 \$ - #DIV/01 TOTAL REVENUES \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 17,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMINGTRATION \$ 1496,216.00 \$ 103,631.12 \$ 13,254.48 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCHOAL ADMINGTRATION			BUDGET		DATE		REMAINING	REMAINING
5711 PROPERTY TAXES, CURRENT YEAR \$ 8,552,635.00 \$ 33,218.70 \$ 8,519,416.30 99,61% 5712 PROPERTY TAXES, PRIOR YEAR \$ 200,000.00 \$ 4,160.48 \$ 195,839.52 97.92% 5719 PENALTY & INTEREST \$ 50,000.00 \$ 3,291.07 \$ 46,708.93 93.42% 5900 FEDERAL PROGRAM REVENUES \$ 10,509,364.47 \$ 64,735.83 \$ 10,525,628.64 99.39% 5900 FLOW-THROUGH REVENUE \$ 22,010.00 \$ 25,001.00 \$ 25,001.00 \$ 25,001.00 \$ 99.37% 7000 FLOW-THROUGH REVENUE \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% PERCENT DATE REMAINING REMAINING PERCENT 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 440,754.00 \$ 33,683.00 \$ 297,17 \$ 71,936.83 91.42% 23 SCHOOL ADMINISTRATION \$ 1,208,983.00 \$ 297,07.79 \$ 1,179,27.52.11 97.54% <tr< td=""><td>REVENUES:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	REVENUES:							
5711 PROPERTY TAXES, CURRENT YEAR \$ 8,552,635.00 \$ 33,218.70 \$ 8,519,416.30 99,61% 5712 PROPERTY TAXES, PRIOR YEAR \$ 200,000.00 \$ 4,160.48 \$ 195,839.52 97.92% 5719 PENALTY & INTEREST \$ 50,000.00 \$ 3,291.07 \$ 46,708.93 93.42% 5900 FEDERAL PROGRAM REVENUES \$ 10,509,364.47 \$ 64,735.83 \$ 10,525,628.64 99.39% 5900 FLOW-THROUGH REVENUE \$ 22,010.00 \$ 25,001.00 \$ 25,001.00 \$ 25,001.00 \$ 99.37% 7000 FLOW-THROUGH REVENUE \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% PERCENT DATE REMAINING REMAINING PERCENT 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 440,754.00 \$ 33,683.00 \$ 297,17 \$ 71,936.83 91.42% 23 SCHOOL ADMINISTRATION \$ 1,208,983.00 \$ 297,07.79 \$ 1,179,27.52.11 97.54% <tr< td=""><td>5700 OTHER LOCAL REVENUE</td><td>\$</td><td>1.061.127.00</td><td>\$</td><td>23,010,77</td><td>\$</td><td>1.038.116.23</td><td>97.83%</td></tr<>	5700 OTHER LOCAL REVENUE	\$	1.061.127.00	\$	23,010,77	\$	1.038.116.23	97.83%
5712 PROPERTY TAXES, PRIOR YEAR \$ 200,000.00 \$ 4,160.48 \$ 195,839.52 97.92% 5719 PENALTY & INTEREST \$ 50,000.00 \$ 3,291.07 \$ 46,708.93 93.42% 5900 FEDERAL PROGRAM REVENUES \$ 10,590,364.47 \$ 64,735.83 \$ 10,525,628.64 99.39% 5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 25,001.00 \$ 25,001.00 \$ 25,001.00 7000 FLOW-THROUGH REVENUE \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% EXPENDITURES: 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 105,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 4,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 4480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.017.9 \$ 1,179,275.21 97.44%								
5719 PENALTY & INTEREST \$ 50,000.00 \$ 3,291.07 \$ 46,708.93 93.42% 5800 STATE PROGRAM REVENUES \$ 10,590,364.47 \$ 64,735.83 \$ 10,525,628.64 99.39% 5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 25,001.00 \$ 25,001.00 \$ 100.00% 7900 FLOW-THROUGH REVENUE \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% PERCENT BUDGET DATE REMAINING REMAINING 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 10,534,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 31,283.88 218,564.62 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 35 EXTRA CURRICULAR ACTIVITIES \$ 2,649,664.00 <					•			
5800 STATE PROGRAM REVENUES \$ 10,590,364.47 \$ 64,735.83 \$ 10,525,628.64 99.39% 5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 25,001.00 100.00% 7900 FLOW-THROUGH REVENUE \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% TOTAL REVENUES \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 HOPIL TRANSPORTATION \$ 1,262,893.00 \$ 26,848.01		\$,		,			
5900 FEDERAL PROGRAM REVENUE \$ 25,001.00 \$ 25,001.00 \$ 20,000 7900 FLOW-THROUGH REVENUE \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% TOTAL REVENUES TOTAL REVENUES 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 420,754.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 218,564.62 99.42% 34 HOLTH TANSPORTATION \$ 1,208,983.00 \$ 297.07.79 \$ 1,179,275.21 97.54% 30 AFA PROCESSING \$ 2,649,664.00 \$ 219,848.00 \$ 1,179,75.21 97.54% 34 HOLTH TMAINTENANCE & OPERATION \$ 22,849,683.00 \$ 2,640,64.00 \$ 2,646,1		\$	•		-		•	
7900 FLOW-THROUGH REVENUE TOTAL REVENUES \$ 20,479,127.47 \$ 128,416.85 \$ 20,350,710.62 99.37% PERCENT BUDGET DATE REMAINING PERCENT BUDGET DATE REMAINING EXPENDITURES: 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.44% 33 HEALTH SERVICES \$ 10,052,177 \$ 1,179,275.21 97.54% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 297,07.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 261,561.71 \$ 2,368,102.29 89.37%	5900 FEDERAL PROGRAM REVENUE			·	,	•		100.00%
EXPENDITURES: EUDGET DATE REMAINING PERCENT 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 14,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297,07.79 \$ 1,179,275.21 97.54% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,077.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 51 PLANT MAINTENANCE & OPERATION \$ 722,879.00 \$ 58,498.17 \$ 66,4380.83 9	7900 FLOW-THROUGH REVENUE	·	·			\$	-	#DIV/0!
EXPENDITURES: EUDGET DATE REMAINING PERCENT 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 14,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297,07.79 \$ 1,179,275.21 97.54% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,077.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 51 PLANT MAINTENANCE & OPERATION \$ 722,879.00 \$ 58,498.17 \$ 66,4380.83 9	TOTAL REVENUES	\$	20,479,127.47	\$	128,416.85	\$	20,350,710.62	99.37%
EXPENDITURES: 11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMINISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 1,052,146.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 297,07.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 <td></td> <td></td> <td></td> <td>Ē</td> <td>XPENDED TO</td> <td></td> <td></td> <td>PERCENT</td>				Ē	XPENDED TO			PERCENT
11 INSTRUCTION \$ 10,939,599.00 \$ 288,307.42 \$ 10,651,291.58 97.36% 12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.1% 52 SECURITY & MONITORING \$ 200,			BUDGET		DATE		REMAINING	REMAINING
12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 203,868.00 \$ 100.00% \$ 10,000.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT <td>EXPENDITURES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES:							
12 LIBRARY SERVICES \$ 185,626.00 \$ 8,423.35 \$ 177,202.65 95.46% 13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 20649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.0	11 INSTRUCTION	\$	10,939,599.00	\$	288,307.42	\$	10,651,291.58	97.36%
13 CURRICULUM \$ 334,838.00 \$ 43,161.67 \$ 291,676.33 87.11% 21 INSTRUCTIONAL LEADERSHIP \$ 78,689.00 \$ 6,752.17 \$ 71,936.83 91.42% 23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00<	12 LIBRARY SERVICES	\$	185,626.00		8,423.35	\$	177,202.65	95.46%
23 SCHOOL ADMIMISTRATION \$ 1,496,216.00 \$ 103,631.12 \$ 1,392,584.88 93.07% 31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,93.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 203,868.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 382,995.00 \$ 382,995.00 \$ 100.00% 81 FACILITY IMPROVEMENT \$ 382,995.00	13 CURRICULUM	\$	334,838.00		43,161.67	\$	291,676.33	87.11%
31 GUIDANCE AND COUNSELING \$ 480,754.00 \$ 35,675.19 \$ 445,078.81 92.58% 32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 111,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 203,868.00 \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ 203,868.00 \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 00.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 73,000.00 \$ 00.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 00.00% 90 TAX APPRAISAL \$ 73,000.00	21 INSTRUCTIONAL LEADERSHIP	\$	78,689.00	\$	6,752.17	\$	71,936.83	91.42%
32 SOCIAL WORK SERVICES \$ 52,791.00 \$ 297.11 \$ 52,493.89 99.44% 33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 100.00% \$ 16,000.00 \$ 100.00% 81 FACILITY IMPROVEMENT \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 00.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 73,000.00 \$ 00.00% 90 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 73,000.00 \$ 00.00% 90 TAX AP	23 SCHOOL ADMIMISTRATION	\$	1,496,216.00	\$	103,631.12	\$	1,392,584.88	93.07%
33 HEALTH SERVICES \$ 219,848.00 \$ 1,283.38 \$ 218,564.62 99.42% 34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 203,868.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 010.00% 95 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 16,000.00 \$ 100.00% 96 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 00.00% 97 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 00.00% 98 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 00.00% 9	31 GUIDANCE AND COUNSELING	\$	480,754.00	\$	35,675.19	\$	445,078.81	92.58%
34 PUPIL TRANSPORTATION \$ 1,208,983.00 \$ 29,707.79 \$ 1,179,275.21 97.54% 36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ - #DIV/0! 93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 382,995.00 \$ 16,000.00 100.00% 95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 100.00% 97 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 73,000.00 100.00% 97 TANSFER OUT (HUBBARD) \$ - #DIV/0! #DIV/0! 98 TRANSFER TO CONSTRUCTION \$ - #DIV/0! #DIV/0!	32 SOCIAL WORK SERVICES	\$	52,791.00	\$	297.11	\$	52,493.89	99.44%
36 EXTRA CURRICULAR ACTIVITIES \$ 1,052,146.00 \$ 52,682.50 \$ 999,463.50 94.99% 41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 010.00% 95 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 16,000.00 \$ 010.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 010.00% 97 TRANSFER OUT (HUBBARD) \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0!	33 HEALTH SERVICES	\$	219,848.00	\$	1,283.38	\$	218,564.62	99.42%
41 GENERAL ADMINISTRATION \$ 722,879.00 \$ 58,498.17 \$ 664,380.83 91.91% 51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 00.00% 95 PAYMENT TO FISCAL AGENTS \$ 16,000.00 \$ 16,000.00 \$ 010.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 00.00% 97 TANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0! \$ - #DIV/0!					•			
51 PLANT MAINTENANCE & OPERATION \$ 2,649,664.00 \$ 281,561.71 \$ 2,368,102.29 89.37% 52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 \$ 203,868.00 \$ 100.00% 81 FACILITY IMPROVEMENT \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 16,000.00 93 PAYMENT TO FISCAL AGENTS \$ 16,000.00 \$ 16,000.00 \$ 100.00% 95 PAYMENT TO JJAEP \$ 16,000.00 \$ 73,000.00 100.00% 97 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 100.00% TRANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0! \$ - #DIV/0!	36 EXTRA CURRICULAR ACTIVITIES	\$	1,052,146.00	\$	52,682.50	\$	999,463.50	94.99%
52 SECURITY & MONITORING \$ 200,093.00 \$ 11,779.01 \$ 188,313.99 94.11% 53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 \$ 00.00% 93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 16,000.00 \$ 00.00% 95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 100.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 \$ 00.00% TRANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0! \$ - #DIV/0!	41 GENERAL ADMINISTRATION	\$,	\$	58,498.17	\$,	91.91%
53 DATA PROCESSING \$ 596,433.00 \$ 191,759.56 \$ 404,673.44 67.85% 71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ 203,868.00 \$ 203,868.00 100.00% 93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 382,995.00 \$ 382,995.00 100.00% 95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 \$ 100.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 100.00% TRANSFER OUT (HUBBARD) \$ - #DIV/0! \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0! \$ - #DIV/0!		\$			•			
71 DEBT SERVICE \$ 203,868.00 \$ 203,868.00 100.00% 81 FACILITY IMPROVEMENT \$ - #DIV/0! 93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 382,995.00 100.00% 95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 100.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 100.00% TRANSFER OUT (HUBBARD) \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0!			•		•		•	
81 FACILITY IMPROVEMENT \$ - #DIV/0! 93 PAYMENT TO FISCAL AGENTS \$ 382,995.00 \$ 382,995.00 95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 TRANSFER OUT (HUBBARD) \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0!			•	\$	191,759.56	\$	•	
95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 100.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 100.00% TRANSFER OUT (HUBBARD) \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0!		\$	203,868.00			\$	203,868.00	
95 PAYMENT TO JJAEP \$ 16,000.00 \$ 16,000.00 100.00% 99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 100.00% TRANSFER OUT (HUBBARD) \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0!						\$	-	,
99 TAX APPRAISAL \$ 73,000.00 \$ 73,000.00 100.00% TRANSFER OUT (HUBBARD) \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0!							•	
TRANSFER OUT (HUBBARD) \$ - #DIV/0! TRANSFER TO CONSTRUCTION \$ - #DIV/0!			•				•	
TRANSFER TO CONSTRUCTION\$ - #DIV/0!		\$	73,000.00			\$	73,000.00	
						\$	-	•
TOTAL EXPENDITURES \$ 20,894,422.00 \$ 1,113,520.15 \$ 19,780,901.85 94.67%						\$	-	
	TOTAL EXPENDITURES	\$	20,894,422.00	\$	1,113,520.15	\$	19,780,901.85	94.67%