

Comparison of Revenue to Budget  
 Quannah Independent School District

Fund 199 / 9 Gen Oper

As of August

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL                      |                                  |                                |                                |                    |                     |
| 5700 - REVENUE LOCAL INTERMED SOURCES       |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES            | 3,031,035.00                     | -15,953.82                     | -3,096,985.91                  | -65,950.91         | 102.18%             |
| 5740 - OTHER REVENUES - LOCAL SOURCES       | 235,812.00                       | 11,284.40                      | -335,855.36                    | -100,043.36        | 142.43%             |
| 5750 - COCURRICULAR ACTIVITIES              | 27,595.00                        | -936.00                        | -28,531.35                     | -936.35            | 103.39%             |
| <b>Total REVENUE LOCAL INTERMED SOURCES</b> | <b>3,294,442.00</b>              | <b>-5,605.42</b>               | <b>-3,461,372.62</b>           | <b>-166,930.62</b> | <b>105.07%</b>      |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5810 - PER CAPITA FOUNDATION REVENUE        | 2,675,740.00                     | -382,210.88                    | -2,744,371.88                  | -68,631.88         | 102.56%             |
| 5820 - STATE REV DISTRIBUTED BY TEA         | .00                              | .00                            | .00                            | .00                | .00%                |
| 5830 - OBJECT GROUP DESCRIPTION             | 321,047.00                       | -78,678.44                     | -321,046.83                    | .17                | 100.00%             |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>2,996,787.00</b>              | <b>-460,889.32</b>             | <b>-3,065,418.71</b>           | <b>-68,631.71</b>  | <b>102.29%</b>      |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - OBJECT GROUP DESCRIPTION             | .00                              | .00                            | .00                            | .00                | .00%                |
| 5930 - OBJECT GROUP DESCRIPTION             | 185,105.00                       | -574.47                        | -350,203.34                    | -165,098.34        | 189.19%             |
| 5940 - OBJECT GROUP DESCRIPTION             | -356.00                          | .00                            | -30,293.48                     | -30,649.48         | 8509.40%            |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>184,749.00</b>                | <b>-574.47</b>                 | <b>-380,496.82</b>             | <b>-195,747.82</b> | <b>205.95%</b>      |
| <b>Total Revenue Local-State-Federal</b>    | <b>6,475,978.00</b>              | <b>-467,069.21</b>             | <b>-6,907,288.15</b>           | <b>-431,310.15</b> | <b>106.66%</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 - EXPENDITURE ACCOUNTS                    |                      |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                               |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -2,842,783.00        | .00                        | 2,872,627.82               | 290,199.00                     | 29,844.82         | 101.05%                     |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -130,319.00          | 78.00                      | 125,029.32                 | 8,937.83                       | -5,211.68         | 95.94%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -155,593.00          | 6,045.23                   | 93,448.50                  | 19,866.97                      | -56,099.27        | 60.06%                      |
| 6400 - OTHER OPERATING COSTS                   | -75,210.00           | 1,416.34                   | 76,556.24                  | 25,492.25                      | 2,762.58          | 101.79%                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -22,494.00           | .00                        | 22,494.00                  | .00                            | .00               | 100.00%                     |
| <b>Total Function11 INSTRUCTION</b>            | <b>-3,226,399.00</b> | <b>7,539.57</b>            | <b>3,190,155.88</b>        | <b>344,496.05</b>              | <b>-28,703.55</b> | <b>98.88%</b>               |
| 12 - INSTR. RESOURCES/MEDIA SERVICE            |                      |                            |                            |                                |                   |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -2,310.00            | .00                        | 2,310.00                   | .00                            | .00               | 100.00%                     |
| 6300 - SUPPLIES AND MATERIALS                  | -6,500.00            | .00                        | 5,361.07                   | 255.13                         | -1,138.93         | 82.48%                      |
| <b>Total Function12 INSTR. RESOURCES/MEDIA</b> | <b>-8,810.00</b>     | <b>.00</b>                 | <b>7,671.07</b>            | <b>255.13</b>                  | <b>-1,138.93</b>  | <b>87.07%</b>               |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF            |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -5,231.00            | .00                        | 3,046.25                   | -25.12                         | -2,184.75         | 58.23%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -8,196.00            | .00                        | 5,946.00                   | 750.00                         | -2,250.00         | 72.55%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -400.00              | .00                        | 189.88                     | .00                            | -210.12           | 47.47%                      |
| 6400 - OTHER OPERATING COSTS                   | -14,650.00           | .00                        | 17,812.71                  | 8,111.74                       | 3,162.71          | 121.59%                     |
| <b>Total Function13</b>                        | <b>-28,477.00</b>    | <b>.00</b>                 | <b>26,994.84</b>           | <b>8,836.62</b>                | <b>-1,482.16</b>  | <b>94.80%</b>               |
| 21 - INSTRUCTIONAL ADMINISTRATION              |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -48,821.00           | .00                        | 47,158.38                  | 3,915.53                       | -1,662.62         | 96.59%                      |
| <b>Total Function21 INSTRUCTIONAL</b>          | <b>-48,821.00</b>    | <b>.00</b>                 | <b>47,158.38</b>           | <b>3,915.53</b>                | <b>-1,662.62</b>  | <b>96.59%</b>               |
| 23 - SCHOOL ADMINISTRATION                     |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -382,435.00          | .00                        | 377,845.19                 | 37,230.31                      | -4,589.81         | 98.80%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -1,461.00            | .00                        | 1,459.50                   | .00                            | -1.50             | 99.90%                      |
| 6400 - OTHER OPERATING COSTS                   | -2,471.00            | .00                        | 3,778.06                   | 1,187.76                       | 1,307.06          | 152.90%                     |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>  | <b>-386,367.00</b>   | <b>.00</b>                 | <b>383,082.75</b>          | <b>38,418.07</b>               | <b>-3,284.25</b>  | <b>99.15%</b>               |
| 31 - GUIDANCE AND COUNSELING SVS               |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -124,402.00          | .00                        | 123,671.22                 | 16,011.57                      | -730.78           | 99.41%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -1,578.00            | .00                        | 1,399.20                   | .00                            | -178.80           | 88.67%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -3,502.00            | .00                        | 1,207.11                   | .00                            | -2,294.89         | 34.47%                      |
| 6400 - OTHER OPERATING COSTS                   | -1,350.00            | .00                        | 619.34                     | 121.15                         | -730.66           | 45.88%                      |
| <b>Total Function31 GUIDANCE AND</b>           | <b>-130,832.00</b>   | <b>.00</b>                 | <b>126,896.87</b>          | <b>16,132.72</b>               | <b>-3,935.13</b>  | <b>96.99%</b>               |
| 33 - HEALTH SERVICES                           |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -49,085.00           | .00                        | 49,575.05                  | 4,429.17                       | 490.05            | 101.00%                     |
| 6300 - SUPPLIES AND MATERIALS                  | -2,050.00            | .00                        | 1,102.11                   | 538.82                         | -947.89           | 53.76%                      |
| 6400 - OTHER OPERATING COSTS                   | -2,131.00            | .00                        | 1,560.10                   | .00                            | -570.90           | 73.21%                      |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-53,266.00</b>    | <b>.00</b>                 | <b>52,237.26</b>           | <b>4,967.99</b>                | <b>-1,028.74</b>  | <b>98.07%</b>               |
| 34 - STUDENT PUPIL TRANSPORTATION              |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -105,947.00          | .00                        | 103,392.98                 | 7,108.00                       | -2,554.02         | 97.59%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -23,786.00           | .00                        | 16,882.02                  | -1,755.69                      | -6,903.98         | 70.97%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -65,653.00           | .00                        | 68,504.70                  | 2,302.87                       | 2,851.70          | 104.34%                     |
| 6400 - OTHER OPERATING COSTS                   | 54,821.00            | .00                        | -51,637.50                 | -67,430.28                     | 3,183.50          | 94.19%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -6,314.00            | .00                        | 6,313.42                   | .00                            | -.58              | 99.99%                      |
| <b>Total Function34 STUDENT PUPIL</b>          | <b>-146,879.00</b>   | <b>.00</b>                 | <b>143,455.62</b>          | <b>-59,775.10</b>              | <b>-3,423.38</b>  | <b>97.67%</b>               |
| 35 - FOOD SERVICES                             |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                           | -8,908.00            | .00                        | 8,907.16                   | 1,825.03                       | -.84              | 99.99%                      |
| <b>Total Function35 FOOD SERVICES</b>          | <b>-8,908.00</b>     | <b>.00</b>                 | <b>8,907.16</b>            | <b>1,825.03</b>                | <b>-.84</b>       | <b>99.99%</b>               |

|  | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance           | Percent<br>Expended |
|--|----------------------|--------------------|---------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURE ACCOUNTS                      |                      |                    |                     |                        |                   |                     |
| 36 - CO-CURRICULAR ACTIVITIES                    |                      |                    |                     |                        |                   |                     |
| 6100 - PAYROLL COSTS                             | -232,855.00          | .00                | 233,037.32          | 9,365.95               | 182.32            | 100.08%             |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -25,900.00           | .00                | 25,911.00           | 5,148.00               | 11.00             | 100.04%             |
| 6300 - SUPPLIES AND MATERIALS                    | -67,554.00           | 791.00             | 57,688.33           | 3,850.00               | -9,074.67         | 85.40%              |
| 6400 - OTHER OPERATING COSTS                     | -129,811.00          | .00                | 115,706.39          | 47,900.89              | -14,104.61        | 89.13%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | .00                  | .00                | .00                 | .00                    | .00               | .00%                |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b> | <b>-456,120.00</b>   | <b>791.00</b>      | <b>432,343.04</b>   | <b>66,264.84</b>       | <b>-22,985.96</b> | <b>94.79%</b>       |
| 41 - GENERAL ADMINISTRATION                      |                      |                    |                     |                        |                   |                     |
| 6100 - PAYROLL COSTS                             | -289,546.00          | .00                | 284,130.80          | 36,312.52              | -5,415.20         | 98.13%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -111,689.00          | .00                | 117,018.93          | 13,707.25              | 5,329.93          | 104.77%             |
| 6300 - SUPPLIES AND MATERIALS                    | -4,975.00            | .00                | 3,959.22            | 806.46                 | -1,015.78         | 79.58%              |
| 6400 - OTHER OPERATING COSTS                     | -39,386.00           | .00                | 30,966.58           | 2,968.19               | -8,419.42         | 78.62%              |
| <b>Total Function41 GENERAL ADMINISTRATION</b>   | <b>-445,596.00</b>   | <b>.00</b>         | <b>436,075.53</b>   | <b>53,794.42</b>       | <b>-9,520.47</b>  | <b>97.86%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION               |                      |                    |                     |                        |                   |                     |
| 6100 - PAYROLL COSTS                             | -307,747.00          | .00                | 297,044.11          | 22,420.62              | -10,702.89        | 96.52%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -256,098.00          | .00                | 245,072.63          | 16,271.02              | -11,025.37        | 95.69%              |
| 6300 - SUPPLIES AND MATERIALS                    | -314,423.00          | 2,870.67           | 220,343.79          | 80,494.12              | -91,208.54        | 70.08%              |
| 6400 - OTHER OPERATING COSTS                     | -73,971.00           | .00                | 73,723.83           | 1,797.04               | -247.17           | 99.67%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -195,811.00          | .00                | 235,079.37          | 15,945.19              | 39,268.37         | 120.05%             |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>  | <b>-1,148,050.00</b> | <b>2,870.67</b>    | <b>1,071,263.73</b> | <b>136,927.99</b>      | <b>-73,915.60</b> | <b>93.31%</b>       |
| 52 - SECURITY AND MONITORING SERV.               |                      |                    |                     |                        |                   |                     |
| 6100 - PAYROLL COSTS                             | -18,404.00           | .00                | 18,286.54           | 1,175.65               | -117.46           | 99.36%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -4,633.00            | .00                | 4,433.00            | .00                    | -200.00           | 95.68%              |
| 6300 - SUPPLIES AND MATERIALS                    | -500.00              | .00                | 318.94              | .00                    | -181.06           | 63.79%              |
| 6400 - OTHER OPERATING COSTS                     | -800.00              | .00                | 587.39              | 35.10                  | -212.61           | 73.42%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | .00                  | .00                | .00                 | .00                    | .00               | .00%                |
| <b>Total Function52 SECURITY AND MONITORING</b>  | <b>-24,337.00</b>    | <b>.00</b>         | <b>23,625.87</b>    | <b>1,210.75</b>        | <b>-711.13</b>    | <b>97.08%</b>       |
| 53 - DATA PROCESSING                             |                      |                    |                     |                        |                   |                     |
| 6100 - PAYROLL COSTS                             | -54,128.00           | .00                | 53,252.48           | 4,909.06               | -875.52           | 98.38%              |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -18,752.00           | .00                | 18,752.00           | 157.56                 | .00               | 100.00%             |
| 6300 - SUPPLIES AND MATERIALS                    | -1,341.00            | .00                | 1,131.01            | 155.72                 | -209.99           | 84.34%              |
| 6400 - OTHER OPERATING COSTS                     | -3,531.00            | .00                | 3,492.15            | 1,508.76               | -38.85            | 98.90%              |
| <b>Total Function53 DATA PROCESSING</b>          | <b>-77,752.00</b>    | <b>.00</b>         | <b>76,627.64</b>    | <b>6,731.10</b>        | <b>-1,124.36</b>  | <b>98.55%</b>       |
| 61 - COMMUNITY SERVICE                           |                      |                    |                     |                        |                   |                     |
| 6400 - OTHER OPERATING COSTS                     | -1,200.00            | .00                | 1,200.00            | .00                    | .00               | 100.00%             |
| <b>Total Function61 COMMUNITY SERVICE</b>        | <b>-1,200.00</b>     | <b>.00</b>         | <b>1,200.00</b>     | <b>.00</b>             | <b>.00</b>        | <b>100.00%</b>      |
| 71 - DEBT SERVICE                                |                      |                    |                     |                        |                   |                     |
| 6500 - DEBT SERVICE                              | -183,764.00          | .00                | 183,762.88          | .00                    | -1.12             | 100.00%             |
| <b>Total Function71 DEBT SERVICE</b>             | <b>-183,764.00</b>   | <b>.00</b>         | <b>183,762.88</b>   | <b>.00</b>             | <b>-1.12</b>      | <b>100.00%</b>      |
| 93 - PAYMENTS TO MEMBER DISTRICTS                |                      |                    |                     |                        |                   |                     |
| 6400 - OTHER OPERATING COSTS                     | -83,600.00           | .00                | 83,600.00           | .00                    | .00               | 100.00%             |
| <b>Total Function93 PAYMENTS TO MEMBER</b>       | <b>-83,600.00</b>    | <b>.00</b>         | <b>83,600.00</b>    | <b>.00</b>             | <b>.00</b>        | <b>100.00%</b>      |
| 99 - Appraisal District Costs                    |                      |                    |                     |                        |                   |                     |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -81,485.00           | .00                | 81,343.87           | 4,985.00               | -141.13           | 99.83%              |
| <b>Total Function99 Appraisal District Costs</b> | <b>-81,485.00</b>    | <b>.00</b>         | <b>81,343.87</b>    | <b>4,985.00</b>        | <b>-141.13</b>    | <b>99.83%</b>       |
| 8000 - OTHER USES NON-OPERATING                  |                      |                    |                     |                        |                   |                     |

|  | <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 NON-OPERATING          |                      |                            |                            |                                |                    |                             |
| 00 - GENERAL FUNCTION                    |                      |                            |                            |                                |                    |                             |
| 8900 - TRANSFER                          | -50,000.00           | .00                        | 50,000.00                  | 50,000.00                      | .00                | 100.00%                     |
| <b>Total Function00 GENERAL FUNCTION</b> | <b>-50,000.00</b>    | <b>.00</b>                 | <b>50,000.00</b>           | <b>50,000.00</b>               | <b>.00</b>         | <b>100.00%</b>              |
| <b>Total Expenditures</b>                | <b>-6,590,663.00</b> | <b>11,201.24</b>           | <b>6,426,402.39</b>        | <b>678,986.14</b>              | <b>-153,059.37</b> | <b>97.51%</b>               |

Comparison of Revenue to Budget  
 Quannah Independent School District

Fund 240 / 9 NATL SCH BREAKFAST/LUNCH PROG

As of August

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL                      |                                  |                                |                                |                    |                     |
| 5700 - REVENUE LOCAL INTERMED SOURCES       |                                  |                                |                                |                    |                     |
| 5750 - COCURRICULAR ACTIVITIES              | 62,985.00                        | -3,703.35                      | -57,997.99                     | 4,987.01           | 92.08%              |
| <b>Total REVENUE LOCAL INTERMED SOURCES</b> | <b>62,985.00</b>                 | <b>-3,703.35</b>               | <b>-57,997.99</b>              | <b>4,987.01</b>    | <b>92.08%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 1,941.00                         | .00                            | -1,643.43                      | 297.57             | 84.67%              |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>1,941.00</b>                  | <b>.00</b>                     | <b>-1,643.43</b>               | <b>297.57</b>      | <b>84.67%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - OBJECT GROUP DESCRIPTION             | 332,650.00                       | .00                            | -309,461.11                    | 23,188.89          | 93.03%              |
| 5940 - OBJECT GROUP DESCRIPTION             | 13,644.00                        | .00                            | -13,643.86                     | .14                | 100.00%             |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>346,294.00</b>                | <b>.00</b>                     | <b>-323,104.97</b>             | <b>23,189.03</b>   | <b>93.30%</b>       |
| 7000 - OTHER RESOURCES NON-OPER             |                                  |                                |                                |                    |                     |
| 7900 - SCHOOL INSURANCE PAYMENTS            |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                      | 50,000.00                        | -50,000.00                     | -50,000.00                     | .00                | 100.00%             |
| <b>Total SCHOOL INSURANCE PAYMENTS</b>      | <b>50,000.00</b>                 | <b>-50,000.00</b>              | <b>-50,000.00</b>              | <b>.00</b>         | <b>100.00%</b>      |
| <b>Total Revenue Local-State-Federal</b>    | <b>461,220.00</b>                | <b>-53,703.35</b>              | <b>-432,746.39</b>             | <b>28,473.61</b>   | <b>93.83%</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 - EXPENDITURE ACCOUNTS                     |                    |                            |                            |                                |                   |                             |
| 35 - FOOD SERVICES                              |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                            | -126,970.00        | .00                        | 127,909.68                 | 9,938.82                       | 939.68            | 100.74%                     |
| 6200 - PROFESSIONAL & CONTRACTED SVS            | -17,050.00         | .00                        | 13,255.20                  | 600.00                         | -3,794.80         | 77.74%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -249,856.00        | .00                        | 233,571.37                 | 190.62                         | -16,284.63        | 93.48%                      |
| 6400 - OTHER OPERATING COSTS                    | -23,460.00         | .00                        | 22,972.87                  | 157.96                         | -487.13           | 97.92%                      |
| <b>Total Function35 FOOD SERVICES</b>           | <b>-417,336.00</b> | <b>.00</b>                 | <b>397,709.12</b>          | <b>10,887.40</b>               | <b>-19,626.88</b> | <b>95.30%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION              |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                            | -11,141.00         | .00                        | 9,195.78                   | 698.15                         | -1,945.22         | 82.54%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS            | -25,726.00         | .00                        | 15,911.31                  | 771.02                         | -9,814.69         | 61.85%                      |
| 6400 - OTHER OPERATING COSTS                    | -7,017.00          | .00                        | 6,790.00                   | .00                            | -227.00           | 96.76%                      |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>-43,884.00</b>  | <b>.00</b>                 | <b>31,897.09</b>           | <b>1,469.17</b>                | <b>-11,986.91</b> | <b>72.69%</b>               |
| <b>Total Expenditures</b>                       | <b>-461,220.00</b> | <b>.00</b>                 | <b>429,606.21</b>          | <b>12,356.57</b>               | <b>-31,613.79</b> | <b>93.15%</b>               |