

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,938,114.00	-42,467.57	-2,887,097.64	51,016.36	98.26%
5740 - OTHER REVENUES - LOCAL SOURCES	59,750.00	-220,416.57	-268,733.58	-208,983.58	449.76%
5750 - COCURRICULAR ACTIVITIES	24,000.00	.00	-23,977.25	22.75	99.91%
Total REVENUE LOCAL INTERMED SOURCES	3,021,864.00	-262,884.14	-3,179,808.47	-157,944.47	105.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	-10,790.00	-2,785,838.11	170,617.89	94.23%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	-111,452.96	-133,507.76	146,213.24	47.73%
Total STATE PROGRAM REVENUES	3,236,177.00	-122,242.96	-2,919,345.87	316,831.13	90.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	250,000.00	-7,765.84	-251,361.23	-1,361.23	100.54%
5940 - OBJECT GROUP DESCRIPTION	30,619.00	.00	-30,619.76	-.76	100.00%
Total FEDERAL PROGRAM REVENUES	280,619.00	-7,765.84	-281,980.99	-1,361.99	100.49%
Total Revenue Local-State-Federal	6,538,660.00	-392,892.94	-6,381,135.33	157,524.67	97.59%

Quannah Independent School District

Fund 199 / 8 Gen Oper

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 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,030,109.00	.00	1,960,357.80	287,537.11	-1,069,751.20	64.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-145,342.00	.00	95,531.64	18,944.18	-49,810.36	65.73%
6300 - SUPPLIES AND MATERIALS	-216,943.00	5,982.43	128,308.98	10,431.46	-82,651.59	59.14%
6400 - OTHER OPERATING COSTS	-69,599.00	582.92	31,786.25	14,161.42	-37,229.83	45.67%
Total Function11 INSTRUCTION	-3,461,993.00	6,565.35	2,215,984.67	331,074.17	-1,239,442.98	64.01%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,119.00	.00	779.75	.00	-2,339.25	25.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	6,576.18	882.93	-423.82	93.95%
Total Function12 INSTR. RESOURCES/MEDIA	-10,119.00	.00	7,355.93	882.93	-2,763.07	72.69%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,661.00	.00	880.91	221.71	-4,780.09	15.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,585.00	.00	5,827.00	.00	-7,758.00	42.89%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	146.90	.00	-53.10	73.45%
6400 - OTHER OPERATING COSTS	-21,950.00	45.00	444.42	9.09	-21,460.58	2.02%
Total Function13	-41,396.00	45.00	7,299.23	230.80	-34,051.77	17.63%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	23,646.59	6,192.08	-19,323.41	55.03%
Total Function21 INSTRUCTIONAL	-42,970.00	.00	23,646.59	6,192.08	-19,323.41	55.03%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	216,679.85	31,799.54	-137,383.15	61.20%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	6,999.69	.00	-.31	100.00%
6400 - OTHER OPERATING COSTS	-5,482.00	.00	1,145.39	.00	-4,336.61	20.89%
Total Function23 SCHOOL ADMINISTRATION	-366,545.00	.00	224,824.93	31,799.54	-141,720.07	61.34%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-131,164.00	.00	91,779.26	17,853.43	-39,384.74	69.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	46.95	1,991.27	.00	-2,451.78	44.35%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	791.08	.00	-1,008.92	43.95%
Total Function31 GUIDANCE AND	-140,454.00	46.95	94,561.61	17,853.43	-45,845.44	67.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	32,727.48	4,816.38	-15,061.52	68.48%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	132.60	11.55	-1,367.40	8.84%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	3,019.98	.00	-5,030.02	37.52%
Total Function33 HEALTH SERVICES	-57,339.00	.00	35,880.06	4,827.93	-21,458.94	62.58%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	65,923.34	10,929.23	-42,499.66	60.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-23,480.00	.00	5,791.75	188.95	-17,688.25	24.67%
6300 - SUPPLIES AND MATERIALS	-57,800.00	.00	31,748.19	9,197.54	-26,051.81	54.93%
6400 - OTHER OPERATING COSTS	43,250.00	.00	18,661.85	144.18	61,911.85	43.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	30,292.00	41,315.00	.00	-38,393.00	37.56%
Total Function34 STUDENT PUPIL	-256,453.00	30,292.00	163,440.13	20,459.90	-62,720.87	63.73%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,588.00	.00	3,406.66	2,888.73	-5,181.34	39.67%
Total Function35 FOOD SERVICES	-8,588.00	.00	3,406.66	2,888.73	-5,181.34	39.67%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-184,667.00	.00	116,549.81	20,710.92	-68,117.19	63.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,400.00	.00	23,453.98	3,118.54	-5,946.02	79.78%
6300 - SUPPLIES AND MATERIALS	-68,309.00	1,501.33	31,545.22	6,304.64	-35,262.45	46.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS	-142,747.00	216.61	41,654.52	12,491.22	-100,875.87	29.18%
Total Function36 CO-CURRICULAR ACTIVITIES	-425,123.00	1,717.94	213,203.53	42,625.32	-210,201.53	50.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	142,894.74	25,939.17	-110,838.26	56.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,767.00	.00	168,334.11	96,672.97	63,567.11	160.67%
6300 - SUPPLIES AND MATERIALS	-9,600.00	.00	886.85	192.00	-8,713.15	9.24%
6400 - OTHER OPERATING COSTS	-42,359.00	.00	21,741.68	1,209.20	-20,617.32	51.33%
Total Function41 GENERAL ADMINISTRATION	-410,459.00	.00	333,857.38	124,013.34	-76,601.62	81.34%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-256,212.00	.00	165,223.67	25,594.99	-90,988.33	64.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-252,919.00	.00	164,774.92	25,004.71	-88,144.08	65.15%
6300 - SUPPLIES AND MATERIALS	-172,912.00	.00	102,478.28	10,979.13	-70,433.72	59.27%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	87,145.50	31.00	-8,195.50	91.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,330.00	.00	89,604.91	929.59	-25,725.09	77.69%
Total Function51 PLANT MAINTENANCE &	-892,714.00	.00	609,227.28	62,539.42	-283,486.72	68.24%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	9,336.94	1,572.60	-8,505.06	52.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,452.00	.00	3,051.19	.00	-1,400.81	68.54%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	1,627.64	.00	-3,372.36	32.55%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	204.82	.00	-1,595.18	11.38%
Total Function52 SECURITY AND MONITORING	-29,094.00	.00	14,220.59	1,572.60	-14,873.41	48.88%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	29,503.63	5,087.22	-21,111.37	58.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,568.00	.00	6,108.50	4,771.25	-9,459.50	39.24%
6300 - SUPPLIES AND MATERIALS	-2,850.00	379.96	20.00	.00	-2,450.04	.70%
6400 - OTHER OPERATING COSTS	-3,416.00	.00	2,865.12	110.00	-550.88	83.87%
Total Function53 DATA PROCESSING	-72,449.00	379.96	38,497.25	9,968.47	-33,571.79	53.14%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	.00	.00	-1,200.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-183,764.00	.00	183,762.88	.00	-1.12	100.00%
Total Function71 DEBT SERVICE	-183,764.00	.00	183,762.88	.00	-1.12	100.00%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-80,000.00	.00	48,000.00	.00	-32,000.00	60.00%
Total Function93 PAYMENTS TO MEMBER	-80,000.00	.00	48,000.00	.00	-32,000.00	60.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	58,078.86	19,289.44	78.86	100.14%
Total Function99 Appraisal District Costs	-58,000.00	.00	58,078.86	19,289.44	78.86	100.14%
Total Expenditures	-6,538,660.00	39,047.20	4,275,247.58	676,218.10	-2,224,365.22	65.38%

Comparison of Revenue to Budget
Quanah Independent School District
As of March

Fund 211 / 8 ESA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	138,360.00	-10,114.01	-66,869.25	71,490.75	48.33%
Total FEDERAL PROGRAM REVENUES	138,360.00	-10,114.01	-66,869.25	71,490.75	48.33%
Total Revenue Local-State-Federal	138,360.00	-10,114.01	-66,869.25	71,490.75	48.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-138,360.00	.00	100,448.46	10,897.67	-37,911.54	72.60%
Total Function11 INSTRUCTION	-138,360.00	.00	100,448.46	10,897.67	-37,911.54	72.60%
Total Expenditures	-138,360.00	.00	100,448.46	10,897.67	-37,911.54	72.60%

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5750 - COCURRICULAR ACTIVITIES	62,000.00	-3,784.46	-32,704.11	29,295.89	52.75%
Total REVENUE LOCAL INTERMED SOURCES	62,000.00	-3,784.46	-32,704.11	29,295.89	52.75%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,850.00	.00	-22.37	1,827.63	1.21%
Total STATE PROGRAM REVENUES	1,850.00	.00	-22.37	1,827.63	1.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,000.00	-30,430.00	-185,440.73	141,559.27	56.71%
Total FEDERAL PROGRAM REVENUES	327,000.00	-30,430.00	-185,440.73	141,559.27	56.71%
Total Revenue Local-State-Federal	390,850.00	-34,214.46	-218,167.21	172,682.79	55.82%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-124,139.00	.00	74,228.94	8,745.76	-49,910.06	59.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-17,500.00	.00	9,232.72	1,332.90	-8,267.28	52.76%
6300 - SUPPLIES AND MATERIALS	-227,215.00	.00	135,534.35	40,949.82	-91,680.65	59.65%
6400 - OTHER OPERATING COSTS	-10,156.00	.00	2,640.59	.00	-7,515.41	26.00%
Total Function35 FOOD SERVICES	-379,010.00	.00	221,636.60	51,028.48	-157,373.40	58.48%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	1,317.97	1,317.97	1,317.97	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,840.00	.00	8,068.49	8,068.49	-3,771.51	68.15%
Total Function51 PLANT MAINTENANCE &	-11,840.00	.00	9,386.46	9,386.46	-2,453.54	79.28%
Total Expenditures	-390,850.00	.00	231,023.06	60,414.94	-159,826.94	59.11%

Comparison of Revenue to Budget
Quanah Independent School District

As of March

Fund 255 / 8 TITLE II, PART-CLASS REDUCTION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	17,456.00	-1,419.09	-8,382.44	9,073.56	48.02%
Total FEDERAL PROGRAM REVENUES	17,456.00	-1,419.09	-8,382.44	9,073.56	48.02%
Total Revenue Local-State-Federal	17,456.00	-1,419.09	-8,382.44	9,073.56	48.02%

Fund 255 / 8 TITLE II, PART-CLASS REDUCTION

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 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,456.00	.00	12,890.13	1,455.97	-4,565.87	73.84%
Total Function11 INSTRUCTION	-17,456.00	.00	12,890.13	1,455.97	-4,565.87	73.84%
Total Expenditures	-17,456.00	.00	12,890.13	1,455.97	-4,565.87	73.84%

Comparison of Revenue to Budget
Quanah Independent School District

Fund 270 / 8 SMALL RURAL SCHOOLS

As of March

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OBJECT GROUP DESCRIPTION	21,168.00	-1,898.02	-9,590.67	11,577.33	45.31%
Total FEDERAL PROGRAM REVENUES	21,168.00	-1,898.02	-9,590.67	11,577.33	45.31%
Total Revenue Local-State-Federal	21,168.00	-1,898.02	-9,590.67	11,577.33	45.31%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,168.00	.00	13,386.16	1,444.07	-7,781.84	63.24%
Total Function11 INSTRUCTION	-21,168.00	.00	13,386.16	1,444.07	-7,781.84	63.24%
Total Expenditures	-21,168.00	.00	13,386.16	1,444.07	-7,781.84	63.24%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	10,000.00	-889.51	-4,565.68	5,434.32	45.66%
5950 - OBJECT GROUP DESCRIPTION	.00	.00	-676.75	-676.75	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-889.51	-5,242.43	4,757.57	52.42%
Total Revenue Local-State-Federal	10,000.00	-889.51	-5,242.43	4,757.57	52.42%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,000.00	.00	7,993.06	905.69	-2,006.94	79.93%
Total Function11 INSTRUCTION	-10,000.00	.00	7,993.06	905.69	-2,006.94	79.93%
Total Expenditures	-10,000.00	.00	7,993.06	905.69	-2,006.94	79.93%

Comparison of Revenue to Budget
Quanah Independent School District
As of March

Fund 410 / 8 State Textbook Fund

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	115,197.22	.00	-63,494.15	51,703.07	55.12%
Total STATE PROGRAM REVENUES	115,197.22	.00	-63,494.15	51,703.07	55.12%
Total Revenue Local-State-Federal	115,197.22	.00	-63,494.15	51,703.07	55.12%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-115,197.22	4,315.90	63,097.65	.00	-47,783.67	54.77%
Total Function11 INSTRUCTION	-115,197.22	4,315.90	63,097.65	.00	-47,783.67	54.77%
Total Expenditures	-115,197.22	4,315.90	63,097.65	.00	-47,783.67	54.77%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 437 / 8 SHARED SERV ARRANG/SP ED

As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5740 - OTHER REVENUES - LOCAL SOURCES	12,000.00	.00	-12,000.00	.00	100.00%
Total REVENUE LOCAL INTERMED SOURCES	12,000.00	.00	-12,000.00	.00	100.00%
5800 - STATE PROGRAM REVENUES					
5840 - SHARED SERV ARRANGEMENT-STATE	400,000.00	.00	-239,992.80	160,007.20	60.00%
Total STATE PROGRAM REVENUES	400,000.00	.00	-239,992.80	160,007.20	60.00%
Total Revenue Local-State-Federal	412,000.00	.00	-251,992.80	160,007.20	61.16%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-40,464.00	.00	.00	.00	-40,464.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,236.00	.00	27.43	.00	-6,208.57	.44%
6400 - OTHER OPERATING COSTS	-2,034.00	.00	326.94	.00	-1,707.06	16.07%
Total Function11 INSTRUCTION	-48,734.00	.00	354.37	.00	-48,379.63	.73%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6400 - OTHER OPERATING COSTS	-1,208.00	.00	2,715.54	293.70	1,507.54	224.80%
Total Function13	-1,208.00	.00	2,715.54	293.70	1,507.54	224.80%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-119,348.00	.00	70,124.11	9,286.17	-49,223.89	58.76%
6200 - PROFESSIONAL & CONTRACTED SVS	15,000.00	.00	.00	.00	15,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,850.00	19.99	2,526.31	334.33	-1,303.70	65.62%
6400 - OTHER OPERATING COSTS	-5,695.00	.00	5,385.59	587.60	-309.41	94.57%
Total Function21 INSTRUCTIONAL	-113,893.00	19.99	78,036.01	10,208.10	-35,837.00	68.52%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-185,708.00	.00	118,426.69	13,798.52	-67,281.31	63.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-500.00	.00	5,800.00	5,800.00	5,300.00	1160.00%
6300 - SUPPLIES AND MATERIALS	-3,880.00	.00	2,026.80	168.00	-1,853.20	52.24%
6400 - OTHER OPERATING COSTS	-8,613.00	410.00	7,193.04	719.20	-1,009.96	83.51%
Total Function31 GUIDANCE AND	-198,701.00	410.00	133,446.53	20,485.72	-64,844.47	67.16%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-10,139.00	.00	5,738.09	810.09	-4,400.91	56.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,353.00	.00	8,619.10	179.00	-15,733.90	35.39%
Total Function41 GENERAL ADMINISTRATION	-34,492.00	.00	14,357.19	989.09	-20,134.81	41.62%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,560.00	.00	595.97	127.63	-964.03	38.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,287.00	465.00	5,682.58	873.01	-5,139.42	50.35%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	72.54	.00	-927.46	7.25%
Total Function51 PLANT MAINTENANCE &	-13,847.00	465.00	6,351.09	1,000.64	-7,030.91	45.87%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-1,125.00	.00	722.51	102.29	-402.49	64.22%
Total Function52 SECURITY AND MONITORING	-1,125.00	.00	722.51	102.29	-402.49	64.22%
Total Expenditures	-412,000.00	894.99	235,983.24	33,079.54	-175,121.77	57.28%