

	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	-265,069.00	-601,247.67	2,403,343.33	20.01%
5740 - OTHER REVENUES - LOCAL SOURCES	186,610.00	-5,520.04	-52,289.37	134,320.63	28.02%
5750 - COCURRICULAR ACTIVITIES	24,000.00	-1,677.75	-22,712.25	1,287.75	94.63%
Total REVENUE LOCAL INTERMED SOURCES	3,215,201.00	-272,266.79	-676,249.29	2,538,951.71	21.03%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,637,471.00	-17,473.00	-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	-22,558.90	-67,525.82	247,474.18	21.44%
Total STATE PROGRAM REVENUES	2,952,471.00	-40,031.90	-2,301,761.82	650,709.18	77.96%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	90,790.00	-87,371.26	-128,135.98	-37,345.98	141.13%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-30,293.48	-19,293.48	275.40%
Total FEDERAL PROGRAM REVENUES	101,790.00	-87,371.26	-158,429.46	-56,639.46	155.64%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SCHOOL INSURANCE PAYMENTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	6,269,462.00	-399,669.95	-3,136,440.57	3,133,021.43	50.03%

Quannah Independent School District

Fund 199 / 9 Gen Oper

As of December

	<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	-2,856,227.00	.00	1,167,001.64	221,504.70	-1,689,225.36	40.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-117,182.00	989.12	76,353.42	29,737.87	-39,839.46	65.16%
6300 - SUPPLIES AND MATERIALS	-168,978.00	30,540.29	31,816.18	1,162.56	-106,621.53	18.83%
6400 - OTHER OPERATING COSTS	-63,600.00	1,045.26	11,628.99	961.70	-50,925.75	18.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-3,210,987.00	32,574.67	1,286,800.23	253,366.83	-1,891,612.10	40.07%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,310.00	.00	577.50	577.50	-1,732.50	25.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	510.71	1,427.24	973.41	-5,062.05	20.39%
Total Function12 INSTR. RESOURCES/MEDIA	-9,310.00	510.71	2,004.74	1,550.91	-6,794.55	21.53%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-6,281.00	.00	987.86	.00	-5,293.14	15.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,196.00	.00	2,548.93	2,548.93	-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	1,304.52	42.00	-16,345.48	7.39%
Total Function13	-32,527.00	.00	4,841.31	2,590.93	-27,685.69	14.88%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,423.00	.00	14,910.16	3,922.21	-26,512.84	35.99%
Total Function21 INSTRUCTIONAL	-41,423.00	.00	14,910.16	3,922.21	-26,512.84	35.99%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,516.00	.00	133,060.60	26,622.29	-228,455.40	36.81%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	1,425.00	1,425.00	525.00	158.33%
6400 - OTHER OPERATING COSTS	-3,205.00	.00	257.50	235.00	-2,947.50	8.03%
Total Function23 SCHOOL ADMINISTRATION	-365,621.00	.00	134,743.10	28,282.29	-230,877.90	36.85%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-135,438.00	.00	44,994.30	8,605.41	-90,443.70	33.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	1,399.20	.00	.00	-178.80	-.00%
6300 - SUPPLIES AND MATERIALS	-4,302.00	460.07	757.11	.00	-3,084.82	17.60%
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	46,249.60	8,605.41	-94,859.13	32.35%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	20,232.95	3,811.48	-28,852.05	41.22%
6300 - SUPPLIES AND MATERIALS	-2,050.00	.00	505.47	12.97	-1,544.53	24.66%
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	22,298.52	3,824.45	-32,506.48	40.69%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-112,224.00	.00	39,973.21	8,713.95	-72,250.79	35.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,336.00	150.00	756.87	.00	-4,429.13	14.18%
6300 - SUPPLIES AND MATERIALS	-56,597.00	.00	30,114.69	5,154.12	-26,482.31	53.21%
6400 - OTHER OPERATING COSTS	57,321.00	19.83	15,453.87	514.80	72,794.70	26.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT PUPIL	-116,836.00	169.83	86,298.64	14,382.87	-30,367.53	73.86%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	1,979.87	659.96	-8,720.13	18.50%
Total Function35 FOOD SERVICES	-10,700.00	.00	1,979.87	659.96	-8,720.13	18.50%

	<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	85,810.54	19,615.03	-182,659.46	31.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,900.00	.00	10,827.00	1,870.00	-18,073.00	37.46%
6300 - SUPPLIES AND MATERIALS	-69,799.00	12,656.30	18,075.88	3,756.07	-39,066.82	25.90%
6400 - OTHER OPERATING COSTS	-122,798.00	30.00	21,234.76	6,662.35	-101,533.24	17.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-489,967.00	12,686.30	135,948.18	31,903.45	-341,332.52	27.75%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-298,510.00	.00	90,502.52	21,211.37	-208,007.48	30.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-150,689.00	.00	48,237.35	20,166.99	-102,451.65	32.01%
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	15,530.97	1,580.02	-32,644.03	32.24%
Total Function41 GENERAL ADMINISTRATION	-504,374.00	.00	156,948.34	42,958.38	-347,425.66	31.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,352.00	.00	107,538.86	23,192.50	-213,813.14	33.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-253,850.00	.00	84,175.77	16,871.46	-169,674.23	33.16%
6300 - SUPPLIES AND MATERIALS	-149,051.00	.00	46,720.78	16,325.81	-102,330.22	31.35%
6400 - OTHER OPERATING COSTS	-72,385.00	19.83	69,899.15	40.00	-2,466.02	96.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,138.00	.00	11,246.68	420.00	-2,891.32	79.55%
Total Function51 PLANT MAINTENANCE &	-810,776.00	19.83	319,581.24	56,849.77	-491,174.93	39.42%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-18,102.00	.00	6,392.88	1,652.08	-11,709.12	35.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,533.00	.00	3,366.76	321.76	-1,166.24	74.27%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	19.10	.00	-4,980.90	.38%
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	10,331.03	1,973.84	-19,103.97	35.10%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	18,034.11	4,205.88	-34,510.89	34.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	3,975.00	3,975.00	-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	843.60	.00	-2,662.40	24.06%
Total Function53 DATA PROCESSING	-79,169.00	.00	23,472.15	8,180.88	-55,696.85	29.65%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	.00	.00	-1,200.00	-.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	33,440.00	8,360.00	-50,160.00	40.00%
Total Function93 PAYMENTS TO MEMBER	-83,600.00	.00	33,440.00	8,360.00	-50,160.00	40.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	38,036.48	18,974.52	-38,963.52	49.40%
Total Function99 Appraisal District Costs	-77,000.00	.00	38,036.48	18,974.52	-38,963.52	49.40%
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	-6,269,462.00	47,820.61	2,501,646.47	486,386.70	-3,719,994.92	39.90%

Fund 240 / 9 NATL SCH BREAKFAST/LUNCH PROG

As of December

	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	-3,699.50	-17,606.24	45,378.76	27.95%
Total REVENUE LOCAL INTERMED SOURCES	62,985.00	-3,699.50	-17,606.24	45,378.76	27.95%
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	-29,544.49	-101,000.42	231,649.58	30.36%
5940 - OBJECT GROUP DESCRIPTION	.00	.00	-13,643.86	-13,643.86	.00%
Total FEDERAL PROGRAM REVENUES	332,650.00	-29,544.49	-114,644.28	218,005.72	34.46%
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	422,576.00	-33,243.99	-132,250.52	290,325.48	31.30%

	<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	48,422.19	10,399.93	-70,922.81	40.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,950.00	.00	4,688.20	1,280.70	-12,261.80	27.66%
6300 - SUPPLIES AND MATERIALS	-235,447.00	.00	75,463.62	19,892.71	-159,983.38	32.05%
6400 - OTHER OPERATING COSTS	-12,250.00	.00	22,226.43	.00	9,976.43	181.44%
Total Function35 FOOD SERVICES	-383,992.00	.00	150,800.44	31,573.34	-233,191.56	39.27%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-5,591.00	.00	3,106.43	776.59	-2,484.57	55.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,430.00	.00	6,175.74	2,552.77	-20,254.26	23.37%
6400 - OTHER OPERATING COSTS	-6,563.00	.00	6,790.00	.00	227.00	103.46%
Total Function51 PLANT MAINTENANCE &	-38,584.00	.00	16,072.17	3,329.36	-22,511.83	41.66%
Total Expenditures	-422,576.00	.00	166,872.61	34,902.70	-255,703.39	39.49%