

	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	2,957,114.00	-17,839.98	-2,994,224.32	-37,110.32	101.25%
5740 - OTHER REVENUES - LOCAL SOURCES	162,818.00	47,908.17	-213,439.45	-50,621.45	131.09%
5750 - COCURRICULAR ACTIVITIES	24,000.00	.00	-23,977.25	22.75	99.91%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>3,143,932.00</b>	<b>30,068.19</b>	<b>-3,231,641.02</b>	<b>-87,709.02</b>	<b>102.79%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,017,534.00	-11,815.00	-2,833,209.11	184,324.89	93.89%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	.00	-200,918.17	78,802.83	71.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,297,255.00</b>	<b>-11,815.00</b>	<b>-3,034,127.28</b>	<b>263,127.72</b>	<b>92.02%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	261,600.00	-3.45	-284,651.04	-23,051.04	108.81%
5940 - OBJECT GROUP DESCRIPTION	30,619.00	.00	-30,619.76	-.76	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,219.00</b>	<b>-3.45</b>	<b>-315,270.80</b>	<b>-23,051.80</b>	<b>107.89%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,733,406.00</b>	<b>18,249.74</b>	<b>-6,581,039.10</b>	<b>152,366.90</b>	<b>97.74%</b>

	<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	-2,969,719.00	.00	2,665,016.93	12,431.81	-304,702.07	89.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-150,942.00	977.00	132,674.55	3,827.65	-17,290.45	87.90%
6300 - SUPPLIES AND MATERIALS	-207,461.00	12,190.45	158,851.67	13,707.30	-36,418.88	76.57%
6400 - OTHER OPERATING COSTS	-80,601.00	2,812.42	56,765.39	4,494.48	-21,023.19	70.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-27,263.00	.00	27,262.80	.00	-.20	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,435,986.00</b>	<b>15,979.87</b>	<b>3,040,571.34</b>	<b>34,461.24</b>	<b>-379,434.79</b>	<b>88.49%</b>
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%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-10,119.00</b>	<b>.00</b>	<b>7,355.93</b>	<b>.00</b>	<b>-2,763.07</b>	<b>72.69%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,711.00	.00	1,021.23	.00	-4,689.77	17.88%
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	-26,628.00	45.00	10,325.58	728.15	-16,257.42	38.78%
<b>Total Function13</b>	<b>-46,124.00</b>	<b>45.00</b>	<b>17,320.71</b>	<b>728.15</b>	<b>-28,758.29</b>	<b>37.55%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	37,770.62	3,028.55	-5,199.38	87.90%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-42,970.00</b>	<b>.00</b>	<b>37,770.62</b>	<b>3,028.55</b>	<b>-5,199.38</b>	<b>87.90%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	313,895.21	8,036.09	-40,167.79	88.66%
6300 - SUPPLIES AND MATERIALS	-6,975.00	.00	6,999.69	.00	24.69	100.35%
6400 - OTHER OPERATING COSTS	-5,507.00	.00	1,145.39	.00	-4,361.61	20.80%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-366,545.00</b>	<b>.00</b>	<b>322,040.29</b>	<b>8,036.09</b>	<b>-44,504.71</b>	<b>87.86%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-157,171.00	.00	130,421.58	-.02	-26,749.42	82.98%
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	.00	-2,367.78	46.22%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	916.08	.00	-883.92	50.89%
<b>Total Function31 GUIDANCE AND</b>	<b>-166,461.00</b>	<b>46.95</b>	<b>133,412.93</b>	<b>-.02</b>	<b>-33,001.12</b>	<b>80.15%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	43,732.58	2.12	-4,056.42	91.51%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	187.57	42.00	-1,312.43	12.50%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	3,409.98	.00	-4,640.02	42.36%
<b>Total Function33 HEALTH SERVICES</b>	<b>-57,339.00</b>	<b>.00</b>	<b>47,330.13</b>	<b>44.12</b>	<b>-10,008.87</b>	<b>82.54%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	98,250.43	6,308.25	-10,172.57	90.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,840.00	.00	6,779.31	180.00	-13,060.69	34.17%
6300 - SUPPLIES AND MATERIALS	-57,640.00	.00	51,543.54	3,286.12	-6,096.46	89.42%
6400 - OTHER OPERATING COSTS	42,450.00	.00	19,177.24	176.45	61,627.24	45.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-114,607.00	.00	85,659.20	.00	-28,947.80	74.74%
<b>Total Function34 STUDENT PUPIL</b>	<b>-258,060.00</b>	<b>.00</b>	<b>261,409.72</b>	<b>9,950.82</b>	<b>3,349.72</b>	<b>101.30%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,588.00	.00	5,315.30	.00	-3,272.70	61.89%
<b>Total Function35 FOOD SERVICES</b>	<b>-8,588.00</b>	<b>.00</b>	<b>5,315.30</b>	<b>.00</b>	<b>-3,272.70</b>	<b>61.89%</b>

## Quannah Independent School District

Fund 199 / 8 Gen Oper

As of July

	<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	-184,667.00	.00	185,967.12	8,803.15	1,300.12	100.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,900.00	.00	27,867.37	-223.17	-2,032.63	93.20%
6300 - SUPPLIES AND MATERIALS	-117,662.00	14,624.01	56,566.66	21,256.80	-46,471.33	48.08%
6400 - OTHER OPERATING COSTS	-149,394.00	.00	71,977.83	5,046.48	-77,416.17	48.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	24,225.00	.00	-21,256.80	24,225.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-481,623.00</b>	<b>38,849.01</b>	<b>342,378.98</b>	<b>13,626.46</b>	<b>-100,395.01</b>	<b>71.09%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	240,427.88	23,610.92	-13,305.12	94.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-179,767.00	.00	159,819.23	15,425.68	-19,947.77	88.90%
6300 - SUPPLIES AND MATERIALS	-9,600.00	391.21	7,768.52	327.51	-1,440.27	80.92%
6400 - OTHER OPERATING COSTS	-45,331.00	819.70	31,718.25	1,379.96	-12,793.05	69.97%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-488,431.00</b>	<b>1,210.91</b>	<b>439,733.88</b>	<b>40,744.07</b>	<b>-47,486.21</b>	<b>90.03%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-240,292.00	.00	245,460.26	16,650.98	5,168.26	102.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-262,919.00	.00	246,353.92	19,390.15	-16,565.08	93.70%
6300 - SUPPLIES AND MATERIALS	-209,203.00	13,999.26	168,826.73	10,863.40	-26,377.01	80.70%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	83,492.92	.00	-11,848.08	87.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,330.00	2,600.00	107,698.71	9,181.06	-5,031.29	93.38%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-923,085.00</b>	<b>16,599.26</b>	<b>851,832.54</b>	<b>56,085.59</b>	<b>-54,653.20</b>	<b>92.28%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	13,027.46	.00	-4,814.54	73.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,452.00	.00	3,451.07	.00	-1,000.93	77.52%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,592.80	2,383.33	.00	-1,023.87	47.67%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	204.82	.00	-1,595.18	11.38%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-29,094.00</b>	<b>1,592.80</b>	<b>19,066.68</b>	<b>.00</b>	<b>-8,434.52</b>	<b>65.53%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	45,733.17	3,718.62	-4,881.83	90.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,624.00	.00	6,108.50	.00	-9,515.50	39.10%
6300 - SUPPLIES AND MATERIALS	-4,360.00	259.38	4,100.81	.00	.19	94.06%
6400 - OTHER OPERATING COSTS	-3,698.00	.00	2,865.12	.00	-832.88	77.48%
<b>Total Function53 DATA PROCESSING</b>	<b>-74,297.00</b>	<b>259.38</b>	<b>58,807.60</b>	<b>3,718.62</b>	<b>-15,230.02</b>	<b>79.15%</b>
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,200.00	.00	.00	100.00%
<b>Total Function61 COMMUNITY SERVICE</b>	<b>-1,200.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-183,764.00	.00	183,762.88	.00	-1.12	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-183,764.00</b>	<b>.00</b>	<b>183,762.88</b>	<b>.00</b>	<b>-1.12</b>	<b>100.00%</b>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-80,000.00	.00	80,000.00	.00	.00	100.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,300.00	.00	77,169.63	.00	18,869.63	132.37%
<b>Total Function99 Appraisal District Costs</b>	<b>-58,300.00</b>	<b>.00</b>	<b>77,169.63</b>	<b>.00</b>	<b>18,869.63</b>	<b>132.37%</b>
8000 - OTHER USES NON-OPERATING						
00 - GENERAL FUNCTION						
8900 - TRANSFER	-21,420.00	.00	.00	.00	-21,420.00	-.00%
<b>Total Function00 GENERAL FUNCTION</b>	<b>-21,420.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,420.00</b>	<b>-.00%</b>

Comparison of Expenditures and Encumbrances to Budget

Quanah Independent School District

As of July

Fund 199 / 8 Gen Oper

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-6,733,406.00	74,583.18	5,926,479.16	170,423.69	-732,343.66	88.02%

Fund 240 / 8 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	68,340.00	.00	-45,782.54	22,557.46	66.99%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>68,340.00</b>	<b>.00</b>	<b>-45,782.54</b>	<b>22,557.46</b>	<b>66.99%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	-1,940.78	.22	99.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,941.00</b>	<b>.00</b>	<b>-1,940.78</b>	<b>.22</b>	<b>99.99%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,571.00	.00	-300,656.81	26,914.19	91.78%
5940 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>327,571.00</b>	<b>.00</b>	<b>-300,656.81</b>	<b>26,914.19</b>	<b>91.78%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	21,420.00	.00	.00	21,420.00	.00%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>21,420.00</b>	<b>.00</b>	<b>.00</b>	<b>21,420.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>419,272.00</b>	<b>.00</b>	<b>-348,380.13</b>	<b>70,891.87</b>	<b>83.09%</b>

	<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	-123,713.00	.00	112,437.50	8,566.78	-11,275.50	90.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,500.00	.00	13,919.02	600.00	-1,580.98	89.80%
6300 - SUPPLIES AND MATERIALS	-230,436.00	.00	218,157.61	55.20	-12,278.39	94.67%
6400 - OTHER OPERATING COSTS	-10,908.00	.00	9,886.50	63.54	-1,021.50	90.64%
<b>Total Function35 FOOD SERVICES</b>	<b>-380,557.00</b>	<b>.00</b>	<b>354,400.63</b>	<b>9,285.52</b>	<b>-26,156.37</b>	<b>93.13%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-5,493.00	.00	4,953.70	462.58	-539.30	90.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,854.63	.00	19,540.05	4,341.12	-11,314.58	63.33%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	5,000.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-41,347.63</b>	<b>.00</b>	<b>29,493.75</b>	<b>4,803.70</b>	<b>-11,853.88</b>	<b>71.33%</b>
<b>Total Expenditures</b>	<b>-421,904.63</b>	<b>.00</b>	<b>383,894.38</b>	<b>14,089.22</b>	<b>-38,010.25</b>	<b>90.99%</b>