

|                                          | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|------------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - R E C E I P T S                   |                                  |                                |                                |                     |                     |
| 5700 - REVENUE - LOCAL                   |                                  |                                |                                |                     |                     |
| 5710 - LOCAL PROPERTY TAX COLLECTIONS    | 5,669,061.00                     | .00                            | -5,208,670.56                  | 460,390.44          | 91.88%              |
| 5730 - TUITION & FEES                    | 125,000.00                       | -12,347.00                     | -98,056.00                     | 26,944.00           | 78.44%              |
| 5740 - OTHER REVENUES/LOCAL SOURCES      | 406,500.00                       | -28,959.04                     | -249,662.76                    | 156,837.24          | 61.42%              |
| 5750 - ENTERPRISING ACTIVITIES           | 30,100.00                        | .00                            | -24,791.93                     | 5,308.07            | 82.37%              |
| <b>Total REVENUE - LOCAL</b>             | <b>6,230,661.00</b>              | <b>-41,306.04</b>              | <b>-5,581,181.25</b>           | <b>649,479.75</b>   | <b>89.58%</b>       |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA-FOUNDATION REV         | 2,726,914.00                     | -21,668.00                     | -2,089,123.00                  | 637,791.00          | 76.61%              |
| 5820 - ST PROG REVENUES DIST BY TEA      | 23,560.00                        | .00                            | .00                            | 23,560.00           | .00%                |
| 5830 - REVENUES FROM STATE AGENCIES      | 434,797.00                       | -33,941.06                     | -307,637.84                    | 127,159.16          | 70.75%              |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>3,185,271.00</b>              | <b>-55,609.06</b>              | <b>-2,396,760.84</b>           | <b>788,510.16</b>   | <b>75.25%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                     |                     |
| 5940 - FED REV FR FEDERAL GOV'T          | 25,000.00                        | .00                            | .00                            | 25,000.00           | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>25,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>25,000.00</b>    | <b>.00%</b>         |
| 7000 - OTHER RESOURCES ACCOUNT           |                                  |                                |                                |                     |                     |
| 7900 - OTHER RESOURCES ACCOUNTS          |                                  |                                |                                |                     |                     |
| 7910 - OTHER RESOURCES                   | 1,000.00                         | .00                            | .00                            | 1,000.00            | .00%                |
| <b>Total OTHER RESOURCES ACCOUNTS</b>    | <b>1,000.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>1,000.00</b>     | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>9,441,932.00</b>              | <b>-96,915.10</b>              | <b>-7,977,942.09</b>           | <b>1,463,989.91</b> | <b>84.49%</b>       |

|                                                   | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|---------------------------------------------------|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES                               |                      |                    |                     |                        |                      |                     |
| 11 - INSTRUCTION                                  |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -4,304,368.00        | .00                | 2,978,913.62        | 429,537.76             | -1,325,454.38        | 69.21%              |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -62,845.00           | .00                | 83,833.44           | .00                    | 20,988.44            | 133.40%             |
| 6300 - SUPPLIES AND MATERIALS                     | -458,350.00          | .00                | 190,750.40          | 19,354.32              | -267,599.60          | 41.62%              |
| 6400 - OTHER OPERATING EXPENSES                   | -46,750.00           | .00                | 45,956.10           | 11,885.37              | -793.90              | 98.30%              |
| 6600 - CAPITAL OUTLAY                             | -70,100.00           | .00                | 42,660.00           | .00                    | -27,440.00           | 60.86%              |
| <b>Total Function11 INSTRUCTION</b>               | <b>-4,942,413.00</b> | <b>.00</b>         | <b>3,342,113.56</b> | <b>460,777.45</b>      | <b>-1,600,299.44</b> | <b>67.62%</b>       |
| 12 - MEDIA SERVICES                               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -28,757.00           | .00                | 17,795.55           | 2,197.70               | -10,961.45           | 61.88%              |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -4,300.00            | .00                | 3,225.00            | .00                    | -1,075.00            | 75.00%              |
| 6300 - SUPPLIES AND MATERIALS                     | -11,900.00           | .00                | 4,524.97            | 570.66                 | -7,375.03            | 38.02%              |
| 6400 - OTHER OPERATING EXPENSES                   | -900.00              | .00                | 35.00               | .00                    | -865.00              | 3.89%               |
| <b>Total Function12 MEDIA SERVICES</b>            | <b>-45,857.00</b>    | <b>.00</b>         | <b>25,580.52</b>    | <b>2,768.36</b>        | <b>-20,276.48</b>    | <b>55.78%</b>       |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -52,603.00           | .00                | 35,605.03           | 3,955.47               | -16,997.97           | 67.69%              |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -2,700.00            | .00                | 1,979.60            | .00                    | -720.40              | 73.32%              |
| 6300 - SUPPLIES AND MATERIALS                     | -1,100.00            | .00                | 227.97              | .00                    | -872.03              | 20.72%              |
| 6400 - OTHER OPERATING EXPENSES                   | -11,160.00           | .00                | 3,474.79            | .00                    | -7,685.21            | 31.14%              |
| <b>Total Function13 CURRICULUM/INSTRUCTIONAL</b>  | <b>-67,563.00</b>    | <b>.00</b>         | <b>41,287.39</b>    | <b>3,955.47</b>        | <b>-26,275.61</b>    | <b>61.11%</b>       |
| 23 - SCHOOL ADMINISTRATION                        |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -484,962.00          | .00                | 367,461.16          | 45,533.54              | -117,500.84          | 75.77%              |
| 6300 - SUPPLIES AND MATERIALS                     | -2,000.00            | .00                | 395.31              | 135.31                 | -1,604.69            | 19.77%              |
| 6400 - OTHER OPERATING EXPENSES                   | -8,550.00            | .00                | 863.38              | 22.60                  | -7,686.62            | 10.10%              |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>     | <b>-495,512.00</b>   | <b>.00</b>         | <b>368,719.85</b>   | <b>45,691.45</b>       | <b>-126,792.15</b>   | <b>74.41%</b>       |
| 31 - GUIDANCE & COUNSELING SERVICES               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -186,517.00          | .00                | 137,392.44          | 18,340.84              | -49,124.56           | 73.66%              |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -500.00              | .00                | .00                 | .00                    | -500.00              | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -6,000.00            | .00                | 1,530.04            | 505.11                 | -4,469.96            | 25.50%              |
| 6400 - OTHER OPERATING EXPENSES                   | -900.00              | .00                | 66.00               | 66.00                  | -834.00              | 7.33%               |
| <b>Total Function31 GUIDANCE &amp; COUNSELING</b> | <b>-193,917.00</b>   | <b>.00</b>         | <b>138,988.48</b>   | <b>18,911.95</b>       | <b>-54,928.52</b>    | <b>71.67%</b>       |
| 33 - HEALTH SERVICES                              |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -78,487.00           | .00                | 54,158.51           | 7,438.60               | -24,328.49           | 69.00%              |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -500.00              | .00                | .00                 | .00                    | -500.00              | -.00%               |
| 6300 - SUPPLIES AND MATERIALS                     | -12,000.00           | .00                | 4,206.67            | 520.39                 | -7,793.33            | 35.06%              |
| 6400 - OTHER OPERATING EXPENSES                   | -200.00              | .00                | 8.00                | .00                    | -192.00              | 4.00%               |
| <b>Total Function33 HEALTH SERVICES</b>           | <b>-91,187.00</b>    | <b>.00</b>         | <b>58,373.18</b>    | <b>7,958.99</b>        | <b>-32,813.82</b>    | <b>64.01%</b>       |
| 34 - STUDENT (PUPIL) TRANSPORTATION               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -135,891.00          | .00                | 108,476.95          | 15,232.56              | -27,414.05           | 79.83%              |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -53,300.00           | .00                | 36,459.04           | 3,171.58               | -16,840.96           | 68.40%              |
| 6300 - SUPPLIES AND MATERIALS                     | -52,000.00           | .00                | 51,920.53           | 8,190.93               | -79.47               | 99.85%              |
| 6400 - OTHER OPERATING EXPENSES                   | -29,550.00           | .00                | 22,341.11           | 1,852.91               | -7,208.89            | 75.60%              |
| <b>Total Function34 STUDENT (PUPIL)</b>           | <b>-270,741.00</b>   | <b>.00</b>         | <b>219,197.63</b>   | <b>28,447.98</b>       | <b>-51,543.37</b>    | <b>80.96%</b>       |
| 35 - FOOD SERVICES                                |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                              | -12,600.00           | .00                | 12,391.40           | 6,198.44               | -208.60              | 98.34%              |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -2,500.00            | .00                | 1,604.63            | .00                    | -895.37              | 64.19%              |
| 6300 - SUPPLIES AND MATERIALS                     | -38,000.00           | .00                | 31,434.84           | 18,318.86              | -6,565.16            | 82.72%              |
| 6400 - OTHER OPERATING EXPENSES                   | -600.00              | .00                | 15.99               | .00                    | -584.01              | 2.67%               |
| <b>Total Function35 FOOD SERVICES</b>             | <b>-53,700.00</b>    | <b>.00</b>         | <b>45,446.86</b>    | <b>24,517.30</b>       | <b>-8,253.14</b>     | <b>84.63%</b>       |

|                                                   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                               |                      |                            |                            |                                |                    |                             |
| 36 - COCURRICULAR/EXTRACURRICULAR                 |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -427,240.00          | .00                        | 327,385.16                 | 37,469.46                      | -99,854.84         | 76.63%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -152,214.00          | 8,109.80                   | 81,821.52                  | 5,242.00                       | -62,282.68         | 53.75%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -173,400.00          | 7,250.00                   | 142,205.90                 | 6,423.50                       | -23,944.10         | 82.01%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -173,150.00          | .00                        | 111,160.16                 | 17,074.48                      | -61,989.84         | 64.20%                      |
| <b>Total Function36</b>                           | <b>-926,004.00</b>   | <b>15,359.80</b>           | <b>662,572.74</b>          | <b>66,209.44</b>               | <b>-248,071.46</b> | <b>71.55%</b>               |
| 41 - GENERAL ADMINISTRATION                       |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -322,877.00          | .00                        | 252,463.22                 | 35,563.68                      | -70,413.78         | 78.19%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -44,550.00           | .00                        | 52,026.34                  | 17,683.00                      | 7,476.34           | 116.78%                     |
| 6300 - SUPPLIES AND MATERIALS                     | -6,900.00            | .00                        | 9,741.32                   | 121.36                         | 2,841.32           | 141.18%                     |
| 6400 - OTHER OPERATING EXPENSES                   | -42,450.00           | 1,750.00                   | 19,702.88                  | 2,998.24                       | -20,997.12         | 46.41%                      |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-416,777.00</b>   | <b>1,750.00</b>            | <b>333,933.76</b>          | <b>56,366.28</b>               | <b>-81,093.24</b>  | <b>80.12%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION                |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -441,558.00          | .00                        | 368,243.53                 | 52,010.85                      | -73,314.47         | 83.40%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -418,100.00          | .00                        | 303,828.70                 | 46,839.29                      | -114,271.30        | 72.67%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -131,500.00          | 4,200.00                   | 87,378.84                  | 4,908.82                       | -39,921.16         | 66.45%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -121,900.00          | .00                        | 119,818.08                 | 143.41                         | -2,081.92          | 98.29%                      |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-1,113,058.00</b> | <b>4,200.00</b>            | <b>879,269.15</b>          | <b>103,902.37</b>              | <b>-229,588.85</b> | <b>79.00%</b>               |
| 52 - SECURITY & MONITORING SERVICES               |                      |                            |                            |                                |                    |                             |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -105,500.00          | .00                        | 44,477.30                  | 1,000.00                       | -61,022.70         | 42.16%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -9,000.00            | .00                        | 19,487.27                  | 4,762.74                       | 10,487.27          | 216.53%                     |
| 6400 - OTHER OPERATING EXPENSES                   | .00                  | .00                        | 204.56                     | .00                            | 204.56             | .00%                        |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-114,500.00</b>   | <b>.00</b>                 | <b>64,169.13</b>           | <b>5,762.74</b>                | <b>-50,330.87</b>  | <b>56.04%</b>               |
| 53 - DATA PROCESSING SERVICES                     |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -143,670.00          | .00                        | 115,003.21                 | 16,339.79                      | -28,666.79         | 80.05%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -33,000.00           | .00                        | 34,988.25                  | .00                            | 1,988.25           | 106.02%                     |
| 6300 - SUPPLIES AND MATERIALS                     | -4,000.00            | 50,000.00                  | 24,380.16                  | .00                            | 70,380.16          | 609.50%                     |
| 6400 - OTHER OPERATING EXPENSES                   | -400.00              | .00                        | .00                        | .00                            | -400.00            | -.00%                       |
| <b>Total Function53 DATA PROCESSING SERVICES</b>  | <b>-181,070.00</b>   | <b>50,000.00</b>           | <b>174,371.62</b>          | <b>16,339.79</b>               | <b>43,301.62</b>   | <b>96.30%</b>               |
| 61 - COMMUNITY SERVICES                           |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -212,495.00          | .00                        | 170,829.62                 | 17,857.63                      | -41,665.38         | 80.39%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -100.00              | .00                        | .00                        | .00                            | -100.00            | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                     | -30,100.00           | .00                        | 22,567.50                  | 2,676.67                       | -7,532.50          | 74.98%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -500.00              | .00                        | 130.00                     | .00                            | -370.00            | 26.00%                      |
| <b>Total Function61 COMMUNITY SERVICES</b>        | <b>-243,195.00</b>   | <b>.00</b>                 | <b>193,527.12</b>          | <b>20,534.30</b>               | <b>-49,667.88</b>  | <b>79.58%</b>               |
| 71 - DEBT SERVICE                                 |                      |                            |                            |                                |                    |                             |
| 6200 - PROFESSIONAL & CONTRACTED SER              | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| 6500 - DEBT SERVICE                               | -93,100.00           | .00                        | 61,675.11                  | .00                            | -31,424.89         | 66.25%                      |
| <b>Total Function71 DEBT SERVICE</b>              | <b>-93,100.00</b>    | <b>.00</b>                 | <b>61,675.11</b>           | <b>.00</b>                     | <b>-31,424.89</b>  | <b>66.25%</b>               |
| 93 - PAYMENTS FROM FISCAL AGENT/SSA               |                      |                            |                            |                                |                    |                             |
| 6400 - OTHER OPERATING EXPENSES                   | -306,290.00          | .00                        | 285,998.19                 | 71,499.57                      | -20,291.81         | 93.37%                      |
| <b>Total Function93 PAYMENTS FROM FISCAL</b>      | <b>-306,290.00</b>   | <b>.00</b>                 | <b>285,998.19</b>          | <b>71,499.57</b>               | <b>-20,291.81</b>  | <b>93.37%</b>               |
| 99 - INTERGOVERNMENTAL PAYMENTS                   |                      |                            |                            |                                |                    |                             |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -275,000.00          | .00                        | 195,783.75                 | .00                            | -79,216.25         | 71.19%                      |
| <b>Total Function99 INTERGOVERNMENTAL</b>         | <b>-275,000.00</b>   | <b>.00</b>                 | <b>195,783.75</b>          | <b>.00</b>                     | <b>-79,216.25</b>  | <b>71.19%</b>               |
| 8000 - OTHER USES ACCOUNTS                        |                      |                            |                            |                                |                    |                             |

## Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of May

|                               | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|-------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 8000 - OTHER USES ACCOUNTS    |                      |                            |                            |                                |                      |                             |
| 00 - OTHER                    |                      |                            |                            |                                |                      |                             |
| 8900 - OTHER USES             | -1,000.00            | .00                        | .00                        | .00                            | -1,000.00            | -.00%                       |
| <b>Total Function00 OTHER</b> | <b>-1,000.00</b>     | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-1,000.00</b>     | <b>-.00%</b>                |
| <b>Total Expenditures</b>     | <b>-9,830,884.00</b> | <b>71,309.80</b>           | <b>7,091,008.04</b>        | <b>933,643.44</b>              | <b>-2,668,566.16</b> | <b>72.13%</b>               |

|                                          | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|------------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                          |                                  |                                |                                |                    |                     |
| 5700 - REVENUE - LOCAL                   |                                  |                                |                                |                    |                     |
| 5740 - OTHER REVENUES/LOCAL SOURCES      | 17,550.00                        | .00                            | .00                            | 17,550.00          | .00%                |
| 5750 - ENTERPRISING ACTIVITIES           | 29,000.00                        | -859.72                        | -14,466.12                     | 14,533.88          | 49.88%              |
| <b>Total REVENUE - LOCAL</b>             | <b>46,550.00</b>                 | <b>-859.72</b>                 | <b>-14,466.12</b>              | <b>32,083.88</b>   | <b>31.08%</b>       |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5820 - ST PROG REVENUES DIST BY TEA      | 1,200.00                         | .00                            | -2,661.94                      | -1,461.94          | 221.83%             |
| 5830 - REVENUES FROM STATE AGENCIES      | 17,656.00                        | -1,332.08                      | -9,034.14                      | 8,621.86           | 51.17%              |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>18,856.00</b>                 | <b>-1,332.08</b>               | <b>-11,696.08</b>              | <b>7,159.92</b>    | <b>62.03%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 -                                   | 356,071.00                       | -57,161.80                     | -263,870.31                    | 92,200.69          | 74.11%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>356,071.00</b>                | <b>-57,161.80</b>              | <b>-263,870.31</b>             | <b>92,200.69</b>   | <b>74.11%</b>       |
| 7000 - OTHER RESOURCES ACCOUNT           |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES ACCOUNTS          |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                   | 1,000.00                         | .00                            | .00                            | 1,000.00           | .00%                |
| <b>Total OTHER RESOURCES ACCOUNTS</b>    | <b>1,000.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>1,000.00</b>    | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>422,477.00</b>                | <b>-59,353.60</b>              | <b>-290,032.51</b>             | <b>132,444.49</b>  | <b>68.65%</b>       |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                    |                            |                            |                                |                   |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                  | -244,151.00        | .00                        | 159,800.05                 | 18,059.66                      | -84,350.95        | 65.45%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER  | -1,900.00          | .00                        | .00                        | .00                            | -1,900.00         | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS         | -175,200.00        | .00                        | 163,151.67                 | 15,231.75                      | -12,048.33        | 93.12%                      |
| 6400 - OTHER OPERATING EXPENSES       | -226.00            | .00                        | .00                        | .00                            | -226.00           | -.00%                       |
| <b>Total Function35 FOOD SERVICES</b> | <b>-421,477.00</b> | <b>.00</b>                 | <b>322,951.72</b>          | <b>33,291.41</b>               | <b>-98,525.28</b> | <b>76.62%</b>               |
| 8000 - OTHER USES ACCOUNTS            |                    |                            |                            |                                |                   |                             |
| 00 - OTHER                            |                    |                            |                            |                                |                   |                             |
| 8900 - OTHER USES                     | -1,000.00          | .00                        | .00                        | .00                            | -1,000.00         | -.00%                       |
| <b>Total Function00 OTHER</b>         | <b>-1,000.00</b>   | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-1,000.00</b>  | <b>-.00%</b>                |
| <b>Total Expenditures</b>             | <b>-422,477.00</b> | <b>.00</b>                 | <b>322,951.72</b>          | <b>33,291.41</b>               | <b>-99,525.28</b> | <b>76.44%</b>               |