

	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	-36,358.88	-2,957,618.40	-19,504.40	100.66%
5740 - OTHER REVENUES - LOCAL SOURCES	83,750.00	-12,183.53	-328,258.15	-244,508.15	391.95%
5750 - COCURRICULAR ACTIVITIES	24,000.00	.00	-23,977.25	22.75	99.91%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>3,045,864.00</b>	<b>-48,542.41</b>	<b>-3,309,853.80</b>	<b>-263,989.80</b>	<b>108.67%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	-12,571.00	-2,810,175.11	146,280.89	95.05%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	-45,805.40	-179,313.16	100,407.84	64.10%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,236,177.00</b>	<b>-58,376.40</b>	<b>-2,989,488.27</b>	<b>246,688.73</b>	<b>92.38%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	261,600.00	-14,861.17	-276,459.30	-14,859.30	105.68%
5940 - OBJECT GROUP DESCRIPTION	30,619.00	.00	-30,619.76	-.76	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,219.00</b>	<b>-14,861.17</b>	<b>-307,079.06</b>	<b>-14,860.06</b>	<b>105.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,574,260.00</b>	<b>-121,779.98</b>	<b>-6,606,421.13</b>	<b>-32,161.13</b>	<b>100.49%</b>

## Quannah Independent School District

Fund 199 / 8 Gen Oper

As of May

	<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	-2,976,839.00	.00	2,590,205.77	339,119.90	-386,633.23	87.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-156,542.00	.00	109,020.55	3,721.54	-47,521.45	69.64%
6300 - SUPPLIES AND MATERIALS	-201,563.00	16,158.87	139,344.77	7,504.87	-46,059.36	69.13%
6400 - OTHER OPERATING COSTS	-73,779.00	5,959.14	46,233.66	4,547.11	-21,586.20	62.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,263.00	.00	27,262.80	27,262.80	-.20	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,435,986.00</b>	<b>22,118.01</b>	<b>2,912,067.55</b>	<b>382,156.22</b>	<b>-501,800.44</b>	<b>84.75%</b>
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	.00	-423.82	93.95%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-10,119.00</b>	<b>.00</b>	<b>7,355.93</b>	<b>.00</b>	<b>-2,763.07</b>	<b>72.69%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,861.00	.00	1,021.23	.00	-4,839.77	17.42%
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	-26,550.00	45.00	8,662.63	6,474.21	-17,842.37	32.63%
<b>Total Function13</b>	<b>-46,196.00</b>	<b>45.00</b>	<b>15,657.76</b>	<b>6,474.21</b>	<b>-30,493.24</b>	<b>33.89%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	31,209.45	4,643.88	-11,760.55	72.63%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-42,970.00</b>	<b>.00</b>	<b>31,209.45</b>	<b>4,643.88</b>	<b>-11,760.55</b>	<b>72.63%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	284,217.50	35,942.82	-69,845.50	80.27%
6300 - SUPPLIES AND MATERIALS	-6,975.00	.00	6,999.69	.00	24.69	100.35%
6400 - OTHER OPERATING COSTS	-5,507.00	.00	1,145.39	.00	-4,361.61	20.80%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-366,545.00</b>	<b>.00</b>	<b>292,362.58</b>	<b>35,942.82</b>	<b>-74,182.42</b>	<b>79.76%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-157,171.00	.00	119,788.70	15,707.12	-37,382.30	76.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	46.95	2,075.27	.00	-2,367.78	46.22%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	791.08	.00	-1,008.92	43.95%
<b>Total Function31 GUIDANCE AND</b>	<b>-166,461.00</b>	<b>46.95</b>	<b>122,655.05</b>	<b>15,707.12</b>	<b>-43,759.00</b>	<b>73.68%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	43,118.95	5,608.64	-4,670.05	90.23%
6300 - SUPPLIES AND MATERIALS	-1,500.00	42.00	145.57	12.97	-1,312.43	9.70%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	3,409.98	.00	-4,640.02	42.36%
<b>Total Function33 HEALTH SERVICES</b>	<b>-57,339.00</b>	<b>42.00</b>	<b>46,674.50</b>	<b>5,621.61</b>	<b>-10,622.50</b>	<b>81.40%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	84,734.16	9,912.68	-23,688.84	78.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-20,480.00	.00	6,578.31	308.36	-13,901.69	32.12%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	46,705.93	8,028.52	-10,294.07	81.94%
6400 - OTHER OPERATING COSTS	42,450.00	.00	18,873.02	203.67	61,323.02	44.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-114,607.00	.00	85,659.20	44,344.20	-28,947.80	74.74%
<b>Total Function34 STUDENT PUPIL</b>	<b>-258,060.00</b>	<b>.00</b>	<b>242,550.62</b>	<b>62,797.43</b>	<b>-15,509.38</b>	<b>93.99%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,588.00	.00	4,679.09	1,272.43	-3,908.91	54.48%
<b>Total Function35 FOOD SERVICES</b>	<b>-8,588.00</b>	<b>.00</b>	<b>4,679.09</b>	<b>1,272.43</b>	<b>-3,908.91</b>	<b>54.48%</b>

## Quannah Independent School District

Fund 199 / 8 Gen Oper

As of May

	<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	-184,667.00	.00	170,036.27	34,451.72	-14,630.73	92.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,900.00	.00	27,867.37	1,258.16	-2,032.63	93.20%
6300 - SUPPLIES AND MATERIALS	-56,910.00	8,379.41	34,974.50	3,020.33	-13,556.09	61.46%
6400 - OTHER OPERATING COSTS	-118,146.00	7,732.00	57,803.95	2,446.92	-52,610.05	48.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-46,000.00	24,225.00	21,256.80	21,256.80	-518.20	46.21%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-435,623.00</b>	<b>40,336.41</b>	<b>311,938.89</b>	<b>62,433.93</b>	<b>-83,347.70</b>	<b>71.61%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	183,546.49	21,594.50	-70,186.51	72.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,767.00	.00	175,736.11	2,479.66	70,969.11	167.74%
6300 - SUPPLIES AND MATERIALS	-9,600.00	5,581.39	2,196.45	1,309.60	-1,822.16	22.88%
6400 - OTHER OPERATING COSTS	-42,359.00	1,277.80	28,439.92	6,749.50	-12,641.28	67.14%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-410,459.00</b>	<b>6,859.19</b>	<b>389,918.97</b>	<b>32,133.26</b>	<b>-13,680.84</b>	<b>95.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-240,292.00	.00	208,670.62	22,975.32	-31,621.38	86.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-262,919.00	.00	206,222.92	21,373.45	-56,696.08	78.44%
6300 - SUPPLIES AND MATERIALS	-175,805.00	500.47	140,046.07	17,317.33	-35,258.46	79.66%
6400 - OTHER OPERATING COSTS	-95,341.00	29.95	82,654.20	.00	-12,656.85	86.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,330.00	2,600.00	96,550.17	6,945.26	-16,179.83	83.72%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-889,687.00</b>	<b>3,130.42</b>	<b>734,143.98</b>	<b>68,611.36</b>	<b>-152,412.60</b>	<b>82.52%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	11,798.10	1,306.55	-6,043.90	66.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,452.00	.00	3,451.07	.00	-1,000.93	77.52%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,978.77	1,627.64	.00	-1,393.59	32.55%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	204.82	.00	-1,595.18	11.38%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-29,094.00</b>	<b>1,978.77</b>	<b>17,081.63</b>	<b>1,306.55</b>	<b>-10,033.60</b>	<b>58.71%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	37,640.93	4,317.06	-12,974.07	74.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,276.00	.00	6,108.50	.00	-8,167.50	42.79%
6300 - SUPPLIES AND MATERIALS	-4,360.00	2,881.56	1,478.53	1,033.01	.09	33.91%
6400 - OTHER OPERATING COSTS	-3,198.00	.00	2,865.12	.00	-332.88	89.59%
<b>Total Function53 DATA PROCESSING</b>	<b>-72,449.00</b>	<b>2,881.56</b>	<b>48,093.08</b>	<b>5,350.07</b>	<b>-21,474.36</b>	<b>66.38%</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	-80,000.00	.00	80,000.00	8,000.00	.00	100.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>100.00%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,300.00	.00	58,277.53	198.67	-22.47	99.96%
<b>Total Function99 Appraisal District Costs</b>	<b>-58,300.00</b>	<b>.00</b>	<b>58,277.53</b>	<b>198.67</b>	<b>-22.47</b>	<b>99.96%</b>
8000 - OTHER USES NON-OPERATING						
00 - GENERAL FUNCTION						
8900 - TRANSFER	-21,420.00	.00	.00	.00	-21,420.00	-.00%
<b>Total Function00 GENERAL FUNCTION</b>	<b>-21,420.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,420.00</b>	<b>-.00%</b>

Comparison of Expenditures and Encumbrances to Budget

Quanah Independent School District

As of May

Fund 199 / 8 Gen Oper

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-6,574,260.00	77,438.31	5,499,629.49	692,649.56	-997,192.20	83.65%

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

As of May

	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	63,429.00	-4,884.45	-43,272.79	20,156.21	68.22%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>63,429.00</b>	<b>-4,884.45</b>	<b>-43,272.79</b>	<b>20,156.21</b>	<b>68.22%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	-1,940.78	.22	99.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,941.00</b>	<b>.00</b>	<b>-1,940.78</b>	<b>.22</b>	<b>99.99%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,000.00	-35,787.92	-248,390.33	78,609.67	75.96%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>327,000.00</b>	<b>-35,787.92</b>	<b>-248,390.33</b>	<b>78,609.67</b>	<b>75.96%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	21,420.00	.00	.00	21,420.00	.00%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>21,420.00</b>	<b>.00</b>	<b>.00</b>	<b>21,420.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>413,790.00</b>	<b>-40,672.37</b>	<b>-293,603.90</b>	<b>120,186.10</b>	<b>70.95%</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	-125,739.00	.00	93,343.81	8,864.31	-32,395.19	74.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,500.00	.00	14,090.32	3,671.40	-1,409.68	90.91%
6300 - SUPPLIES AND MATERIALS	-225,615.00	.00	177,260.85	23,162.44	-48,354.15	78.57%
6400 - OTHER OPERATING COSTS	-9,156.00	63.54	8,238.96	2,760.97	-853.50	89.98%
<b>Total Function35 FOOD SERVICES</b>	<b>-376,010.00</b>	<b>63.54</b>	<b>292,933.94</b>	<b>38,459.12</b>	<b>-83,012.52</b>	<b>77.91%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-15,940.00	.00	4,027.76	1,346.78	-11,912.24	25.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,840.00	.00	11,443.63	1,769.86	-5,396.37	67.96%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	5,000.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-37,780.00</b>	<b>.00</b>	<b>20,471.39</b>	<b>3,116.64</b>	<b>-17,308.61</b>	<b>54.19%</b>
<b>Total Expenditures</b>	<b>-413,790.00</b>	<b>63.54</b>	<b>313,405.33</b>	<b>41,575.76</b>	<b>-100,321.13</b>	<b>75.74%</b>