

| | 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 | -3,180.12 | -3,027,187.10 | -22,596.10 | 100.75% |
| 5740 - OTHER REVENUES - LOCAL SOURCES | 183,015.00 | -12,906.15 | -178,833.11 | 4,181.89 | 97.72% |
| 5750 - COCURRICULAR ACTIVITIES | 27,595.00 | .00 | -27,595.35 | -.35 | 100.00% |
| Total REVENUE LOCAL INTERMED SOURCES | 3,215,201.00 | -16,086.27 | -3,233,615.56 | -18,414.56 | 100.57% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA FOUNDATION REVENUE | 2,637,471.00 | .00 | -2,281,029.00 | 356,442.00 | 86.49% |
| 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 | 2,952,471.00 | .00 | -2,464,616.07 | 487,854.93 | 83.48% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT GROUP DESCRIPTION | .00 | .00 | .00 | .00 | .00% |
| 5930 - OBJECT GROUP DESCRIPTION | 110,105.00 | -16,638.50 | -183,270.67 | -73,165.67 | 166.45% |
| 5940 - OBJECT GROUP DESCRIPTION | 41,294.00 | .00 | -30,293.48 | 11,000.52 | 73.36% |
| Total FEDERAL PROGRAM REVENUES | 151,399.00 | -16,638.50 | -213,564.15 | -62,165.15 | 141.06% |
| Total Revenue Local-State-Federal | 6,319,071.00 | -32,724.77 | -5,911,795.78 | 407,275.22 | 93.55% |

Quannah Independent School District

Fund 199 / 9 Gen Oper

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 | -2,857,372.00 | .00 | 2,504,320.50 | 281,578.45 | -353,051.50 | 87.64% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -133,569.00 | 154.72 | 107,315.92 | 4,313.16 | -26,098.36 | 80.34% |
| 6300 - SUPPLIES AND MATERIALS | -180,037.00 | 14,602.09 | 64,095.03 | 1,416.72 | -101,339.88 | 35.60% |
| 6400 - OTHER OPERATING COSTS | -59,461.00 | 861.87 | 35,990.93 | 3,855.77 | -22,608.20 | 60.53% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -27,494.00 | .00 | 22,494.00 | .00 | -5,000.00 | 81.81% |
| Total Function11 INSTRUCTION | -3,257,933.00 | 15,618.68 | 2,734,216.38 | 291,164.10 | -508,097.94 | 83.92% |
| 12 - INSTR. RESOURCES/MEDIA SERVICE | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -2,310.00 | .00 | 2,310.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -7,000.00 | 14.98 | 5,105.94 | .00 | -1,879.08 | 72.94% |
| Total Function12 INSTR. RESOURCES/MEDIA | -9,310.00 | 14.98 | 7,415.94 | .00 | -1,879.08 | 79.66% |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF | | | | | | |
| 6100 - PAYROLL COSTS | -5,231.00 | .00 | 3,071.37 | 124.55 | -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 | 79.88 | 79.88 | -320.12 | 19.97% |
| 6400 - OTHER OPERATING COSTS | -18,700.00 | .00 | 4,539.84 | 475.00 | -14,160.16 | 24.28% |
| Total Function13 | -32,527.00 | .00 | 12,887.09 | 679.43 | -19,639.91 | 39.62% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -41,423.00 | .00 | 34,405.40 | 3,027.71 | -7,017.60 | 83.06% |
| Total Function21 INSTRUCTIONAL | -41,423.00 | .00 | 34,405.40 | 3,027.71 | -7,017.60 | 83.06% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -361,435.00 | .00 | 289,918.57 | 32,468.27 | -71,516.43 | 80.21% |
| 6300 - SUPPLIES AND MATERIALS | -1,425.00 | .00 | 1,459.50 | 34.50 | 34.50 | 102.42% |
| 6400 - OTHER OPERATING COSTS | -2,761.00 | .00 | 701.30 | 443.80 | -2,059.70 | 25.40% |
| Total Function23 SCHOOL ADMINISTRATION | -365,621.00 | .00 | 292,079.37 | 32,946.57 | -73,541.63 | 79.89% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -122,492.00 | .00 | 98,725.46 | 10,937.70 | -23,766.54 | 80.60% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -1,578.00 | .00 | 1,399.20 | .00 | -178.80 | 88.67% |
| 6300 - SUPPLIES AND MATERIALS | -4,302.00 | 460.00 | 1,107.11 | .00 | -2,734.89 | 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 | -130,022.00 | 460.00 | 101,729.96 | 10,937.70 | -27,832.04 | 78.24% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -49,085.00 | .00 | 43,908.90 | 4,994.04 | -5,176.10 | 89.45% |
| 6300 - SUPPLIES AND MATERIALS | -2,050.00 | 145.95 | 553.41 | .00 | -1,350.64 | 27.00% |
| 6400 - OTHER OPERATING COSTS | -3,670.00 | .00 | 1,560.10 | .00 | -2,109.90 | 42.51% |
| Total Function33 HEALTH SERVICES | -54,805.00 | 145.95 | 46,022.41 | 4,994.04 | -8,636.64 | 83.97% |
| 34 - STUDENT PUPIL TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -99,410.00 | .00 | 84,518.79 | 7,830.51 | -14,891.21 | 85.02% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -5,336.00 | 150.00 | 8,248.18 | 2,160.37 | 3,062.18 | 154.58% |
| 6300 - SUPPLIES AND MATERIALS | -63,097.00 | 50.95 | 59,577.11 | 6,485.39 | -3,468.94 | 94.42% |
| 6400 - OTHER OPERATING COSTS | 57,321.00 | 13.52 | 15,601.42 | 11.25 | 72,935.94 | 27.22% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -6,314.00 | .00 | 6,313.42 | .00 | -.58 | 99.99% |
| Total Function34 STUDENT PUPIL | -116,836.00 | 214.47 | 174,258.92 | 16,487.52 | 57,637.39 | 149.15% |
| 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% |

| | <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 | -267,360.00 | .00 | 206,825.65 | 33,047.92 | -60,534.35 | 77.36% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -25,900.00 | .00 | 20,207.00 | .00 | -5,693.00 | 78.02% |
| 6300 - SUPPLIES AND MATERIALS | -72,554.00 | 6,026.98 | 43,166.67 | 3,165.26 | -23,360.35 | 59.50% |
| 6400 - OTHER OPERATING COSTS | -124,153.00 | 30.00 | 63,733.31 | 10,854.37 | -60,389.69 | 51.33% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -489,967.00 | 6,056.98 | 333,932.63 | 47,067.55 | -149,977.39 | 68.15% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -294,535.00 | .00 | 195,487.74 | 19,078.04 | -99,047.26 | 66.37% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -159,689.00 | .00 | 83,061.28 | 4,365.85 | -76,627.72 | 52.01% |
| 6300 - SUPPLIES AND MATERIALS | -6,975.00 | 259.97 | 2,782.84 | 14.90 | -3,932.19 | 39.90% |
| 6400 - OTHER OPERATING COSTS | -48,175.00 | 40.00 | 24,432.74 | 1,314.28 | -23,702.26 | 50.72% |
| Total Function41 GENERAL ADMINISTRATION | -509,374.00 | 299.97 | 305,764.60 | 24,773.07 | -203,309.43 | 60.03% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -321,252.00 | .00 | 222,186.04 | 21,586.22 | -99,065.96 | 69.16% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -262,450.00 | .00 | 189,347.43 | 15,464.58 | -73,102.57 | 72.15% |
| 6300 - SUPPLIES AND MATERIALS | -129,019.00 | 1,302.60 | 110,104.97 | 10,926.07 | -17,611.43 | 85.34% |
| 6400 - OTHER OPERATING COSTS | -72,971.00 | .00 | 71,832.81 | .00 | -1,138.19 | 98.44% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -35,193.00 | 15,945.19 | 19,246.68 | .00 | -1.13 | 54.69% |
| Total Function51 PLANT MAINTENANCE & | -820,885.00 | 17,247.79 | 612,717.93 | 47,976.87 | -190,919.28 | 74.64% |
| 52 - SECURITY AND MONITORING SERV. | | | | | | |
| 6100 - PAYROLL COSTS | -18,102.00 | .00 | 14,619.56 | 1,514.61 | -3,482.44 | 80.76% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -4,633.00 | .00 | 3,466.76 | .00 | -1,166.24 | 74.83% |
| 6300 - SUPPLIES AND MATERIALS | -4,900.00 | 9.84 | 309.10 | .00 | -4,581.06 | 6.31% |
| 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 | 9.84 | 18,947.71 | 1,514.61 | -10,477.45 | 64.37% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - PAYROLL COSTS | -52,545.00 | .00 | 39,010.24 | 3,869.74 | -13,534.76 | 74.24% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -18,752.00 | .00 | 3,975.00 | .00 | -14,777.00 | 21.20% |
| 6300 - SUPPLIES AND MATERIALS | -4,341.00 | 332.88 | 880.41 | .00 | -3,127.71 | 20.28% |
| 6400 - OTHER OPERATING COSTS | -3,531.00 | 475.00 | 1,036.19 | .00 | -2,019.81 | 29.35% |
| Total Function53 DATA PROCESSING | -79,169.00 | 807.88 | 44,901.84 | 3,869.74 | -33,459.28 | 56.72% |
| 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 | 8,360.00 | .00 | 100.00% |
| Total Function93 PAYMENTS TO MEMBER | -83,600.00 | .00 | 83,600.00 | 8,360.00 | .00 | 100.00% |
| 99 - Appraisal District Costs | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -77,500.00 | .00 | 57,184.45 | .00 | -20,315.55 | 73.79% |
| Total Function99 Appraisal District Costs | -77,500.00 | .00 | 57,184.45 | .00 | -20,315.55 | 73.79% |
| 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 | 40,876.54 | 5,050,284.59 | 493,798.91 | -1,227,909.87 | 79.92% |

Fund 240 / 9 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 | 62,985.00 | .00 | -38,108.50 | 24,876.50 | 60.50% |
| Total REVENUE LOCAL INTERMED SOURCES | 62,985.00 | .00 | -38,108.50 | 24,876.50 | 60.50% |
| 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 | -216,258.90 | 116,391.10 | 65.01% |
| 5940 - OBJECT GROUP DESCRIPTION | 13,644.00 | .00 | -13,643.86 | .14 | 100.00% |
| Total FEDERAL PROGRAM REVENUES | 346,294.00 | .00 | -229,902.76 | 116,391.24 | 66.39% |
| 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 | .00 | -269,654.69 | 166,565.31 | 61.82% |

| | <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 | -122,550.00 | .00 | 98,720.00 | 8,630.70 | -23,830.00 | 80.55% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -16,450.00 | .00 | 8,433.80 | .00 | -8,016.20 | 51.27% |
| 6300 - SUPPLIES AND MATERIALS | -229,870.00 | .00 | 190,152.90 | 42,399.28 | -39,717.10 | 82.72% |
| 6400 - OTHER OPERATING COSTS | -26,566.00 | .00 | 22,814.91 | .00 | -3,751.09 | 85.88% |
| Total Function35 FOOD SERVICES | -395,436.00 | .00 | 320,121.61 | 51,029.98 | -75,314.39 | 80.95% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -7,591.00 | .00 | 6,945.87 | 733.10 | -645.13 | 91.50% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -26,403.00 | .00 | 12,947.76 | 955.95 | -13,455.24 | 49.04% |
| 6400 - OTHER OPERATING COSTS | -6,790.00 | .00 | 6,790.00 | .00 | .00 | 100.00% |
| Total Function51 PLANT MAINTENANCE & | -40,784.00 | .00 | 26,683.63 | 1,689.05 | -14,100.37 | 65.43% |
| Total Expenditures | -436,220.00 | .00 | 346,805.24 | 52,719.03 | -89,414.76 | 79.50% |