

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,558,864.00	-81,486.56	-5,250,150.93	308,713.07	94.45%
5730 - TUITION & FEES	50,000.00	-12,466.00	-69,010.00	-19,010.00	138.02%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-47,488.77	-74,368.91	-53,140.91	350.33%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-8,883.00	-28,917.25	-3,817.25	115.21%
Total REVENUE - LOCAL	5,655,192.00	-150,324.33	-5,422,447.09	232,744.91	95.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	-44,640.00	-891,365.00	636,741.00	58.33%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	397,267.00	-29,740.66	-199,312.87	197,954.13	50.17%
Total STATE PROGRAM REVENUES	1,925,523.00	-74,380.66	-1,090,677.87	834,845.13	56.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	600,000.00	.00	25,176.76	625,176.76	4.20%
5930 - VOC ED NON FOUNDATION	.00	-353,038.98	-353,038.98	-353,038.98	.00%
5940 - FED REV FR FEDERAL GOV'T	191,010.00	.00	.00	191,010.00	.00%
Total FEDERAL PROGRAM REVENUES	791,010.00	-353,038.98	-327,862.22	463,147.78	41.45%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	8,372,725.00	-577,743.97	-6,840,987.18	1,531,737.82	81.71%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,406,208.00	.00	1,838,296.79	262,755.72	-1,567,911.21	53.97%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	866.00	851.00	-44,461.00	1.91%
6300 - SUPPLIES AND MATERIALS	-446,117.00	4,898.00	232,992.28	17,786.60	-208,226.72	52.23%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	17,208.83	4,359.34	-25,941.17	39.88%
6600 - CAPITAL OUTLAY	-40,000.00	6,024.00	42,331.72	.00	8,355.72	105.83%
Total Function11 INSTRUCTION	-3,980,802.00	10,922.00	2,131,695.62	285,752.66	-1,838,184.38	53.55%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	64,496.27	9,069.98	-48,576.73	57.04%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	4,799.06	689.29	-6,400.94	42.85%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-128,573.00	.00	69,295.33	9,759.27	-59,277.67	53.90%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,810.00	.00	3,570.71	.00	-6,239.29	36.40%
Total Function13	-18,260.00	.00	3,570.71	.00	-14,689.29	19.55%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	200,775.87	28,134.38	-234,190.13	46.16%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	270.00	.00	-8,280.00	3.16%
Total Function23 SCHOOL ADMINISTRATION	-445,516.00	.00	201,045.87	28,134.38	-244,470.13	45.13%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	126,722.64	17,616.92	-106,446.36	54.35%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,207.51	372.53	-2,792.49	30.19%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-240,069.00	.00	127,930.15	17,989.45	-112,138.85	53.29%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	39,211.80	5,420.15	-28,885.20	57.58%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	8,670.19	6,005.51	1,170.19	115.60%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-76,297.00	.00	47,881.99	11,425.66	-28,415.01	62.76%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	60,745.37	8,428.61	-21,362.63	73.98%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	13,770.00	2,142.80	-30,330.00	31.22%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	35,278.10	4,154.95	-40,721.90	46.42%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	9,511.72	4,257.59	-12,038.28	44.14%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-323,758.00	.00	119,305.19	18,983.95	-204,452.81	36.85%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	7,358.14	.00	4,358.14	245.27%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	4,120.68	.00	1,620.68	164.83%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	7,776.60	549.05	-3,423.40	69.43%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	265.05	19.45	-334.95	44.18%
6600 - CAPITAL OUTLAY	-8,000.00	.00	.00	.00	-8,000.00	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-25,300.00	.00	19,520.47	568.50	-5,779.53	77.16%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	211,861.30	36,744.63	-151,181.70	58.36%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	45,917.88	5,026.28	-34,289.12	57.25%
6300 - SUPPLIES AND MATERIALS	-155,100.00	9,500.00	99,005.06	7,067.29	-46,594.94	63.83%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	70,429.66	17,365.51	-61,427.34	53.41%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-730,207.00	9,500.00	427,213.90	66,203.71	-293,493.10	58.51%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	175,821.37	21,210.36	-131,907.63	57.14%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	36,141.61	28,243.12	-6,208.39	85.34%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,518.75	271.50	-8,681.25	14.89%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	15,141.84	1,770.40	-22,968.16	39.73%
Total Function41 GENERAL ADMINISTRATION	-398,389.00	.00	228,623.57	51,495.38	-169,765.43	57.39%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	213,910.55	30,169.08	-150,786.45	58.65%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	99,422.25	7,966.14	-338,075.75	22.73%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	60,259.41	10,964.32	-89,040.59	40.36%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	210.60	.00	-58,689.40	.36%
6600 - CAPITAL OUTLAY	-182,679.00	.00	.00	.00	-182,679.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-1,193,074.00	.00	373,802.81	49,099.54	-819,271.19	31.33%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	23,128.71	4,665.56	-1,371.29	94.40%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,600.67	.00	-6,399.33	28.90%
6600 - CAPITAL OUTLAY	.00	20,000.00	132,863.55	.00	152,863.55	.00%
Total Function52 SECURITY & MONITORING	-33,500.00	20,000.00	158,592.93	4,665.56	145,092.93	473.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	73,516.71	10,312.81	-55,374.29	57.04%
6200 - PROFESSIONAL & CONTRACTED SER	-30,500.00	.00	10,858.50	.00	-19,641.50	35.60%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,163.24	.00	-336.76	86.53%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING	-162,291.00	.00	86,538.45	10,312.81	-75,752.55	53.32%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	113,539.57	18,410.51	-44,697.43	71.75%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	15,573.67	1,471.37	5,473.67	154.19%
Total Function61 COMMUNITY SERVICES	-168,437.00	.00	129,113.24	19,881.88	-39,323.76	76.65%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-67,252.00	.00	46,165.15	6,308.65	-21,086.85	68.65%
Total Function71 DEBT SERVICE	-67,252.00	.00	46,165.15	6,308.65	-21,086.85	68.65%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	251,036.51	.00	251,036.51	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	251,036.51	.00	251,036.51	.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	81,492.50	.00	-83,507.50	49.39%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	81,492.50	.00	-83,507.50	49.39%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 JUNCTION ISD
 As of March

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	.00	.00	-215,000.00	-.00%
Total Function99 INTERGOVERNMENTAL	-215,000.00	.00	.00	.00	-215,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-8,372,725.00	40,422.00	4,502,824.39	580,581.40	-3,829,478.61	53.78%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	7,541.00	.00	-20,699.00	-13,158.00	274.49%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-2,240.49	-14,267.95	-767.95	105.69%
Total REVENUE - LOCAL	21,041.00	-2,240.49	-34,966.95	-13,925.95	166.18%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-26.50	1,473.50	1.77%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,281.23	-8,730.31	189.69	97.87%
Total STATE PROGRAM REVENUES	10,420.00	-1,281.23	-8,756.81	1,663.19	84.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	-31,338.92	-210,781.67	165,509.33	56.02%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
Total FEDERAL PROGRAM REVENUES	392,275.00	-31,338.92	-210,781.67	181,493.33	53.73%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	424,736.00	-34,860.64	-254,505.43	170,230.57	59.92%

JUNCTION ISD

Fund 240 / 3 FOOD SERVICE

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-252,170.00	.00	134,414.77	17,228.46	-117,755.23	53.30%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	2,603.92	214.20	-2,196.08	54.25%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	137,642.35	21,312.49	-28,897.65	82.65%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	240.14	107.86	14.14	106.26%
Total Function35 FOOD SERVICES	-423,736.00	.00	274,901.18	38,863.01	-148,834.82	64.88%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-424,736.00	.00	274,901.18	38,863.01	-149,834.82	64.72%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	-140,426.50	-235,577.12	-235,577.12	.00%
Total FEDERAL PROGRAM REVENUES	.00	-140,426.50	-235,577.12	-235,577.12	.00%
Total Revenue Local-State-Federal	.00	-140,426.50	-235,577.12	-235,577.12	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	70,141.84	.00	70,141.84	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	23,995.85	.00	23,995.85	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	94,137.69	.00	94,137.69	.00%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,031.45	.00	1,031.45	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	2,355.00	.00	2,355.00	.00%
Total Function12 MEDIA SERVICES	.00	.00	3,386.45	.00	3,386.45	.00%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	1,249.00	.00	1,249.00	.00%
Total Function13	.00	.00	1,249.00	.00	1,249.00	.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	5,160.17	.00	5,160.17	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	5,160.17	.00	5,160.17	.00%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,090.29	.00	3,090.29	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	3,090.29	.00	3,090.29	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,031.45	.00	1,031.45	.00%
Total Function33 HEALTH SERVICES	.00	.00	1,031.45	.00	1,031.45	.00%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	1,059.86	.00	1,059.86	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	.00	.00	1,059.86	.00	1,059.86	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	3,095.81	.00	3,095.81	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	3,095.81	.00	3,095.81	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	9,508.30	.00	9,508.30	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	43,664.47	1,628.00	43,664.47	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	53,172.77	1,628.00	53,172.77	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,031.45	.00	1,031.45	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	30,403.25	.00	30,403.25	.00%
Total Function53 DATA PROCESSING	.00	.00	31,434.70	.00	31,434.70	.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	116,755.00	58,377.50	116,755.00	.00%
Total Function99 INTERGOVERNMENTAL	.00	.00	116,755.00	58,377.50	116,755.00	.00%
Total Expenditures	.00	.00	313,573.19	60,005.50	313,573.19	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUES FROM STATE AGENCIES	.00	.00	-3,411.13	-3,411.13	.00%
Total STATE PROGRAM REVENUES	.00	.00	-3,411.13	-3,411.13	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	-25,176.76	-25,176.76	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-25,176.76	-25,176.76	.00%
Total Revenue Local-State-Federal	.00	.00	-28,587.89	-28,587.89	.00%

JUNCTION ISD

Fund 282 / 1 ESSER 3

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	129,238.96	16,288.19	129,238.96	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	6,750.00	.00	6,750.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	135,988.96	16,288.19	135,988.96	.00%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
Total Function12 MEDIA SERVICES	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
Total Function13	.00	.00	.00	.00	.00	.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	32,826.65	6,329.60	32,826.65	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	32,826.65	6,329.60	32,826.65	.00%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	10,256.00	.00	10,256.00	.00%
Total Function34 STUDENT (PUPIL)	.00	.00	10,256.00	.00	10,256.00	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	18,025.00	.00	18,025.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	18,025.00	.00	18,025.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	21,696.89	8,664.70	21,696.89	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	80,808.00	.00	80,808.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	102,504.89	8,664.70	102,504.89	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	57,044.25	.00	57,044.25	.00%
Total Function99 INTERGOVERNMENTAL	.00	.00	57,044.25	.00	57,044.25	.00%
Total Expenditures	.00	.00	356,645.75	31,282.49	356,645.75	.00%