

	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	-771,989.24	-1,373,236.91	1,631,354.09	45.70%
5740 - OTHER REVENUES - LOCAL SOURCES	185,510.00	-59,098.04	-113,279.19	72,230.81	61.06%
5750 - COCURRICULAR ACTIVITIES	25,100.00	-2,820.10	-25,532.35	-432.35	101.72%
Total REVENUE LOCAL INTERMED SOURCES	3,215,201.00	-833,907.38	-1,512,048.45	1,703,152.55	47.03%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,637,471.00	.00	-2,234,236.00	403,235.00	84.71%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	315,000.00	-22,885.68	-90,411.50	224,588.50	28.70%
Total STATE PROGRAM REVENUES	2,952,471.00	-22,885.68	-2,324,647.50	627,823.50	78.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	110,105.00	-13,101.97	-141,237.95	-31,132.95	128.28%
5940 - OBJECT GROUP DESCRIPTION	41,294.00	.00	-30,293.48	11,000.52	73.36%
Total FEDERAL PROGRAM REVENUES	151,399.00	-13,101.97	-171,531.43	-20,132.43	113.30%
Total Revenue Local-State-Federal	6,319,071.00	-869,895.03	-4,008,227.38	2,310,843.62	63.43%

Quannah Independent School District

Fund 199 / 9 Gen Oper

As of January

	<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	-2,844,421.00	.00	1,428,190.61	261,188.97	-1,416,230.39	50.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-133,232.00	598.72	78,215.71	1,862.29	-54,417.57	58.71%
6300 - SUPPLIES AND MATERIALS	-197,734.00	74,053.83	40,566.02	8,749.84	-83,114.15	20.52%
6400 - OTHER OPERATING COSTS	-64,600.00	895.26	14,744.71	3,115.72	-48,960.03	22.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-3,244,987.00	75,547.81	1,561,717.05	274,916.82	-1,607,722.14	48.13%
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	800.45	4,380.60	2,953.36	-1,818.95	62.58%
Total Function12 INSTR. RESOURCES/MEDIA	-9,310.00	800.45	4,958.10	2,953.36	-3,551.45	53.26%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-6,281.00	.00	1,263.76	275.90	-5,017.24	20.12%
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	-17,650.00	.00	1,493.25	188.73	-16,156.75	8.46%
Total Function13	-32,527.00	.00	5,305.94	464.63	-27,221.06	16.31%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,423.00	.00	18,832.37	3,922.21	-22,590.63	45.46%
Total Function21 INSTRUCTIONAL	-41,423.00	.00	18,832.37	3,922.21	-22,590.63	45.46%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,491.00	.00	164,055.76	30,995.16	-197,435.24	45.38%
6300 - SUPPLIES AND MATERIALS	-1,425.00	.00	1,425.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-2,705.00	.00	257.50	.00	-2,447.50	9.52%
Total Function23 SCHOOL ADMINISTRATION	-365,621.00	.00	165,738.26	30,995.16	-199,882.74	45.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-135,438.00	.00	55,583.68	10,589.38	-79,854.32	41.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	1,399.20	.00	.00	-178.80	-.00%
6300 - SUPPLIES AND MATERIALS	-4,302.00	460.07	1,107.11	350.00	-2,734.82	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	-142,968.00	1,859.27	57,188.98	10,939.38	-83,919.75	40.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	24,895.47	4,662.52	-24,189.53	50.72%
6300 - SUPPLIES AND MATERIALS	-2,050.00	.00	520.44	14.97	-1,529.56	25.39%
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	26,976.01	4,677.49	-27,828.99	49.22%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-102,424.00	.00	48,726.36	8,753.15	-53,697.64	47.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,336.00	150.00	1,247.75	490.88	-3,938.25	23.38%
6300 - SUPPLIES AND MATERIALS	-66,397.00	.00	38,037.87	7,923.18	-28,359.13	57.29%
6400 - OTHER OPERATING COSTS	57,321.00	19.83	15,524.81	70.94	72,865.64	27.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT PUPIL	-116,836.00	169.83	103,536.79	17,238.15	-13,129.38	88.62%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	2,663.42	683.55	-8,036.58	24.89%
Total Function35 FOOD SERVICES	-10,700.00	.00	2,663.42	683.55	-8,036.58	24.89%

Quannah Independent School District

Fund 199 / 9 Gen Oper

As of January

	<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	-268,470.00	.00	107,966.35	22,155.81	-160,503.65	40.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,900.00	.00	12,832.00	2,005.00	-16,068.00	44.40%
6300 - SUPPLIES AND MATERIALS	-71,299.00	12,185.91	26,272.13	8,196.25	-32,840.96	36.85%
6400 - OTHER OPERATING COSTS	-121,298.00	30.00	28,107.86	6,873.10	-93,160.14	23.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-489,967.00	12,215.91	175,178.34	39,230.16	-302,572.75	35.75%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-294,510.00	.00	111,550.77	21,048.25	-182,959.23	37.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-159,689.00	.00	59,341.41	11,104.06	-100,347.59	37.16%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	2,677.50	.00	-4,322.50	38.25%
6400 - OTHER OPERATING COSTS	-48,175.00	.00	16,699.37	1,168.40	-31,475.63	34.66%
Total Function41 GENERAL ADMINISTRATION	-509,374.00	.00	190,269.05	33,320.71	-319,104.95	37.35%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,352.00	.00	130,081.50	22,542.64	-191,270.50	40.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-256,850.00	.00	117,045.08	32,823.09	-139,804.92	45.57%
6300 - SUPPLIES AND MATERIALS	-149,051.00	290.00	56,894.08	10,173.30	-91,866.92	38.17%
6400 - OTHER OPERATING COSTS	-72,385.00	19.83	71,832.81	1,933.66	-532.36	99.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-21,247.00	.00	11,246.68	.00	-10,000.32	52.93%
Total Function51 PLANT MAINTENANCE &	-820,885.00	309.83	387,100.15	67,472.69	-433,475.02	47.16%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-18,102.00	.00	8,044.87	1,651.99	-10,057.13	44.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,533.00	.00	3,466.76	100.00	-1,066.24	76.48%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	309.10	290.00	-4,690.90	6.18%
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	12,373.02	2,041.99	-17,061.98	42.04%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	22,239.87	4,205.76	-30,305.13	42.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	3,975.00	.00	-14,777.00	21.20%
6300 - SUPPLIES AND MATERIALS	-4,366.00	.00	619.44	.00	-3,746.56	14.19%
6400 - OTHER OPERATING COSTS	-3,506.00	.00	901.19	57.59	-2,604.81	25.70%
Total Function53 DATA PROCESSING	-79,169.00	.00	27,735.50	4,263.35	-51,433.50	35.03%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,200.00	1,200.00	.00	100.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	1,200.00	1,200.00	.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	41,800.00	8,360.00	-41,800.00	50.00%
Total Function93 PAYMENTS TO MEMBER	-83,600.00	.00	41,800.00	8,360.00	-41,800.00	50.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,500.00	.00	38,222.54	186.06	-39,277.46	49.32%
Total Function99 Appraisal District Costs	-77,500.00	.00	38,222.54	186.06	-39,277.46	49.32%
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	90,903.10	3,004,558.40	502,865.71	-3,223,609.50	47.55%

Fund 240 / 9 NATL SCH BREAKFAST/LUNCH PROG

As of January

	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	-4,419.14	-22,025.38	40,959.62	34.97%
Total REVENUE LOCAL INTERMED SOURCES	62,985.00	-4,419.14	-22,025.38	40,959.62	34.97%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	.00	1,941.00	.00%
Total STATE PROGRAM REVENUES	1,941.00	.00	.00	1,941.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,650.00	-25,405.02	-126,405.44	206,244.56	38.00%
5940 - OBJECT GROUP DESCRIPTION	13,644.00	.00	-13,643.86	.14	100.00%
Total FEDERAL PROGRAM REVENUES	346,294.00	-25,405.02	-140,049.30	206,244.70	40.44%
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	-29,824.16	-162,074.68	274,145.32	37.15%

	<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	-119,345.00	.00	58,514.46	10,092.27	-60,830.54	49.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,950.00	.00	5,779.50	1,091.30	-11,170.50	34.10%
6300 - SUPPLIES AND MATERIALS	-235,447.00	.00	93,661.84	18,198.22	-141,785.16	39.78%
6400 - OTHER OPERATING COSTS	-25,894.00	.00	22,226.43	.00	-3,667.57	85.84%
Total Function35 FOOD SERVICES	-397,636.00	.00	180,182.23	29,381.79	-217,453.77	45.31%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-5,591.00	.00	3,883.02	776.59	-1,707.98	69.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,203.00	.00	8,402.93	2,227.19	-17,800.07	32.07%
6400 - OTHER OPERATING COSTS	-6,790.00	.00	6,790.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-38,584.00	.00	19,075.95	3,003.78	-19,508.05	49.44%
Total Expenditures	-436,220.00	.00	199,258.18	32,385.57	-236,961.82	45.68%