

## JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of May

	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	-141,028.90	-5,391,179.83	167,684.17	96.98%
5730 - TUITION & FEES	50,000.00	-7,060.00	-86,306.00	-36,306.00	172.61%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-18,166.75	-102,835.72	-81,607.72	484.43%
5750 - ENTERPRISING ACTIVITIES	25,100.00	.00	-28,917.25	-3,817.25	115.21%
<b>Total REVENUE - LOCAL</b>	<b>5,655,192.00</b>	<b>-166,255.65</b>	<b>-5,609,238.80</b>	<b>45,953.20</b>	<b>99.19%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	-24,887.00	-941,825.00	586,281.00	61.63%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	397,267.00	-28,338.89	-255,897.50	141,369.50	64.41%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,925,523.00</b>	<b>-53,225.89</b>	<b>-1,197,722.50</b>	<b>727,800.50</b>	<b>62.20%</b>
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	-54,230.00	-54,230.00	136,780.00	28.39%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>791,010.00</b>	<b>-54,230.00</b>	<b>-382,092.22</b>	<b>408,917.78</b>	<b>48.30%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,371,725.00</b>	<b>-273,711.54</b>	<b>-7,189,053.52</b>	<b>1,182,671.48</b>	<b>85.87%</b>

## JUNCTION ISD

## Fund 199 / 3 GENERAL FUND

As of May

	<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	2,452,734.43	356,016.16	-953,473.57	72.01%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	5,150.00	1,982.00	-40,177.00	11.36%
6300 - SUPPLIES AND MATERIALS	-446,117.00	4,898.00	268,900.57	22,237.81	-172,318.43	60.28%
<b>Total Function11 INSTRUCTION</b>	<b>-3,897,652.00</b>	<b>4,898.00</b>	<b>2,726,785.00</b>	<b>380,235.97</b>	<b>-1,165,969.00</b>	<b>69.96%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	84,536.95	10,846.67	-28,536.05	74.76%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	3,269.58	169.86	-5,430.42	37.58%
<b>Total Function12 MEDIA SERVICES</b>	<b>-125,173.00</b>	<b>.00</b>	<b>87,806.53</b>	<b>11,016.53</b>	<b>-37,366.47</b>	<b>70.15%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-.00%
<b>Total Function13 CURRICULUM/INSTRUCTIONAL</b>	<b>-4,850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,850.00</b>	<b>-.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	264,833.50	35,109.62	-170,132.50	60.89%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	70.55	70.55	-1,929.45	3.53%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-436,966.00</b>	<b>.00</b>	<b>264,904.05</b>	<b>35,180.17</b>	<b>-172,061.95</b>	<b>60.62%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	121,775.10	-22,981.12	-111,393.90	52.23%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,673.11	.00	-2,326.89	41.83%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-239,169.00</b>	<b>.00</b>	<b>123,448.21</b>	<b>-22,981.12</b>	<b>-115,720.79</b>	<b>51.62%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	51,083.70	6,348.53	-17,013.30	75.02%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	8,718.19	48.00	1,218.19	116.24%
<b>Total Function33 HEALTH SERVICES</b>	<b>-76,097.00</b>	<b>.00</b>	<b>59,801.89</b>	<b>6,396.53</b>	<b>-16,295.11</b>	<b>78.59%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	79,985.57	9,907.44	-2,122.43	97.42%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	21,491.70	.00	-22,608.30	48.73%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	44,506.42	3,003.50	-31,493.58	58.56%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-202,208.00</b>	<b>.00</b>	<b>145,983.69</b>	<b>12,910.94</b>	<b>-56,224.31</b>	<b>72.19%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	13,246.29	5,888.15	10,246.29	441.54%
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	12,928.14	559.18	1,728.14	115.43%
<b>Total Function35 FOOD SERVICES</b>	<b>-16,700.00</b>	<b>.00</b>	<b>30,295.11</b>	<b>6,447.33</b>	<b>13,595.11</b>	<b>181.41%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	256,846.17	22,507.40	-106,196.83	70.75%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	58,617.06	3,087.87	-21,589.94	73.08%
6300 - SUPPLIES AND MATERIALS	-155,100.00	9,500.00	108,683.78	7,635.20	-36,916.22	70.07%
<b>Total Function36</b>	<b>-598,350.00</b>	<b>9,500.00</b>	<b>424,147.01</b>	<b>33,230.47</b>	<b>-164,702.99</b>	<b>70.89%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	229,811.23	28,233.25	-77,917.77	74.68%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	48,428.48	224.00	6,078.48	114.35%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	2,082.66	199.98	-8,117.34	20.42%

## JUNCTION ISD

## Fund 199 / 3 GENERAL FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-360,279.00</b>	<b>.00</b>	<b>280,322.37</b>	<b>28,657.23</b>	<b>-79,956.63</b>	<b>77.81%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	284,110.03	38,806.86	-80,586.97	77.90%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	129,168.41	18,979.72	-308,329.59	29.52%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	80,197.94	9,977.71	-69,102.06	53.72%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-951,495.00</b>	<b>.00</b>	<b>493,476.38</b>	<b>67,764.29</b>	<b>-458,018.62</b>	<b>51.86%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	36,220.41	4,971.04	11,720.41	147.84%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,814.21	188.54	-4,185.79	53.49%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-33,500.00</b>	<b>.00</b>	<b>41,034.62</b>	<b>5,159.58</b>	<b>7,534.62</b>	<b>122.49%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	55,550.41	-28,441.21	-73,340.59	43.10%
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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-161,891.00</b>	<b>.00</b>	<b>68,572.15</b>	<b>-28,441.21</b>	<b>-93,318.85</b>	<b>42.36%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	152,154.56	20,019.33	-6,082.44	96.16%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	21,206.58	2,903.42	11,106.58	209.97%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-168,437.00</b>	<b>.00</b>	<b>173,361.14</b>	<b>22,922.75</b>	<b>4,924.14</b>	<b>102.92%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	.00	.00	-215,000.00	-.00%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-215,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-215,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,487,767.00</b>	<b>14,398.00</b>	<b>4,919,938.15</b>	<b>558,499.46</b>	<b>-2,553,430.85</b>	<b>65.71%</b>

## JUNCTION ISD

As of May

Fund 240 / 3 FOOD SERVICE

	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	-960.38	-17,311.27	-3,811.27	128.23%
<b>Total REVENUE - LOCAL</b>	<b>21,041.00</b>	<b>-960.38</b>	<b>-38,010.27</b>	<b>-16,969.27</b>	<b>180.65%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,461.89	38.11	97.46%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,281.23	-11,294.66	-2,374.66	126.62%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,420.00</b>	<b>-1,281.23</b>	<b>-12,756.55</b>	<b>-2,336.55</b>	<b>122.42%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	-30,881.82	-274,488.85	101,802.15	72.95%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>392,275.00</b>	<b>-30,881.82</b>	<b>-274,488.85</b>	<b>117,786.15</b>	<b>69.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>423,736.00</b>	<b>-33,123.43</b>	<b>-325,255.67</b>	<b>98,480.33</b>	<b>76.76%</b>

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

Fund 240 / 3 FOOD SERVICE

	<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	171,958.43	18,759.03	-80,211.57	68.19%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	5,020.97	846.00	220.97	104.60%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	169,633.07	12,933.29	3,093.07	101.86%
<b>Total Function35 FOOD SERVICES</b>	<b>-423,510.00</b>	<b>.00</b>	<b>346,612.47</b>	<b>32,538.32</b>	<b>-76,897.53</b>	<b>81.84%</b>
<b>Total Expenditures</b>	<b>-423,510.00</b>	<b>.00</b>	<b>346,612.47</b>	<b>32,538.32</b>	<b>-76,897.53</b>	<b>81.84%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	-77,996.07	-313,573.19	-313,573.19	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-77,996.07</b>	<b>-313,573.19</b>	<b>-313,573.19</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-77,996.07</b>	<b>-313,573.19</b>	<b>-313,573.19</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>94,137.69</b>	<b>.00</b>	<b>94,137.69</b>	<b>.00%</b>
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%
<b>Total Function12 MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>3,386.45</b>	<b>.00</b>	<b>3,386.45</b>	<b>.00%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	1,249.00	.00	1,249.00	.00%
<b>Total Function13 CURRICULUM/INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>1,249.00</b>	<b>.00</b>	<b>1,249.00</b>	<b>.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	5,160.17	.00	5,160.17	.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>5,160.17</b>	<b>.00</b>	<b>5,160.17</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,090.29	.00	3,090.29	.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>3,090.29</b>	<b>.00</b>	<b>3,090.29</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,031.45	.00	1,031.45	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,031.45</b>	<b>.00</b>	<b>1,031.45</b>	<b>.00%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	1,059.86	.00	1,059.86	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>.00</b>	<b>.00</b>	<b>1,059.86</b>	<b>.00</b>	<b>1,059.86</b>	<b>.00%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>3,095.81</b>	<b>.00</b>	<b>3,095.81</b>	<b>.00%</b>
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%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>53,172.77</b>	<b>.00</b>	<b>53,172.77</b>	<b>.00%</b>
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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>31,434.70</b>	<b>.00</b>	<b>31,434.70</b>	<b>.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	116,755.00	.00	116,755.00	.00%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>.00</b>	<b>.00</b>	<b>116,755.00</b>	<b>.00</b>	<b>116,755.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>313,573.19</b>	<b>.00</b>	<b>313,573.19</b>	<b>.00%</b>

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

	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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-3,411.13</b>	<b>-3,411.13</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	-25,176.76	-25,176.76	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-25,176.76</b>	<b>-25,176.76</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-28,587.89</b>	<b>-28,587.89</b>	<b>.00%</b>



	<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	160,973.97	15,855.76	160,973.97	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	6,750.00	.00	6,750.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>167,723.97</b>	<b>15,855.76</b>	<b>167,723.97</b>	<b>.00%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM/INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	42,523.19	5,549.11	42,523.19	.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>42,523.19</b>	<b>5,549.11</b>	<b>42,523.19</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>18,025.00</b>	<b>.00</b>	<b>18,025.00</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	51,381.83	16,243.63	51,381.83	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>51,381.83</b>	<b>16,243.63</b>	<b>51,381.83</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	57,044.25	.00	57,044.25	.00%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>.00</b>	<b>.00</b>	<b>57,044.25</b>	<b>.00</b>	<b>57,044.25</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>336,698.24</b>	<b>37,648.50</b>	<b>336,698.24</b>	<b>.00%</b>