

	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	3,004,591.00	-32,497.64	-3,024,006.98	-19,415.98	100.65%
5740 - OTHER REVENUES - LOCAL SOURCES	183,015.00	-8,830.35	-163,724.04	19,290.96	89.46%
5750 - COCURRICULAR ACTIVITIES	27,595.00	.00	-27,595.35	-.35	100.00%
Total REVENUE LOCAL INTERMED SOURCES	3,215,201.00	-41,327.99	-3,215,326.37	-125.37	100.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,637,471.00	-16,189.00	-2,281,029.00	356,442.00	86.49%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	315,000.00	-23,208.40	-183,587.07	131,412.93	58.28%
Total STATE PROGRAM REVENUES	2,952,471.00	-39,397.40	-2,464,616.07	487,854.93	83.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	110,105.00	-25,127.34	-166,632.17	-56,527.17	151.34%
5940 - OBJECT GROUP DESCRIPTION	41,294.00	.00	-30,293.48	11,000.52	73.36%
Total FEDERAL PROGRAM REVENUES	151,399.00	-25,127.34	-196,925.65	-45,526.65	130.07%
Total Revenue Local-State-Federal	6,319,071.00	-105,852.73	-5,876,868.09	442,202.91	93.00%

	<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	-2,857,372.00	.00	2,222,742.05	277,983.16	-634,629.95	77.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-133,569.00	554.72	103,002.76	19,019.63	-30,011.52	77.12%
6300 - SUPPLIES AND MATERIALS	-181,266.00	8,268.68	62,678.31	3,947.80	-110,319.01	34.58%
6400 - OTHER OPERATING COSTS	-58,232.00	1,349.39	32,135.16	9,474.96	-24,747.45	55.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,494.00	.00	22,494.00	.00	-5,000.00	81.81%
Total Function11 INSTRUCTION	-3,257,933.00	10,172.79	2,443,052.28	310,425.55	-804,707.93	74.99%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,310.00	.00	2,310.00	1,732.50	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	14.98	5,105.94	.00	-1,879.08	72.94%
Total Function12 INSTR. RESOURCES/MEDIA	-9,310.00	14.98	7,415.94	1,732.50	-1,879.08	79.66%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,231.00	.00	2,946.82	666.44	-2,284.18	56.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,196.00	.00	5,196.00	2,647.07	-3,000.00	63.40%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
6400 - OTHER OPERATING COSTS	-18,700.00	.00	4,064.84	1,342.00	-14,635.16	21.74%
Total Function13	-32,527.00	.00	12,207.66	4,655.51	-20,319.34	37.53%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,423.00	.00	31,377.69	3,922.21	-10,045.31	75.75%
Total Function21 INSTRUCTIONAL	-41,423.00	.00	31,377.69	3,922.21	-10,045.31	75.75%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,435.00	.00	257,450.30	32,083.28	-103,984.70	71.23%
6300 - SUPPLIES AND MATERIALS	-1,425.00	.00	1,425.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-2,761.00	43.80	257.50	.00	-2,459.70	9.33%
Total Function23 SCHOOL ADMINISTRATION	-365,621.00	43.80	259,132.80	32,083.28	-106,444.40	70.87%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-122,492.00	.00	87,787.76	11,084.69	-34,704.24	71.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	.00	1,399.20	1,399.20	-178.80	88.67%
6300 - SUPPLIES AND MATERIALS	-4,302.00	460.00	1,107.11	.00	-2,734.89	25.73%
6400 - OTHER OPERATING COSTS	-1,650.00	.00	498.19	.00	-1,151.81	30.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	-130,022.00	460.00	90,792.26	12,483.89	-38,769.74	69.83%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	38,914.86	4,875.27	-10,170.14	79.28%
6300 - SUPPLIES AND MATERIALS	-2,050.00	.00	553.41	9.99	-1,496.59	27.00%
6400 - OTHER OPERATING COSTS	-3,670.00	.00	1,560.10	.00	-2,109.90	42.51%
Total Function33 HEALTH SERVICES	-54,805.00	.00	41,028.37	4,885.26	-13,776.63	74.86%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-99,410.00	.00	76,688.28	9,047.87	-22,721.72	77.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,336.00	150.00	6,087.81	4,445.06	901.81	114.09%
6300 - SUPPLIES AND MATERIALS	-63,097.00	.00	53,091.72	5,013.48	-10,005.28	84.14%
6400 - OTHER OPERATING COSTS	57,321.00	.00	15,590.17	-2.25	72,911.17	27.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,314.00	.00	6,313.42	.00	-.58	99.99%
Total Function34 STUDENT PUPIL	-116,836.00	150.00	157,771.40	18,504.16	41,085.40	135.04%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	5,257.08	559.10	-5,442.92	49.13%
Total Function35 FOOD SERVICES	-10,700.00	.00	5,257.08	559.10	-5,442.92	49.13%

Quannah Independent School District

Fund 199 / 9 Gen Oper

As of April

	<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						
6100 - PAYROLL COSTS	-267,360.00	.00	173,777.73	22,463.79	-93,582.27	65.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,900.00	.00	20,207.00	2,739.00	-5,693.00	78.02%
6300 - SUPPLIES AND MATERIALS	-72,554.00	7,201.18	40,001.41	40.00	-25,351.41	55.13%
6400 - OTHER OPERATING COSTS	-124,153.00	30.00	52,878.94	9,934.97	-71,244.06	42.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-489,967.00	7,231.18	286,865.08	35,177.76	-195,870.74	58.55%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-294,535.00	.00	176,409.70	21,087.39	-118,125.30	59.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-159,689.00	.00	78,695.43	3,948.71	-80,993.57	49.28%
6300 - SUPPLIES AND MATERIALS	-6,975.00	.00	2,767.94	.00	-4,207.06	39.68%
6400 - OTHER OPERATING COSTS	-48,175.00	40.00	23,118.46	1,797.98	-25,016.54	47.99%
Total Function41 GENERAL ADMINISTRATION	-509,374.00	40.00	280,991.53	26,834.08	-228,342.47	55.16%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,252.00	.00	200,599.82	23,217.26	-120,652.18	62.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-262,450.00	.00	173,882.85	20,504.76	-88,567.15	66.25%
6300 - SUPPLIES AND MATERIALS	-144,965.00	290.00	99,178.90	10,766.50	-45,496.10	68.42%
6400 - OTHER OPERATING COSTS	-72,971.00	.00	71,832.81	.00	-1,138.19	98.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,247.00	.00	19,246.68	.00	-.32	100.00%
Total Function51 PLANT MAINTENANCE &	-820,885.00	290.00	564,741.06	54,488.52	-255,853.94	68.80%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-18,102.00	.00	13,104.95	1,651.92	-4,997.05	72.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,633.00	.00	3,466.76	.00	-1,166.24	74.83%
6300 - SUPPLIES AND MATERIALS	-4,900.00	.00	309.10	.00	-4,590.90	6.31%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	552.29	.00	-1,247.71	30.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	-29,435.00	.00	17,433.10	1,651.92	-12,001.90	59.23%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	35,140.50	4,205.86	-17,404.50	66.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	3,975.00	.00	-14,777.00	21.20%
6300 - SUPPLIES AND MATERIALS	-4,341.00	238.00	880.41	244.13	-3,222.59	20.28%
6400 - OTHER OPERATING COSTS	-3,531.00	475.00	1,036.19	135.00	-2,019.81	29.35%
Total Function53 DATA PROCESSING	-79,169.00	713.00	41,032.10	4,584.99	-37,423.90	51.83%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,200.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
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	-83,600.00	.00	75,240.00	8,360.00	-8,360.00	90.00%
Total Function93 PAYMENTS TO MEMBER	-83,600.00	.00	75,240.00	8,360.00	-8,360.00	90.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,500.00	.00	57,184.45	-198.67	-20,315.55	73.79%
Total Function99 Appraisal District Costs	-77,500.00	.00	57,184.45	-198.67	-20,315.55	73.79%
8000 - OTHER USES NON-OPERATING						

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES NON-OPERATING						
00 - GENERAL FUNCTION						
8900 - TRANSFER	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function00 GENERAL FUNCTION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-6,319,071.00	19,115.75	4,556,485.68	520,150.06	-1,743,469.57	72.11%

Fund 240 / 9 NATL SCH BREAKFAST/LUNCH PROG

As of April

	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	62,985.00	-4,745.69	-38,108.50	24,876.50	60.50%
Total REVENUE LOCAL INTERMED SOURCES	62,985.00	-4,745.69	-38,108.50	24,876.50	60.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	-1,643.43	-1,643.43	297.57	84.67%
Total STATE PROGRAM REVENUES	1,941.00	-1,643.43	-1,643.43	297.57	84.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,650.00	-27,687.53	-216,258.90	116,391.10	65.01%
5940 - OBJECT GROUP DESCRIPTION	13,644.00	.00	-13,643.86	.14	100.00%
Total FEDERAL PROGRAM REVENUES	346,294.00	-27,687.53	-229,902.76	116,391.24	66.39%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total SCHOOL INSURANCE PAYMENTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	436,220.00	-34,076.65	-269,654.69	166,565.31	61.82%

	<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	-122,550.00	.00	90,089.30	9,405.91	-32,460.70	73.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,450.00	.00	8,433.80	.00	-8,016.20	51.27%
6300 - SUPPLIES AND MATERIALS	-229,870.00	.00	147,753.62	2,252.76	-82,116.38	64.28%
6400 - OTHER OPERATING COSTS	-26,566.00	.00	22,814.91	.00	-3,751.09	85.88%
Total Function35 FOOD SERVICES	-395,436.00	.00	269,091.63	11,658.67	-126,344.37	68.05%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-7,591.00	.00	6,212.77	776.59	-1,378.23	81.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,403.00	.00	11,991.81	1,511.08	-14,411.19	45.42%
6400 - OTHER OPERATING COSTS	-6,790.00	.00	6,790.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-40,784.00	.00	24,994.58	2,287.67	-15,789.42	61.29%
Total Expenditures	-436,220.00	.00	294,086.21	13,946.34	-142,133.79	67.42%