

	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	-43,294.83	-2,991,509.34	13,081.66	99.56%
5740 - OTHER REVENUES - LOCAL SOURCES	183,015.00	-8,778.05	-154,893.69	28,121.31	84.63%
5750 - COCURRICULAR ACTIVITIES	27,595.00	.00	-27,595.35	-.35	100.00%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>3,215,201.00</b>	<b>-52,072.88</b>	<b>-3,173,998.38</b>	<b>41,202.62</b>	<b>98.72%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,637,471.00	-30,604.00	-2,264,840.00	372,631.00	85.87%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	315,000.00	-23,515.66	-137,280.35	177,719.65	43.58%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,952,471.00</b>	<b>-54,119.66</b>	<b>-2,402,120.35</b>	<b>550,350.65</b>	<b>81.36%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	110,105.00	-217.68	-141,504.83	-31,399.83	128.52%
5940 - OBJECT GROUP DESCRIPTION	41,294.00	.00	-30,293.48	11,000.52	73.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>151,399.00</b>	<b>-217.68</b>	<b>-171,798.31</b>	<b>-20,399.31</b>	<b>113.47%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,319,071.00</b>	<b>-106,410.22</b>	<b>-5,747,917.04</b>	<b>571,153.96</b>	<b>90.96%</b>

## Quannah Independent School District

Fund 199 / 9 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	-2,844,426.00	.00	1,927,153.67	225,362.28	-917,272.33	67.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-133,569.00	502.16	83,983.13	6,490.19	-49,083.71	62.88%
6300 - SUPPLIES AND MATERIALS	-181,266.00	4,354.70	58,730.51	-55,359.65	-118,180.79	32.40%
6400 - OTHER OPERATING COSTS	-58,232.00	1,153.25	22,660.20	4,899.02	-34,418.55	38.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,494.00	.00	22,494.00	22,494.00	-5,000.00	81.81%
<b>Total Function11 INSTRUCTION</b>	<b>-3,244,987.00</b>	<b>6,010.11</b>	<b>2,115,021.51</b>	<b>203,885.84</b>	<b>-1,123,955.38</b>	<b>65.18%</b>
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,310.00	.00	577.50	.00	-1,732.50	25.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	14.98	5,105.94	686.12	-1,879.08	72.94%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-9,310.00</b>	<b>14.98</b>	<b>5,683.44</b>	<b>686.12</b>	<b>-3,611.58</b>	<b>61.05%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,231.00	.00	2,280.38	681.28	-2,950.62	43.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,196.00	.00	2,548.93	.00	-5,647.07	31.10%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
6400 - OTHER OPERATING COSTS	-18,700.00	1,300.00	2,722.84	272.40	-14,677.16	14.56%
<b>Total Function13</b>	<b>-32,527.00</b>	<b>1,300.00</b>	<b>7,552.15</b>	<b>953.68</b>	<b>-23,674.85</b>	<b>23.22%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,423.00	.00	26,560.98	3,806.40	-14,862.02	64.12%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-41,423.00</b>	<b>.00</b>	<b>26,560.98</b>	<b>3,806.40</b>	<b>-14,862.02</b>	<b>64.12%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,435.00	.00	223,520.82	27,307.58	-137,914.18	61.84%
6300 - SUPPLIES AND MATERIALS	-1,425.00	.00	1,425.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-2,761.00	232.95	257.50	.00	-2,270.55	9.33%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-365,621.00</b>	<b>232.95</b>	<b>225,203.32</b>	<b>27,307.58</b>	<b>-140,184.73</b>	<b>61.59%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-135,438.00	.00	75,564.38	8,896.01	-59,873.62	55.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	1,399.20	.00	.00	-178.80	-.00%
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%
<b>Total Function31 GUIDANCE AND</b>	<b>-142,968.00</b>	<b>1,859.20</b>	<b>77,169.68</b>	<b>8,896.01</b>	<b>-63,939.12</b>	<b>53.98%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	33,732.83	3,962.09	-15,352.17	68.72%
6300 - SUPPLIES AND MATERIALS	-2,050.00	.00	543.42	15.99	-1,506.58	26.51%
6400 - OTHER OPERATING COSTS	-3,670.00	.00	1,560.10	.00	-2,109.90	42.51%
<b>Total Function33 HEALTH SERVICES</b>	<b>-54,805.00</b>	<b>.00</b>	<b>35,836.35</b>	<b>3,978.08</b>	<b>-18,968.65</b>	<b>65.39%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-99,410.00	.00	66,957.61	8,895.32	-32,452.39	67.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,336.00	150.00	1,642.75	240.00	-3,543.25	30.79%
6300 - SUPPLIES AND MATERIALS	-63,097.00	.00	48,078.24	5,819.34	-15,018.76	76.20%
6400 - OTHER OPERATING COSTS	57,321.00	19.83	15,592.42	45.84	72,933.25	27.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,314.00	.00	6,313.42	.00	-.58	99.99%
<b>Total Function34 STUDENT PUPIL</b>	<b>-116,836.00</b>	<b>169.83</b>	<b>138,584.44</b>	<b>15,000.50</b>	<b>21,918.27</b>	<b>118.61%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	4,138.88	659.96	-6,561.12	38.68%
<b>Total Function35 FOOD SERVICES</b>	<b>-10,700.00</b>	<b>.00</b>	<b>4,138.88</b>	<b>659.96</b>	<b>-6,561.12</b>	<b>38.68%</b>

	<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	149,804.31	18,959.24	-117,555.69	56.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,900.00	.00	17,468.00	1,530.00	-8,432.00	67.44%
6300 - SUPPLIES AND MATERIALS	-71,448.00	6,761.18	39,961.41	7,396.04	-24,725.41	55.93%
6400 - OTHER OPERATING COSTS	-125,259.00	30.00	42,943.97	6,935.37	-82,285.03	34.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-489,967.00</b>	<b>6,791.18</b>	<b>250,177.69</b>	<b>34,820.65</b>	<b>-232,998.13</b>	<b>51.06%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-294,535.00	.00	153,313.17	20,669.42	-141,221.83	52.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-159,689.00	.00	74,746.72	323.53	-84,942.28	46.81%
6300 - SUPPLIES AND MATERIALS	-6,975.00	.00	2,767.94	11.99	-4,207.06	39.68%
6400 - OTHER OPERATING COSTS	-48,175.00	40.00	21,320.48	3,936.16	-26,814.52	44.26%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-509,374.00</b>	<b>40.00</b>	<b>252,148.31</b>	<b>24,941.10</b>	<b>-257,185.69</b>	<b>49.50%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,252.00	.00	175,551.30	22,322.87	-145,700.70	54.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-262,450.00	.00	153,378.09	12,444.24	-109,071.91	58.44%
6300 - SUPPLIES AND MATERIALS	-144,965.00	1,245.00	88,412.40	19,779.59	-55,307.60	60.99%
6400 - OTHER OPERATING COSTS	-72,971.00	19.83	71,832.81	.00	-1,118.36	98.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,247.00	.00	19,246.68	.00	-.32	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-820,885.00</b>	<b>1,264.83</b>	<b>508,421.28</b>	<b>54,546.70</b>	<b>-311,198.89</b>	<b>61.94%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-18,102.00	.00	11,315.57	1,618.63	-6,786.43	62.51%
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%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-29,435.00</b>	<b>.00</b>	<b>15,643.72</b>	<b>1,618.63</b>	<b>-13,791.28</b>	<b>53.15%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	30,598.62	4,152.99	-21,946.38	58.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	3,975.00	.00	-14,777.00	21.20%
6300 - SUPPLIES AND MATERIALS	-4,366.00	238.00	636.28	.00	-3,491.72	14.57%
6400 - OTHER OPERATING COSTS	-3,506.00	.00	901.19	.00	-2,604.81	25.70%
<b>Total Function53 DATA PROCESSING</b>	<b>-79,169.00</b>	<b>238.00</b>	<b>36,111.09</b>	<b>4,152.99</b>	<b>-42,819.91</b>	<b>45.61%</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	66,880.00	8,360.00	-16,720.00	80.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-83,600.00</b>	<b>.00</b>	<b>66,880.00</b>	<b>8,360.00</b>	<b>-16,720.00</b>	<b>80.00%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,500.00	.00	57,383.12	19,160.58	-20,116.88	74.04%
<b>Total Function99 Appraisal District Costs</b>	<b>-77,500.00</b>	<b>.00</b>	<b>57,383.12</b>	<b>19,160.58</b>	<b>-20,116.88</b>	<b>74.04%</b>
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%
<b>Total Function00 GENERAL FUNCTION</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-6,319,071.00</b>	<b>17,921.08</b>	<b>4,007,478.84</b>	<b>412,774.82</b>	<b>-2,293,671.08</b>	<b>63.42%</b>

Fund 240 / 9 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	62,985.00	-4,565.54	-33,362.81	29,622.19	52.97%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>62,985.00</b>	<b>-4,565.54</b>	<b>-33,362.81</b>	<b>29,622.19</b>	<b>52.97%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	.00	1,941.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,941.00</b>	<b>.00</b>	<b>.00</b>	<b>1,941.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,650.00	-33,126.27	-188,571.37	144,078.63	56.69%
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>-33,126.27</b>	<b>-202,215.23</b>	<b>144,078.77</b>	<b>58.39%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>436,220.00</b>	<b>-37,691.81</b>	<b>-235,578.04</b>	<b>200,641.96</b>	<b>54.00%</b>

	<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	79,957.43	8,679.95	-42,592.57	65.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,450.00	.00	8,433.80	1,412.00	-8,016.20	51.27%
6300 - SUPPLIES AND MATERIALS	-229,870.00	.00	145,500.86	47,420.21	-84,369.14	63.30%
6400 - OTHER OPERATING COSTS	-26,566.00	.00	22,814.91	.00	-3,751.09	85.88%
<b>Total Function35 FOOD SERVICES</b>	<b>-395,436.00</b>	<b>.00</b>	<b>256,707.00</b>	<b>57,512.16</b>	<b>-138,729.00</b>	<b>64.92%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-7,591.00	.00	5,426.21	766.61	-2,164.79	71.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,403.00	.00	10,480.73	722.76	-15,922.27	39.70%
6400 - OTHER OPERATING COSTS	-6,790.00	.00	6,790.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-40,784.00</b>	<b>.00</b>	<b>22,696.94</b>	<b>1,489.37</b>	<b>-18,087.06</b>	<b>55.65%</b>
<b>Total Expenditures</b>	<b>-436,220.00</b>	<b>.00</b>	<b>279,403.94</b>	<b>59,001.53</b>	<b>-156,816.06</b>	<b>64.05%</b>