

	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	-2,400.32	-2,400.32	2,935,713.68	.08%
5740 - OTHER REVENUES - LOCAL SOURCES	38,250.00	-12,393.34	-12,393.34	25,856.66	32.40%
5750 - COCURRICULAR ACTIVITIES	22,000.00	-8,094.25	-8,094.25	13,905.75	36.79%
Total REVENUE LOCAL INTERMED SOURCES	2,998,364.00	-22,887.91	-22,887.91	2,975,476.09	.76%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	-1,484,942.00	-1,484,942.00	1,471,514.00	50.23%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	-22,054.80	-22,054.80	257,666.20	7.88%
Total STATE PROGRAM REVENUES	3,236,177.00	-1,506,996.80	-1,506,996.80	1,729,180.20	46.57%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	50,000.00	-2,896.54	-2,896.54	47,103.46	5.79%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	.00	11,000.00	.00%
Total FEDERAL PROGRAM REVENUES	61,000.00	-2,896.54	-2,896.54	58,103.46	4.75%
Total Revenue Local-State-Federal	6,295,541.00	-1,532,781.25	-1,532,781.25	4,762,759.75	24.35%

Quannah Independent School District

Fund 199 / 8 Gen Oper

As of September

	<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	-3,033,998.00	.00	282,628.44	282,628.44	-2,751,369.56	9.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-131,162.00	40.00	19,599.63	19,599.63	-111,522.37	14.94%
6300 - SUPPLIES AND MATERIALS	-195,597.00	5,458.83	12,833.86	12,833.86	-177,304.31	6.56%
6400 - OTHER OPERATING COSTS	-68,850.00	54.79	1,935.72	1,935.72	-66,859.49	2.81%
Total Function11 INSTRUCTION	-3,429,607.00	5,553.62	316,997.65	316,997.65	-3,107,055.73	9.24%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,119.00	.00	.00	.00	-3,119.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	253.50	253.50	-6,746.50	3.62%
Total Function12 INSTR. RESOURCES/MEDIA	-10,119.00	.00	253.50	253.50	-9,865.50	2.51%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,637.00	.00	81.39	81.39	-5,555.61	1.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,585.00	.00	.00	.00	-13,585.00	-.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING COSTS	-21,950.00	45.00	.00	.00	-21,905.00	-.00%
Total Function13	-41,372.00	45.00	81.39	81.39	-41,245.61	.20%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	3,463.76	3,463.76	-39,506.24	8.06%
Total Function21 INSTRUCTIONAL	-42,970.00	.00	3,463.76	3,463.76	-39,506.24	8.06%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	31,777.89	31,777.89	-322,285.11	8.98%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-5,400.00	.00	763.09	763.09	-4,636.91	14.13%
Total Function23 SCHOOL ADMINISTRATION	-360,963.00	.00	32,540.98	32,540.98	-328,422.02	9.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-130,559.00	.00	13,518.28	13,518.28	-117,040.72	10.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	18.59	266.06	266.06	-4,205.35	5.93%
6400 - OTHER OPERATING COSTS	-1,400.00	.00	370.00	370.00	-1,030.00	26.43%
Total Function31 GUIDANCE AND	-139,449.00	18.59	14,154.34	14,154.34	-125,276.07	10.15%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	4,715.92	4,715.92	-43,073.08	9.87%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	121.05	121.05	-1,378.95	8.07%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	.00	.00	-8,050.00	-.00%
Total Function33 HEALTH SERVICES	-57,339.00	.00	4,836.97	4,836.97	-52,502.03	8.44%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	9,100.00	9,100.00	-99,323.00	8.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,980.00	.00	1,823.17	1,823.17	-27,156.83	6.29%
6300 - SUPPLIES AND MATERIALS	-57,800.00	.00	2,878.76	2,878.76	-54,921.24	4.98%
6400 - OTHER OPERATING COSTS	48,750.00	.00	16,965.00	16,965.00	65,715.00	34.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	.00	.00	.00	-110,000.00	-.00%
Total Function34 STUDENT PUPIL	-256,453.00	.00	30,766.93	30,766.93	-225,686.07	12.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,588.00	.00	517.93	517.93	-8,070.07	6.03%
Total Function35 FOOD SERVICES	-8,588.00	.00	517.93	517.93	-8,070.07	6.03%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-174,923.00	.00	16,927.37	16,927.37	-157,995.63	9.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,800.00	.00	6,966.66	6,966.66	-22,833.34	23.38%
6300 - SUPPLIES AND MATERIALS	-56,050.00	5,243.26	1,171.89	1,171.89	-49,634.85	2.09%

	<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	-136,753.00	.00	8,440.20	8,440.20	-128,312.80	6.17%
Total Function36 CO-CURRICULAR ACTIVITIES	-397,526.00	5,243.26	33,506.12	33,506.12	-358,776.62	8.43%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	19,720.02	19,720.02	-234,012.98	7.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-86,267.00	.00	17,637.78	17,637.78	-68,629.22	20.45%
6300 - SUPPLIES AND MATERIALS	-4,200.00	.00	.00	.00	-4,200.00	-.00%
6400 - OTHER OPERATING COSTS	-41,559.00	654.83	11,113.55	11,113.55	-29,790.62	26.74%
Total Function41 GENERAL ADMINISTRATION	-385,759.00	654.83	48,471.35	48,471.35	-336,632.82	12.57%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-251,212.00	.00	21,719.64	21,719.64	-229,492.36	8.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-238,919.00	.00	14,650.35	14,650.35	-224,268.65	6.13%
6300 - SUPPLIES AND MATERIALS	-159,829.00	.00	4,812.67	4,812.67	-155,016.33	3.01%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	86,716.00	86,716.00	-8,625.00	90.95%
Total Function51 PLANT MAINTENANCE &	-745,301.00	.00	127,898.66	127,898.66	-617,402.34	17.16%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	1,256.20	1,256.20	-16,585.80	7.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	100.00	100.00	-4,200.00	2.33%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	1,070.76	1,070.76	-3,929.24	21.42%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function52 SECURITY AND MONITORING	-28,642.00	.00	2,426.96	2,426.96	-26,215.04	8.47%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	4,092.79	4,092.79	-46,522.21	8.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,624.00	.00	.00	.00	-15,624.00	-.00%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	.00	.00	-450.00	-.00%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	245.00	245.00	-1,555.00	13.61%
Total Function53 DATA PROCESSING	-68,489.00	.00	4,337.79	4,337.79	-64,151.21	6.33%
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	183,762.88	-1.12	100.00%
Total Function71 DEBT SERVICE	-183,764.00	.00	183,762.88	183,762.88	-1.12	100.00%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-80,000.00	.00	8,000.00	8,000.00	-72,000.00	10.00%
Total Function93 PAYMENTS TO MEMBER	-80,000.00	.00	8,000.00	8,000.00	-72,000.00	10.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	19,698.65	19,698.65	-38,301.35	33.96%
Total Function99 Appraisal District Costs	-58,000.00	.00	19,698.65	19,698.65	-38,301.35	33.96%
Total Expenditures	-6,295,541.00	11,515.30	831,715.86	831,715.86	-5,452,309.84	13.21%

Board Report
Comparison of Revenue to Budget
Quanah Independent School District
As of September

Fund 211 / 8 ESA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	136,147.00	.00	-9,730.94	126,416.06	7.15%
Total FEDERAL PROGRAM REVENUES	136,147.00	.00	-9,730.94	126,416.06	7.15%
Total Revenue Local-State-Federal	136,147.00	.00	-9,730.94	126,416.06	7.15%

	<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	-136,147.00	.00	24,379.68	14,648.74	-111,767.32	17.91%
Total Function11 INSTRUCTION	-136,147.00	.00	24,379.68	14,648.74	-111,767.32	17.91%
Total Expenditures	-136,147.00	.00	24,379.68	14,648.74	-111,767.32	17.91%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

As of September

	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	-3,974.45	-3,974.45	58,025.55	6.41%
Total REVENUE LOCAL INTERMED SOURCES	62,000.00	-3,974.45	-3,974.45	58,025.55	6.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,850.00	.00	.00	1,850.00	.00%
Total STATE PROGRAM REVENUES	1,850.00	.00	.00	1,850.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,000.00	.00	.00	327,000.00	.00%
Total FEDERAL PROGRAM REVENUES	327,000.00	.00	.00	327,000.00	.00%
Total Revenue Local-State-Federal	390,850.00	-3,974.45	-3,974.45	386,875.55	1.02%

	<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	-124,139.00	.00	11,117.55	11,117.55	-113,021.45	8.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,340.00	.00	1,632.64	1,632.64	-27,707.36	5.56%
6300 - SUPPLIES AND MATERIALS	-227,215.00	.00	250.69	250.69	-226,964.31	.11%
6400 - OTHER OPERATING COSTS	-10,156.00	.00	599.25	599.25	-9,556.75	5.90%
Total Function35 FOOD SERVICES	-390,850.00	.00	13,600.13	13,600.13	-377,249.87	3.48%
Total Expenditures	-390,850.00	.00	13,600.13	13,600.13	-377,249.87	3.48%

Board Report
Comparison of Revenue to Budget
Quanah Independent School District
As of September

Fund 255 / 8 TITLE II, PART-CLASS REDUCTION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	17,047.00	.00	-1,173.78	15,873.22	6.89%
Total FEDERAL PROGRAM REVENUES	17,047.00	.00	-1,173.78	15,873.22	6.89%
Total Revenue Local-State-Federal	17,047.00	.00	-1,173.78	15,873.22	6.89%

	<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	-17,047.00	.00	2,998.98	1,825.20	-14,048.02	17.59%
Total Function11 INSTRUCTION	-17,047.00	.00	2,998.98	1,825.20	-14,048.02	17.59%
Total Expenditures	-17,047.00	.00	2,998.98	1,825.20	-14,048.02	17.59%

Comparison of Revenue to Budget
Quanah Independent School District
As of September

Fund 270 / 8 SMALL RURAL SCHOOLS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OBJECT GROUP DESCRIPTION	15,354.00	-196.43	-1,258.32	14,095.68	8.20%
Total FEDERAL PROGRAM REVENUES	15,354.00	-196.43	-1,258.32	14,095.68	8.20%
Total Revenue Local-State-Federal	15,354.00	-196.43	-1,258.32	14,095.68	8.20%

	<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	-15,354.00	.00	2,710.23	1,648.34	-12,643.77	17.65%
Total Function11 INSTRUCTION	-15,354.00	.00	2,710.23	1,648.34	-12,643.77	17.65%
Total Expenditures	-15,354.00	.00	2,710.23	1,648.34	-12,643.77	17.65%

Board Report
Comparison of Revenue to Budget
Quanah Independent School District
As of September

Fund 289 / 8 Title IV Prt A SSAEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OBJECT GROUP DESCRIPTION	10,000.00	.00	-676.75	9,323.25	6.77%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-676.75	9,323.25	6.77%
Total Revenue Local-State-Federal	10,000.00	.00	-676.75	9,323.25	6.77%

	<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	-10,000.00	.00	1,812.15	1,135.40	-8,187.85	18.12%
Total Function11 INSTRUCTION	-10,000.00	.00	1,812.15	1,135.40	-8,187.85	18.12%
Total Expenditures	-10,000.00	.00	1,812.15	1,135.40	-8,187.85	18.12%

Comparison of Revenue to Budget
Quanah Independent School District

Fund 410 / 8 State Textbook Fund

As of September

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	115,197.22	-462.30	-60,323.65	54,873.57	52.37%
Total STATE PROGRAM REVENUES	115,197.22	-462.30	-60,323.65	54,873.57	52.37%
Total Revenue Local-State-Federal	115,197.22	-462.30	-60,323.65	54,873.57	52.37%

	<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						
6300 - SUPPLIES AND MATERIALS	-115,197.22	307.80	60,911.51	1,050.16	-53,977.91	52.88%
Total Function11 INSTRUCTION	-115,197.22	307.80	60,911.51	1,050.16	-53,977.91	52.88%
Total Expenditures	-115,197.22	307.80	60,911.51	1,050.16	-53,977.91	52.88%