

Fund 199 / 7 General Operating

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					
5710 - LOCAL REAL-PROPERTY TAXES	2,875,895.00	-14,610.83	-2,787,142.08	88,752.92	96.91%
5740 - OTHER REVENUES - LOCAL SOURCES	81,394.00	-77,488.63	-128,374.55	-46,980.55	157.72%
5750 - COCURRICULAR ACTIVITIES	24,555.00	.00	-23,939.75	615.25	97.49%
Total REVENUE LOCAL INTERMED SOURCES	2,981,844.00	-92,099.46	-2,939,456.38	42,387.62	98.58%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,046,760.00	-17,987.00	-1,639,170.17	1,407,589.83	53.80%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,907.00	-1,907.00	.00%
5830 - OBJECT GROUP DESCRIPTION	269,981.00	-22,168.61	-195,172.49	74,808.51	72.29%
Total STATE PROGRAM REVENUES	3,316,741.00	-40,155.61	-1,836,249.66	1,480,491.34	55.36%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	46,000.00	-5,339.39	-45,518.57	481.43	98.95%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-10,999.72	.28	100.00%
Total FEDERAL PROGRAM REVENUES	57,000.00	-5,339.39	-56,518.29	481.71	99.15%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	200,996.00	.00	-200,996.24	-.24	100.00%
Total SCHOOL INSURANCE PAYMENTS	200,996.00	.00	-200,996.24	-.24	100.00%
Total Revenue Local-State-Federal	6,556,581.00	-137,594.46	-5,033,220.57	1,523,360.43	76.77%

Comparison of Expenditures and Encumbrances to Budget
Quannah Independent School District

Fund 199 / 7 General Operating

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	-3,041,585.00	.00	2,599,236.53	326,645.46	-442,348.47	85.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-123,824.00	430.00	98,489.32	10,902.01	-24,904.68	79.54%
6300 - SUPPLIES AND MATERIALS	-239,754.00	10,108.59	146,766.36	7,602.91	-82,879.05	61.22%
6400 - OTHER OPERATING COSTS	-119,028.00	34,158.07	62,817.59	7,649.76	-22,052.34	52.78%
Total Function11 INSTRUCTION	-3,524,191.00	44,696.66	2,907,309.80	352,800.14	-572,184.54	82.50%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,061.00	.00	3,061.00	1,530.50	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	353.79	5,644.99	625.32	-1,501.22	75.27%
Total Function12 INSTR. RESOURCES/MEDIA	-10,561.00	353.79	8,705.99	2,155.82	-1,501.22	82.44%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-13,188.00	.00	9,536.52	70.16	-3,651.48	72.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-12,418.00	.00	10,007.00	5,000.00	-2,411.00	80.58%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - OTHER OPERATING COSTS	-23,963.00	.00	9,365.47	1,674.49	-14,597.53	39.08%
Total Function13	-50,269.00	.00	28,908.99	6,744.65	-21,360.01	57.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,548.00	.00	30,987.88	3,443.08	-10,560.12	74.58%
Total Function21 INSTRUCTIONAL	-41,548.00	.00	30,987.88	3,443.08	-10,560.12	74.58%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,092.00	.00	283,065.31	32,328.10	-78,026.69	78.39%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,350.00	.00	-150.00	90.00%
6400 - OTHER OPERATING COSTS	-5,283.00	.00	1,177.00	498.00	-4,106.00	22.28%
Total Function23 SCHOOL ADMINISTRATION	-367,875.00	.00	285,592.31	32,826.10	-82,282.69	77.63%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-76,274.00	.00	67,123.25	8,213.08	-9,150.75	88.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,646.00	.00	2,645.02	.00	-.98	99.96%
6300 - SUPPLIES AND MATERIALS	-3,997.00	.00	2,918.47	.00	-1,078.53	73.02%
6400 - OTHER OPERATING COSTS	-13.00	.00	12.15	.00	-.85	93.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,088.00	6,087.84	.00	.00	-.16	-.00%
Total Function31 GUIDANCE AND	-89,018.00	6,087.84	72,698.89	8,213.08	-10,231.27	81.67%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,580.00	.00	41,186.25	5,196.62	-4,393.75	90.36%
6300 - SUPPLIES AND MATERIALS	-8,378.00	552.63	3,805.87	.00	-4,019.50	45.43%
6400 - OTHER OPERATING COSTS	-8,583.00	.00	7,557.45	227.15	-1,025.55	88.05%
Total Function33 HEALTH SERVICES	-62,541.00	552.63	52,549.57	5,423.77	-9,438.80	84.02%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-121,088.00	.00	90,892.58	10,242.62	-30,195.42	75.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-20,830.00	.00	20,406.61	2,981.09	-423.39	97.97%
6300 - SUPPLIES AND MATERIALS	-69,313.00	.00	48,019.73	6,062.38	-21,293.27	69.28%
6400 - OTHER OPERATING COSTS	49,250.00	.00	17,265.50	21.87	66,515.50	35.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-41,315.00	.00	41,315.00	.00	.00	100.00%
Total Function34 STUDENT PUPIL	-203,296.00	.00	217,899.42	19,307.96	14,603.42	107.18%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,900.00	.00	6,329.31	741.58	-1,570.69	80.12%
Total Function35 FOOD SERVICES	-7,900.00	.00	6,329.31	741.58	-1,570.69	80.12%

Quannah Independent School District

Fund 199 / 7 General Operating

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	-142,083.00	.00	119,960.99	27,302.22	-22,122.01	84.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,800.00	.00	24,535.07	803.60	-2,264.93	91.55%
6300 - SUPPLIES AND MATERIALS	-71,847.00	12,652.61	31,795.94	5,073.95	-27,398.45	44.26%
6400 - OTHER OPERATING COSTS	-150,440.00	250.00	63,836.04	9,336.30	-86,353.96	42.43%
Total Function36 CO-CURRICULAR ACTIVITIES	-391,170.00	12,902.61	240,128.04	42,516.07	-138,139.35	61.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-251,708.00	.00	188,581.36	18,870.41	-63,126.64	74.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,833.00	.00	72,860.45	10,572.92	-10,972.55	86.91%
6300 - SUPPLIES AND MATERIALS	-5,050.00	918.94	2,867.57	.00	-1,263.49	56.78%
6400 - OTHER OPERATING COSTS	-39,366.00	.00	29,811.05	875.88	-9,554.95	75.73%
Total Function41 GENERAL ADMINISTRATION	-379,957.00	918.94	294,120.43	30,319.21	-84,917.63	77.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-214,807.00	.00	170,853.88	19,115.13	-43,953.12	79.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-249,301.00	.00	196,054.92	17,087.45	-53,246.08	78.64%
6300 - SUPPLIES AND MATERIALS	-190,651.00	1,312.28	118,544.13	8,029.22	-70,794.59	62.18%
6400 - OTHER OPERATING COSTS	-65,168.00	.00	57,201.54	.00	-7,966.46	87.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-242,496.00	.00	238,030.00	2,328.50	-4,466.00	98.16%
Total Function51 PLANT MAINTENANCE &	-962,423.00	1,312.28	780,684.47	46,560.30	-180,426.25	81.12%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-19,806.00	.00	17,793.55	1,977.17	-2,012.45	89.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,942.00	.00	499.88	299.88	-2,442.12	16.99%
6300 - SUPPLIES AND MATERIALS	-24,450.00	18.72	24,529.00	3,391.70	97.72	100.32%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,762.00	.00	5,761.94	.00	-.06	100.00%
Total Function52 SECURITY AND MONITORING	-53,960.00	18.72	48,584.37	5,668.75	-5,356.91	90.04%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-49,875.00	.00	37,148.84	4,014.68	-12,726.16	74.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,050.00	.00	3,806.25	1,268.75	-11,243.75	25.29%
6300 - SUPPLIES AND MATERIALS	-450.00	26.97	430.19	.00	7.16	95.60%
6400 - OTHER OPERATING COSTS	-2,600.00	.00	887.42	110.00	-1,712.58	34.13%
Total Function53 DATA PROCESSING	-67,975.00	26.97	42,272.70	5,393.43	-25,675.33	62.19%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,200.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	1,200.00	.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%
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,428.00	.00	11,676.00	.00	-14,752.00	44.18%
Total Function81 CONSTRUCTION	-26,428.00	.00	11,676.00	.00	-14,752.00	44.18%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-74,505.00	.00	79,434.00	8,826.00	4,929.00	106.62%
Total Function93 PAYMENTS TO MEMBER	-74,505.00	.00	79,434.00	8,826.00	4,929.00	106.62%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	53,857.22	19,540.84	-4,142.78	92.86%
Total Function99 Appraisal District Costs	-58,000.00	.00	53,857.22	19,540.84	-4,142.78	92.86%
Total Expenditures	-6,556,581.00	66,870.44	5,346,702.27	590,480.78	-1,143,008.29	81.55%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 240 / 7 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	60,000.00	-5,854.86	-55,216.88	4,783.12	92.03%
Total REVENUE LOCAL INTERMED SOURCES	60,000.00	-5,854.86	-55,216.88	4,783.12	92.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,812.00	.00	-1,838.70	-26.70	101.47%
Total STATE PROGRAM REVENUES	1,812.00	.00	-1,838.70	-26.70	101.47%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,150.00	-33,633.90	-271,634.62	60,515.38	81.78%
Total FEDERAL PROGRAM REVENUES	332,150.00	-33,633.90	-271,634.62	60,515.38	81.78%
Total Revenue Local-State-Federal	393,962.00	-39,488.76	-328,690.20	65,271.80	83.43%

	<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	-150,762.00	.00	110,474.41	11,910.38	-40,287.59	73.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,387.00	.00	25,488.86	3,133.90	-4,898.14	83.88%
6300 - SUPPLIES AND MATERIALS	-201,312.00	.00	189,355.64	21,434.98	-11,956.36	94.06%
6400 - OTHER OPERATING COSTS	-11,501.00	.00	8,993.27	787.42	-2,507.73	78.20%
Total Function35 FOOD SERVICES	-393,962.00	.00	334,312.18	37,266.68	-59,649.82	84.86%
Total Expenditures	-393,962.00	.00	334,312.18	37,266.68	-59,649.82	84.86%