

	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	-18,240.32	-2,921,259.52	16,854.48	99.43%
5740 - OTHER REVENUES - LOCAL SOURCES	59,750.00	-45,105.55	-316,074.62	-256,324.62	529.00%
5750 - COCURRICULAR ACTIVITIES	24,000.00	.00	-23,977.25	22.75	99.91%
Total REVENUE LOCAL INTERMED SOURCES	3,021,864.00	-63,345.87	-3,261,311.39	-239,447.39	107.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	-11,766.00	-2,797,604.11	158,851.89	94.63%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	.00	-133,507.76	146,213.24	47.73%
Total STATE PROGRAM REVENUES	3,236,177.00	-11,766.00	-2,931,111.87	305,065.13	90.57%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	250,000.00	-10,236.90	-261,598.13	-11,598.13	104.64%
5940 - OBJECT GROUP DESCRIPTION	30,619.00	.00	-30,619.76	-.76	100.00%
Total FEDERAL PROGRAM REVENUES	280,619.00	-10,236.90	-292,217.89	-11,598.89	104.13%
Total Revenue Local-State-Federal	6,538,660.00	-85,348.77	-6,484,641.15	54,018.85	99.17%

Comparison of Expenditures and Encumbrances to Budget
Quannah Independent School District

Fund 199 / 8 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,005,922.00	.00	2,251,085.87	287,013.18	-754,836.13	74.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-145,342.00	.00	105,299.01	9,767.37	-40,042.99	72.45%
6300 - SUPPLIES AND MATERIALS	-212,008.00	5,911.23	131,839.90	3,530.92	-74,256.87	62.19%
6400 - OTHER OPERATING COSTS	-74,534.00	5,361.25	41,686.55	9,900.30	-27,486.20	55.93%
Total Function11 INSTRUCTION	-3,437,806.00	11,272.48	2,529,911.33	310,211.77	-896,622.19	73.59%
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%
Total Function12 INSTR. RESOURCES/MEDIA	-10,119.00	.00	7,355.93	.00	-2,763.07	72.69%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,661.00	.00	1,021.23	140.32	-4,639.77	18.04%
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	-21,950.00	45.00	2,188.42	1,744.00	-19,716.58	9.97%
Total Function13	-41,396.00	45.00	9,183.55	1,884.32	-32,167.45	22.18%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	26,565.57	2,801.61	-16,404.43	61.82%
Total Function21 INSTRUCTIONAL	-42,970.00	.00	26,565.57	2,801.61	-16,404.43	61.82%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	248,274.68	31,146.36	-105,788.32	70.12%
6300 - SUPPLIES AND MATERIALS	-6,975.00	.00	6,999.69	.00	24.69	100.35%
6400 - OTHER OPERATING COSTS	-5,507.00	429.00	1,145.39	.00	-3,932.61	20.80%
Total Function23 SCHOOL ADMINISTRATION	-366,545.00	429.00	256,419.76	31,146.36	-109,696.24	69.96%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-155,351.00	.00	104,081.58	12,047.19	-51,269.42	67.00%
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	84.00	-2,367.78	46.22%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	791.08	.00	-1,008.92	43.95%
Total Function31 GUIDANCE AND	-164,641.00	46.95	106,947.93	12,131.19	-57,646.12	64.96%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	37,510.31	4,721.41	-10,278.69	78.49%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	132.60	.00	-1,367.40	8.84%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	3,409.98	390.00	-4,640.02	42.36%
Total Function33 HEALTH SERVICES	-57,339.00	.00	41,052.89	5,111.41	-16,286.11	71.60%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	74,821.48	8,801.69	-33,601.52	69.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-20,480.00	.00	6,269.95	.00	-14,210.05	30.61%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	38,677.41	6,929.22	-18,322.59	67.86%
6400 - OTHER OPERATING COSTS	42,450.00	.00	18,669.35	7.50	61,119.35	43.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-114,607.00	71,607.00	41,315.00	.00	-1,685.00	36.05%
Total Function34 STUDENT PUPIL	-258,060.00	71,607.00	179,753.19	15,738.41	-6,699.81	69.66%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,588.00	.00	3,406.66	.00	-5,181.34	39.67%
Total Function35 FOOD SERVICES	-8,588.00	.00	3,406.66	.00	-5,181.34	39.67%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-184,667.00	.00	135,584.55	18,651.44	-49,082.45	73.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,400.00	.00	26,609.21	3,155.23	-2,790.79	90.51%
6300 - SUPPLIES AND MATERIALS	-57,309.00	2,854.16	31,954.17	408.95	-22,500.67	55.76%

	<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						
6400 - OTHER OPERATING COSTS	-107,747.00	.00	55,357.03	13,702.51	-52,389.97	51.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-46,000.00	45,481.80	.00	.00	-518.20	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-425,123.00	48,335.96	249,504.96	35,918.13	-127,282.08	58.69%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	161,951.99	18,641.99	-91,781.01	63.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,767.00	.00	173,256.45	4,922.34	68,489.45	165.37%
6300 - SUPPLIES AND MATERIALS	-9,600.00	.00	886.85	.00	-8,713.15	9.24%
6400 - OTHER OPERATING COSTS	-42,359.00	723.80	21,690.42	-51.26	-19,944.78	51.21%
Total Function41 GENERAL ADMINISTRATION	-410,459.00	723.80	357,785.71	23,513.07	-51,949.49	87.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-240,292.00	.00	185,695.30	20,226.05	-54,596.70	77.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-252,919.00	.00	184,849.47	20,074.55	-68,069.53	73.09%
6300 - SUPPLIES AND MATERIALS	-165,805.00	.00	122,728.74	15,132.24	-43,076.26	74.02%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	82,654.20	-4,491.30	-12,686.80	86.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,330.00	2,600.00	89,604.91	.00	-23,125.09	77.69%
Total Function51 PLANT MAINTENANCE &	-869,687.00	2,600.00	665,532.62	50,941.54	-201,554.38	76.53%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	10,491.55	1,140.37	-7,350.45	58.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,452.00	.00	3,451.07	299.88	-1,000.93	77.52%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	1,627.64	.00	-3,372.36	32.55%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	204.82	.00	-1,595.18	11.38%
Total Function52 SECURITY AND MONITORING	-29,094.00	.00	15,775.08	1,440.25	-13,318.92	54.22%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	33,323.87	3,769.24	-17,291.13	65.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,568.00	.00	6,108.50	.00	-9,459.50	39.24%
6300 - SUPPLIES AND MATERIALS	-2,850.00	.00	445.52	425.52	-2,404.48	15.63%
6400 - OTHER OPERATING COSTS	-3,416.00	.00	2,865.12	.00	-550.88	83.87%
Total Function53 DATA PROCESSING	-72,449.00	.00	42,743.01	4,194.76	-29,705.99	59.00%
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	-80,000.00	.00	72,000.00	8,000.00	-8,000.00	90.00%
Total Function93 PAYMENTS TO MEMBER	-80,000.00	.00	72,000.00	8,000.00	-8,000.00	90.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	58,078.86	.00	78.86	100.14%
Total Function99 Appraisal District Costs	-58,000.00	.00	58,078.86	.00	78.86	100.14%
8000 - OTHER USES NON-OPERATING						
00 - GENERAL FUNCTION						
8900 - TRANSFER	-21,420.00	.00	.00	.00	-21,420.00	-.00%
Total Function00 GENERAL FUNCTION	-21,420.00	.00	.00	.00	-21,420.00	-.00%
Total Expenditures	-6,538,660.00	135,060.19	4,806,979.93	504,232.82	-1,596,619.88	73.52%

Fund 240 / 8 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	62,000.00	-5,684.23	-38,388.34	23,611.66	61.92%
Total REVENUE LOCAL INTERMED SOURCES	62,000.00	-5,684.23	-38,388.34	23,611.66	61.92%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,850.00	-1,918.41	-1,940.78	-90.78	104.91%
Total STATE PROGRAM REVENUES	1,850.00	-1,918.41	-1,940.78	-90.78	104.91%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,000.00	-27,161.68	-212,602.41	114,397.59	65.02%
Total FEDERAL PROGRAM REVENUES	327,000.00	-27,161.68	-212,602.41	114,397.59	65.02%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	21,420.00	.00	.00	21,420.00	.00%
Total SCHOOL INSURANCE PAYMENTS	21,420.00	.00	.00	21,420.00	.00%
Total Revenue Local-State-Federal	412,270.00	-34,764.32	-252,931.53	159,338.47	61.35%

	<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	84,479.50	9,498.12	-41,259.50	67.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,500.00	.00	10,418.92	1,186.20	-5,081.08	67.22%
6300 - SUPPLIES AND MATERIALS	-225,615.00	.00	154,098.41	18,564.06	-71,516.59	68.30%
6400 - OTHER OPERATING COSTS	-9,156.00	.00	5,477.99	2,200.00	-3,678.01	59.83%
Total Function35 FOOD SERVICES	-376,010.00	.00	254,474.82	31,448.38	-121,535.18	67.68%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-15,920.00	.00	2,680.98	1,346.26	-13,239.02	16.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,340.00	.00	9,673.77	1,605.28	-5,666.23	63.06%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	5,000.00	5,000.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-36,260.00	.00	17,354.75	7,951.54	-18,905.25	47.86%
Total Expenditures	-412,270.00	.00	271,829.57	39,399.92	-140,440.43	65.93%