

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of April

	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	.00	-5,250,150.93	308,713.07	94.45%
5730 - TUITION & FEES	50,000.00	-10,236.00	-79,246.00	-29,246.00	158.49%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-10,177.14	-84,546.05	-63,318.05	398.28%
5750 - ENTERPRISING ACTIVITIES	25,100.00	.00	-28,917.25	-3,817.25	115.21%
Total REVENUE - LOCAL	5,655,192.00	-20,413.14	-5,442,860.23	212,331.77	96.25%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	.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	-28,245.74	-227,558.61	169,708.39	57.28%
Total STATE PROGRAM REVENUES	1,925,523.00	-28,245.74	-1,118,923.61	806,599.39	58.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	600,000.00	.00	25,176.76	625,176.76	4.20%
5930 - VOC ED NON FOUNDATION	.00	.00	-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	.00	-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	-48,658.88	-6,889,646.06	1,483,078.94	82.29%

	<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	2,096,718.27	258,421.48	-1,309,489.73	61.56%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	3,166.00	2,300.00	-42,161.00	6.98%
6300 - SUPPLIES AND MATERIALS	-446,117.00	4,898.00	249,012.59	16,020.31	-192,206.41	55.82%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	22,586.62	5,377.79	-20,563.38	52.34%
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	2,413,815.20	282,119.58	-1,556,064.80	60.64%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	73,690.28	9,194.01	-39,382.72	65.17%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	5,559.61	760.55	-5,640.39	49.64%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	259.24	259.24	-640.76	28.80%
Total Function12 MEDIA SERVICES	-128,573.00	.00	79,509.13	10,213.80	-49,063.87	61.84%
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	229,723.88	28,948.01	-205,242.12	52.81%
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	229,993.88	28,948.01	-215,522.12	51.62%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	144,756.22	18,033.58	-88,412.78	62.08%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,673.11	465.60	-2,326.89	41.83%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-240,069.00	.00	146,429.33	18,499.18	-93,639.67	60.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	44,735.17	5,523.37	-23,361.83	65.69%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	8,670.19	.00	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	53,405.36	5,523.37	-22,891.64	70.00%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	70,078.13	9,332.76	-12,029.87	85.35%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	21,370.68	7,600.68	-22,729.32	48.46%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	40,652.72	5,374.62	-35,347.28	53.49%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	10,206.76	695.04	-11,343.24	47.36%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-323,758.00	.00	142,308.29	23,003.10	-181,449.71	43.96%
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	8,286.42	509.82	-2,913.58	73.99%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	265.05	.00	-334.95	44.18%
6600 - CAPITAL OUTLAY	-8,000.00	.00	.00	.00	-8,000.00	-0.00%

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of April

	<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	20,030.29	509.82	-5,269.71	79.17%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	234,338.77	22,477.47	-128,704.23	64.55%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	52,129.93	6,212.05	-28,077.07	64.99%
6300 - SUPPLIES AND MATERIALS	-155,100.00	9,500.00	100,302.58	1,297.52	-45,297.42	64.67%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	87,180.12	16,750.46	-44,676.88	66.12%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-730,207.00	9,500.00	473,951.40	46,737.50	-246,755.60	64.91%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	201,577.98	25,756.61	-106,151.02	65.51%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	48,204.48	12,062.87	5,854.48	113.82%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,677.68	158.93	-8,522.32	16.45%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	15,537.84	396.00	-22,572.16	40.77%
Total Function41 GENERAL ADMINISTRATION	-398,389.00	.00	266,997.98	38,374.41	-131,391.02	67.02%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	245,303.17	31,392.62	-119,393.83	67.26%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	109,647.61	10,225.36	-327,850.39	25.06%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	68,160.93	7,901.52	-81,139.07	45.65%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	210.60	.00	-58,689.40	.36%
6600 - CAPITAL OUTLAY	-182,679.00	15,569.41	.00	.00	-167,109.59	-0.00%
Total Function51 PLANT MAINTENANCE &	-1,193,074.00	15,569.41	423,322.31	49,519.50	-754,182.28	35.48%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	31,249.37	8,120.66	6,749.37	127.55%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,625.67	2,025.00	-4,374.33	51.40%
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	168,738.59	10,145.66	155,238.59	503.70%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	83,991.62	10,474.91	-44,899.38	65.16%
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	97,013.36	10,474.91	-65,277.64	59.78%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	132,135.23	18,595.66	-26,101.77	83.50%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	18,303.16	2,729.49	8,203.16	181.22%
Total Function61 COMMUNITY SERVICES	-168,437.00	.00	150,438.39	21,325.15	-17,998.61	89.31%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-67,252.00	.00	46,165.15	.00	-21,086.85	68.65%
Total Function71 DEBT SERVICE	-67,252.00	.00	46,165.15	.00	-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	122,238.75	40,746.25	-42,761.25	74.08%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	122,238.75	40,746.25	-42,761.25	74.08%

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

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	55,991.41	5,088,964.63	586,140.24	-3,227,768.96	60.78%

JUNCTION ISD

Fund 240 / 3 FOOD SERVICE

As of April

	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	-1,562.94	-15,830.89	-2,330.89	117.27%
Total REVENUE - LOCAL	21,041.00	-1,562.94	-36,529.89	-15,488.89	173.61%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-1,435.39	-1,461.89	38.11	97.46%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,283.12	-10,013.43	-1,093.43	112.26%
Total STATE PROGRAM REVENUES	10,420.00	-2,718.51	-11,475.32	-1,055.32	110.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	.00	-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	.00	-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	-4,281.45	-258,786.88	165,949.12	60.93%

JUNCTION ISD

Fund 240 / 3 FOOD SERVICE

As of April

	<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	153,199.40	18,784.63	-98,970.60	60.75%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	3,505.57	901.65	-1,294.43	73.03%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	156,043.66	18,401.31	-10,496.34	93.70%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	240.14	.00	14.14	106.26%
Total Function35 FOOD SERVICES	-423,736.00	.00	312,988.77	38,087.59	-110,747.23	73.86%
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	312,988.77	38,087.59	-111,747.23	73.69%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	-235,577.12	-235,577.12	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-235,577.12	-235,577.12	.00%
Total Revenue Local-State-Federal	.00	.00	-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	.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	.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	.00	116,755.00	.00%
Total Function99 INTERGOVERNMENTAL	.00	.00	116,755.00	.00	116,755.00	.00%
Total Expenditures	.00	.00	313,573.19	.00	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%

	<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	145,118.21	15,879.25	145,118.21	.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	151,868.21	15,879.25	151,868.21	.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	36,974.08	4,147.43	36,974.08	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	36,974.08	4,147.43	36,974.08	.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	35,138.20	13,441.31	35,138.20	.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	115,946.20	13,441.31	115,946.20	.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	390,113.74	33,467.99	390,113.74	.00%