

	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	3,034,435.00	-449.58	-3,057,202.73	-22,767.73	100.75%
5740 - OTHER REVENUES - LOCAL SOURCES	145,812.00	-5,092.27	-337,813.20	-192,001.20	231.68%
5750 - COCURRICULAR ACTIVITIES	27,595.00	.00	-27,595.35	-.35	100.00%
Total REVENUE LOCAL INTERMED SOURCES	3,207,842.00	-5,541.85	-3,422,611.28	-214,769.28	106.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,676,737.00	.00	-2,344,100.00	332,637.00	87.57%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	315,000.00	.00	-183,587.07	131,412.93	58.28%
Total STATE PROGRAM REVENUES	2,991,737.00	.00	-2,527,687.07	464,049.93	84.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	185,105.00	.00	-349,628.87	-164,523.87	188.88%
5940 - OBJECT GROUP DESCRIPTION	41,294.00	.00	-30,293.48	11,000.52	73.36%
Total FEDERAL PROGRAM REVENUES	226,399.00	.00	-379,922.35	-153,523.35	167.81%
Total Revenue Local-State-Federal	6,425,978.00	-5,541.85	-6,330,220.70	95,757.30	98.51%

	<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	-2,856,555.00	.00	2,557,806.94	16,826.67	-298,748.06	89.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-133,819.00	154.72	116,091.49	4,736.87	-17,572.79	86.75%
6300 - SUPPLIES AND MATERIALS	-168,137.00	63,317.84	72,735.47	6,143.99	-32,083.69	43.26%
6400 - OTHER OPERATING COSTS	-63,213.00	6,708.24	51,070.67	4,564.91	-5,434.09	80.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,494.00	.00	22,494.00	.00	-5,000.00	81.81%
Total Function11 INSTRUCTION	-3,249,218.00	70,180.80	2,820,198.57	32,272.44	-358,838.63	86.80%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,310.00	.00	2,310.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,500.00	272.91	5,105.94	.00	-1,121.15	78.55%
Total Function12 INSTR. RESOURCES/MEDIA	-8,810.00	272.91	7,415.94	.00	-1,121.15	84.18%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,231.00	.00	3,071.37	.00	-2,159.63	58.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,196.00	.00	5,196.00	.00	-3,000.00	63.40%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	189.88	110.00	-210.12	47.47%
6400 - OTHER OPERATING COSTS	-14,650.00	.00	9,428.71	3,108.08	-5,221.29	64.36%
Total Function13	-28,477.00	.00	17,885.96	3,218.08	-10,591.04	62.81%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-44,223.00	.00	40,808.29	3,143.52	-3,414.71	92.28%
Total Function21 INSTRUCTIONAL	-44,223.00	.00	40,808.29	3,143.52	-3,414.71	92.28%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,435.00	.00	336,277.83	22,316.82	-25,157.17	93.04%
6300 - SUPPLIES AND MATERIALS	-1,461.00	.00	1,459.50	.00	-1.50	99.90%
6400 - OTHER OPERATING COSTS	-2,471.00	.00	2,590.30	.00	119.30	104.83%
Total Function23 SCHOOL ADMINISTRATION	-365,367.00	.00	340,327.63	22,316.82	-25,039.37	93.15%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-108,200.00	.00	105,319.82	205.27	-2,880.18	97.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	.00	1,399.20	.00	-178.80	88.67%
6300 - SUPPLIES AND MATERIALS	-3,502.00	460.00	1,207.11	.00	-1,834.89	34.47%
6400 - OTHER OPERATING COSTS	-1,650.00	.00	498.19	.00	-1,151.81	30.19%
Total Function31 GUIDANCE AND	-114,930.00	460.00	108,424.32	205.27	-6,045.68	94.34%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	44,405.78	59.44	-4,679.22	90.47%
6300 - SUPPLIES AND MATERIALS	-2,050.00	527.11	563.29	.00	-959.60	27.48%
6400 - OTHER OPERATING COSTS	-3,670.00	.00	1,560.10	.00	-2,109.90	42.51%
Total Function33 HEALTH SERVICES	-54,805.00	527.11	46,529.17	59.44	-7,748.72	84.90%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-97,933.00	.00	95,216.21	6,502.01	-2,716.79	97.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-23,786.00	150.00	8,475.18	60.00	-15,160.82	35.63%
6300 - SUPPLIES AND MATERIALS	-65,653.00	50.95	64,036.22	3,027.83	-1,565.83	97.54%
6400 - OTHER OPERATING COSTS	56,321.00	.00	15,737.68	85.34	72,058.68	27.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,314.00	.00	6,313.42	.00	-.58	99.99%
Total Function34 STUDENT PUPIL	-137,365.00	200.95	189,778.71	9,675.18	52,614.66	138.16%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	5,257.08	.00	-5,442.92	49.13%
Total Function35 FOOD SERVICES	-10,700.00	.00	5,257.08	.00	-5,442.92	49.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE ACCOUNTS						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-260,110.00	.00	220,592.15	5,369.76	-39,517.85	84.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,900.00	.00	20,763.00	.00	-5,137.00	80.17%
6300 - SUPPLIES AND MATERIALS	-72,554.00	5,439.18	49,981.91	2,966.56	-17,132.91	68.89%
6400 - OTHER OPERATING COSTS	-132,596.00	549.58	67,805.50	3,376.88	-64,240.92	51.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-491,160.00	5,988.76	359,142.56	11,713.20	-126,028.68	73.12%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-291,735.00	.00	243,426.52	23,674.15	-48,308.48	83.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-144,689.00	.00	101,915.18	13,433.25	-42,773.82	70.44%
6300 - SUPPLIES AND MATERIALS	-6,975.00	.00	3,042.81	259.97	-3,932.19	43.62%
6400 - OTHER OPERATING COSTS	-46,175.00	440.00	27,995.35	50.00	-17,739.65	60.63%
Total Function41 GENERAL ADMINISTRATION	-489,574.00	440.00	376,379.86	37,417.37	-112,754.14	76.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,752.00	.00	269,564.84	25,383.79	-52,187.16	83.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-264,450.00	.00	223,301.08	12,525.34	-41,148.92	84.44%
6300 - SUPPLIES AND MATERIALS	-179,553.00	3,766.49	139,719.52	6,608.45	-36,066.99	77.82%
6400 - OTHER OPERATING COSTS	-73,971.00	.00	71,916.81	.00	-2,054.19	97.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-197,495.00	15,945.19	103,246.68	84,000.00	-78,303.13	52.28%
Total Function51 PLANT MAINTENANCE &	-1,037,221.00	19,711.68	807,748.93	128,517.58	-209,760.39	77.88%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-22,247.00	.00	17,109.05	903.75	-5,137.95	76.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,633.00	.00	4,433.00	.00	-200.00	95.68%
6300 - SUPPLIES AND MATERIALS	-4,900.00	.00	318.94	9.84	-4,581.06	6.51%
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	-33,580.00	.00	22,413.28	913.59	-11,166.72	66.75%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	47,474.95	4,040.59	-5,070.05	90.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	18,594.44	.00	-157.56	99.16%
6300 - SUPPLIES AND MATERIALS	-4,341.00	238.00	975.29	94.88	-3,127.71	22.47%
6400 - OTHER OPERATING COSTS	-3,531.00	.00	1,983.39	385.20	-1,547.61	56.17%
Total Function53 DATA PROCESSING	-79,169.00	238.00	69,028.07	4,520.67	-9,902.93	87.19%
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%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-83,600.00	.00	83,600.00	.00	.00	100.00%
Total Function93 PAYMENTS TO MEMBER	-83,600.00	.00	83,600.00	.00	.00	100.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,500.00	.00	76,358.87	.00	-1,141.13	98.53%
Total Function99 Appraisal District Costs	-77,500.00	.00	76,358.87	.00	-1,141.13	98.53%
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	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function00 GENERAL FUNCTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Expenditures	-6,540,663.00	98,020.21	5,556,260.12	253,973.16	-886,382.67	84.95%

Comparison of Revenue to Budget
 Quannah Independent School District

Fund 240 / 9 NATL SCH BREAKFAST/LUNCH PROG

As of July

	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	.00	-53,932.79	9,052.21	85.63%
Total REVENUE LOCAL INTERMED SOURCES	62,985.00	.00	-53,932.79	9,052.21	85.63%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	-1,643.43	297.57	84.67%
Total STATE PROGRAM REVENUES	1,941.00	.00	-1,643.43	297.57	84.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,650.00	.00	-309,461.11	23,188.89	93.03%
5940 - OBJECT GROUP DESCRIPTION	13,644.00	.00	-13,643.86	.14	100.00%
Total FEDERAL PROGRAM REVENUES	346,294.00	.00	-323,104.97	23,189.03	93.30%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	50,000.00	.00	.00	50,000.00	.00%
Total SCHOOL INSURANCE PAYMENTS	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	461,220.00	.00	-378,681.19	82,538.81	82.10%

	<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	-125,550.00	.00	117,970.86	8,587.85	-7,579.14	93.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,450.00	.00	12,655.20	.00	-3,794.80	76.93%
6300 - SUPPLIES AND MATERIALS	-228,376.00	.00	233,380.75	.00	5,004.75	102.19%
6400 - OTHER OPERATING COSTS	-40,210.00	.00	22,814.91	.00	-17,395.09	56.74%
Total Function35 FOOD SERVICES	-410,586.00	.00	386,821.72	8,587.85	-23,764.28	94.21%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-11,141.00	.00	8,497.63	737.42	-2,643.37	76.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,476.00	.00	15,013.03	679.43	-17,462.97	46.23%
6400 - OTHER OPERATING COSTS	-7,017.00	.00	6,790.00	.00	-227.00	96.76%
Total Function51 PLANT MAINTENANCE &	-50,634.00	.00	30,300.66	1,416.85	-20,333.34	59.84%
Total Expenditures	-461,220.00	.00	417,122.38	10,004.70	-44,097.62	90.44%