

Fund 199 / 7 General Operating

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					
5710 - LOCAL REAL-PROPERTY TAXES	2,875,895.00	-44,035.86	-2,754,893.14	121,001.86	95.79%
5740 - OTHER REVENUES - LOCAL SOURCES	48,420.00	-3,697.58	-41,606.58	6,813.42	85.93%
5750 - COCURRICULAR ACTIVITIES	20,762.00	-1,100.00	-23,189.75	-2,427.75	111.69%
Total REVENUE LOCAL INTERMED SOURCES	2,945,077.00	-48,833.44	-2,819,689.47	125,387.53	95.74%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,046,760.00	-21,899.00	-1,604,071.17	1,442,688.83	52.65%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,907.00	-1,907.00	.00%
5830 - OBJECT GROUP DESCRIPTION	267,481.00	.00	-130,268.15	137,212.85	48.70%
Total STATE PROGRAM REVENUES	3,314,241.00	-21,899.00	-1,736,246.32	1,577,994.68	52.39%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	45,000.00	-9,060.92	-35,386.85	9,613.15	78.64%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-10,999.72	.28	100.00%
Total FEDERAL PROGRAM REVENUES	56,000.00	-9,060.92	-46,386.57	9,613.43	82.83%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	200,996.00	.00	-200,996.24	-.24	100.00%
Total SCHOOL INSURANCE PAYMENTS	200,996.00	.00	-200,996.24	-.24	100.00%
Total Revenue Local-State-Federal	6,516,314.00	-79,793.36	-4,803,318.60	1,712,995.40	73.71%

Comparison of Expenditures and Encumbrances to Budget
Quannah Independent School District
As of March

Fund 199 / 7 General Operating

	<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	-3,041,585.00	.00	1,976,138.90	247,942.44	-1,065,446.10	64.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-123,116.00	25.00	83,741.46	27,230.63	-39,349.54	68.02%
6300 - SUPPLIES AND MATERIALS	-273,909.00	4,539.41	126,029.16	5,873.54	-143,340.43	46.01%
6400 - OTHER OPERATING COSTS	-83,381.00	605.63	44,934.75	3,778.09	-37,840.62	53.89%
Total Function11 INSTRUCTION	-3,521,991.00	5,170.04	2,230,844.27	284,824.70	-1,285,976.69	63.34%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,061.00	.00	1,530.50	765.25	-1,530.50	50.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	446.23	4,573.44	218.54	-2,480.33	60.98%
Total Function12 INSTR. RESOURCES/MEDIA	-10,561.00	446.23	6,103.94	983.79	-4,010.83	57.80%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-12,688.00	.00	8,787.66	784.79	-3,900.34	69.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-12,418.00	.00	5,007.00	2,413.50	-7,411.00	40.32%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - OTHER OPERATING COSTS	-22,963.00	.00	6,989.56	1,130.37	-15,973.44	30.44%
Total Function13	-48,769.00	.00	20,784.22	4,328.66	-27,984.78	42.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,548.00	.00	23,335.36	2,676.72	-18,212.64	56.16%
Total Function21 INSTRUCTIONAL	-41,548.00	.00	23,335.36	2,676.72	-18,212.64	56.16%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-360,942.00	.00	218,796.99	27,609.55	-142,145.01	60.62%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,350.00	.00	-150.00	90.00%
6400 - OTHER OPERATING COSTS	-5,283.00	.00	679.00	.00	-4,604.00	12.85%
Total Function23 SCHOOL ADMINISTRATION	-367,725.00	.00	220,825.99	27,609.55	-146,899.01	60.05%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-82,662.00	.00	50,364.58	5,705.75	-32,297.42	60.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,646.00	.00	2,645.02	.00	-.98	99.96%
6300 - SUPPLIES AND MATERIALS	-2,858.00	243.00	2,158.47	.00	-456.53	75.52%
6400 - OTHER OPERATING COSTS	-652.00	.00	12.15	12.15	-639.85	1.86%
Total Function31 GUIDANCE AND	-88,818.00	243.00	55,180.22	5,717.90	-33,394.78	62.13%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,580.00	.00	31,310.98	3,913.46	-14,269.02	68.69%
6300 - SUPPLIES AND MATERIALS	-8,378.00	.00	3,805.87	.00	-4,572.13	45.43%
6400 - OTHER OPERATING COSTS	-7,383.00	.00	6,131.30	.00	-1,251.70	83.05%
Total Function33 HEALTH SERVICES	-61,341.00	.00	41,248.15	3,913.46	-20,092.85	67.24%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-121,666.00	.00	70,028.16	9,252.16	-51,637.84	57.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,330.00	.00	15,202.32	1,398.36	-4,127.68	78.65%
6300 - SUPPLIES AND MATERIALS	-90,550.00	.00	35,900.24	8,047.20	-54,649.76	39.65%
6400 - OTHER OPERATING COSTS	49,750.00	.00	16,739.87	47.10	66,489.87	33.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	41,315.00	.00	41,315.00	.00%
Total Function34 STUDENT PUPIL	-181,796.00	.00	179,185.59	18,744.82	-2,610.41	98.56%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,900.00	.00	4,192.18	.00	-3,707.82	53.07%
Total Function35 FOOD SERVICES	-7,900.00	.00	4,192.18	.00	-3,707.82	53.07%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-136,394.00	.00	81,244.82	9,737.94	-55,149.18	59.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,800.00	.00	21,214.10	1,742.47	-5,585.90	79.16%
6300 - SUPPLIES AND MATERIALS	-71,783.00	9,246.94	26,290.45	2,991.31	-36,245.61	36.62%

Fund 199 / 7 General Operating

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						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS	-145,617.00	.00	40,041.93	5,051.57	-105,575.07	27.50%
Total Function36 CO-CURRICULAR ACTIVITIES	-380,594.00	9,246.94	168,791.30	19,523.29	-202,555.76	44.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,889.00	.00	149,127.75	17,134.40	-99,761.25	59.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-82,710.00	.00	55,089.74	6,666.54	-27,620.26	66.61%
6300 - SUPPLIES AND MATERIALS	-5,050.00	.00	2,867.57	51.90	-2,182.43	56.78%
6400 - OTHER OPERATING COSTS	-36,984.00	.00	26,334.60	8,494.45	-10,649.40	71.21%
Total Function41 GENERAL ADMINISTRATION	-373,633.00	.00	233,419.66	32,347.29	-140,213.34	62.47%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-214,507.00	.00	132,880.87	15,513.66	-81,626.13	61.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-248,301.00	.00	165,316.57	33,135.12	-82,984.43	66.58%
6300 - SUPPLIES AND MATERIALS	-221,263.00	.00	103,391.80	10,420.35	-117,871.20	46.73%
6400 - OTHER OPERATING COSTS	-65,168.00	.00	57,201.54	869.89	-7,966.46	87.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-216,567.00	.00	219,688.44	9,530.61	3,121.44	101.44%
Total Function51 PLANT MAINTENANCE &	-965,806.00	.00	678,479.22	69,469.63	-287,326.78	70.25%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-20,806.00	.00	13,701.16	1,838.92	-7,104.84	65.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,250.00	.00	200.00	.00	-4,050.00	4.71%
6300 - SUPPLIES AND MATERIALS	-22,142.00	.00	21,137.30	.00	-1,004.70	95.46%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,762.00	.00	5,761.94	.00	-.06	100.00%
Total Function52 SECURITY AND MONITORING	-53,960.00	.00	40,800.40	1,838.92	-13,159.60	75.61%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-49,875.00	.00	28,802.64	3,697.84	-21,072.36	57.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,050.00	.00	2,537.50	1,268.75	-12,512.50	16.86%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	430.19	158.94	-19.81	95.60%
6400 - OTHER OPERATING COSTS	-2,600.00	.00	702.42	-540.00	-1,897.58	27.02%
Total Function53 DATA PROCESSING	-67,975.00	.00	32,472.75	4,585.53	-35,502.25	47.77%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
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%
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,428.00	.00	11,676.00	.00	-14,752.00	44.18%
Total Function81 CONSTRUCTION	-26,428.00	.00	11,676.00	.00	-14,752.00	44.18%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-74,505.00	.00	61,782.00	8,826.00	-12,723.00	82.92%
Total Function93 PAYMENTS TO MEMBER	-74,505.00	.00	61,782.00	8,826.00	-12,723.00	82.92%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	34,316.38	19,698.66	-23,683.62	59.17%
Total Function99 Appraisal District Costs	-58,000.00	.00	34,316.38	19,698.66	-23,683.62	59.17%
Total Expenditures	-6,516,314.00	15,106.21	4,227,200.51	505,088.92	-2,274,007.28	64.87%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 240 / 7 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	60,000.00	-6,260.05	-41,871.60	18,128.40	69.79%
Total REVENUE LOCAL INTERMED SOURCES	60,000.00	-6,260.05	-41,871.60	18,128.40	69.79%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,812.00	.00	.00	1,812.00	.00%
Total STATE PROGRAM REVENUES	1,812.00	.00	.00	1,812.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,150.00	-34,593.86	-205,666.68	126,483.32	61.92%
Total FEDERAL PROGRAM REVENUES	332,150.00	-34,593.86	-205,666.68	126,483.32	61.92%
Total Revenue Local-State-Federal	393,962.00	-40,853.91	-247,538.28	146,423.72	62.83%

	<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	-150,762.00	.00	86,188.01	10,060.15	-64,573.99	57.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,387.00	.00	19,698.35	3,834.08	-10,688.65	64.82%
6300 - SUPPLIES AND MATERIALS	-201,312.00	.00	150,564.45	26,117.39	-50,747.55	74.79%
6400 - OTHER OPERATING COSTS	-11,501.00	.00	8,197.87	.00	-3,303.13	71.28%
Total Function35 FOOD SERVICES	-393,962.00	.00	264,648.68	40,011.62	-129,313.32	67.18%
Total Expenditures	-393,962.00	.00	264,648.68	40,011.62	-129,313.32	67.18%