

Fund 199 / 7 General Operating

As of August

	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	2,824,291.00	-23,729.95	-2,870,485.81	-46,194.81	101.64%
5740 - OTHER REVENUES - LOCAL SOURCES	122,921.00	66,680.35	-71,689.83	51,231.17	58.32%
5750 - COCURRICULAR ACTIVITIES	24,555.00	-856.00	-25,183.75	-628.75	102.56%
Total REVENUE LOCAL INTERMED SOURCES	2,971,767.00	42,094.40	-2,967,359.39	4,407.61	99.85%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,084,193.00	-1,382,732.89	-3,065,663.06	18,529.94	99.40%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,907.00	-1,907.00	.00%
5830 - OBJECT GROUP DESCRIPTION	280,058.00	-42,605.78	-280,058.49	-.49	100.00%
Total STATE PROGRAM REVENUES	3,364,251.00	-1,425,338.67	-3,347,628.55	16,622.45	99.51%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	46,000.00	.00	-52,780.79	-6,780.79	114.74%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-10,999.72	.28	100.00%
Total FEDERAL PROGRAM REVENUES	57,000.00	.00	-63,780.51	-6,780.51	111.90%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	200,996.00	.00	-215,779.57	-14,783.57	107.36%
Total SCHOOL INSURANCE PAYMENTS	200,996.00	.00	-215,779.57	-14,783.57	107.36%
Total Revenue Local-State-Federal	6,594,014.00	-1,383,244.27	-6,594,548.02	-534.02	100.01%

	<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	-2,935,050.00	.00	2,922,668.95	226,145.04	-12,381.05	99.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-124,424.00	.00	111,721.00	5,340.62	-12,703.00	89.79%
6300 - SUPPLIES AND MATERIALS	-226,859.00	.00	203,429.25	43,460.44	-23,429.75	89.67%
6400 - OTHER OPERATING COSTS	-118,677.00	.00	87,281.36	-4,253.40	-31,395.64	73.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	37,984.00	37,984.00	37,984.00	.00%
Total Function11 INSTRUCTION	-3,405,010.00	.00	3,363,084.56	308,676.70	-41,925.44	98.77%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,061.00	.00	3,061.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	5,997.01	.00	-1,502.99	79.96%
Total Function12 INSTR. RESOURCES/MEDIA	-10,561.00	.00	9,058.01	.00	-1,502.99	85.77%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-13,188.00	.00	9,606.34	30.93	-3,581.66	72.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,568.00	.00	13,368.00	3,361.00	-1,200.00	91.76%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - OTHER OPERATING COSTS	-24,887.00	.00	26,488.42	11,755.42	1,601.42	106.43%
Total Function13	-53,343.00	.00	49,462.76	15,147.35	-3,880.24	92.73%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,818.00	.00	41,809.35	3,458.01	-8.65	99.98%
Total Function21 INSTRUCTIONAL	-41,818.00	.00	41,809.35	3,458.01	-8.65	99.98%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-352,317.00	.00	351,201.01	34,399.99	-1,115.99	99.68%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	1,350.00	.00	-2,150.00	38.57%
6400 - OTHER OPERATING COSTS	-3,043.00	.00	3,437.19	788.71	394.19	112.95%
Total Function23 SCHOOL ADMINISTRATION	-358,860.00	.00	355,988.20	35,188.70	-2,871.80	99.20%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-94,148.00	.00	93,888.06	14,097.42	-259.94	99.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,646.00	.00	2,645.02	.00	-.98	99.96%
6300 - SUPPLIES AND MATERIALS	-4,397.00	.00	9,006.31	6,087.84	4,609.31	204.83%
6400 - OTHER OPERATING COSTS	-555.00	.00	554.58	542.43	-.42	99.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,538.00	.00	.00	.00	-6,538.00	-.00%
Total Function31 GUIDANCE AND	-108,284.00	.00	106,093.97	20,727.69	-2,190.03	97.98%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,580.00	.00	45,286.59	3,181.93	-293.41	99.36%
6300 - SUPPLIES AND MATERIALS	-5,878.00	.00	4,610.78	365.91	-1,267.22	78.44%
6400 - OTHER OPERATING COSTS	-7,807.00	.00	7,804.05	238.50	-2.95	99.96%
Total Function33 HEALTH SERVICES	-59,265.00	.00	57,701.42	3,786.34	-1,563.58	97.36%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-120,895.00	.00	113,275.26	7,656.86	-7,619.74	93.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,130.00	.00	37,337.42	8,820.95	13,207.42	154.73%
6300 - SUPPLIES AND MATERIALS	-66,506.00	.00	51,327.55	-333.99	-15,178.45	77.18%
6400 - OTHER OPERATING COSTS	54,735.00	.00	-54,141.26	-72,107.13	593.74	98.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-41,315.00	.00	41,315.00	.00	.00	100.00%
Total Function34 STUDENT PUPIL	-198,111.00	.00	189,113.97	-55,963.31	-8,997.03	95.46%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,196.00	.00	8,195.35	620.12	-.65	99.99%
6400 - OTHER OPERATING COSTS	-15,862.00	.00	2,540.83	2,540.83	-13,321.17	16.02%
Total Function35 FOOD SERVICES	-24,058.00	.00	10,736.18	3,160.95	-13,321.82	44.63%

Quannah Independent School District

Fund 199 / 7 General Operating

As of August

	<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	-139,003.00	.00	139,436.19	12,159.99	433.19	100.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,400.00	.00	25,507.36	972.29	-1,892.64	93.09%
6300 - SUPPLIES AND MATERIALS	-75,830.00	.00	61,024.08	11,883.92	-14,805.92	80.47%
6400 - OTHER OPERATING COSTS	-123,934.00	.00	127,828.79	42,331.92	3,894.79	103.14%
Total Function36 CO-CURRICULAR ACTIVITIES	-366,167.00	.00	353,796.42	67,348.12	-12,370.58	96.62%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,225.00	.00	244,160.15	19,035.88	-2,064.85	99.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,116.00	.00	86,930.03	4,978.20	1,814.03	102.13%
6300 - SUPPLIES AND MATERIALS	-4,350.00	.00	4,143.34	21.90	-206.66	95.25%
6400 - OTHER OPERATING COSTS	-45,210.00	.00	43,414.19	9,799.23	-1,795.81	96.03%
Total Function41 GENERAL ADMINISTRATION	-380,901.00	.00	378,647.71	33,835.21	-2,253.29	99.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-217,807.00	.00	234,113.78	19,275.35	16,306.78	107.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-302,715.00	.00	303,727.06	78,417.58	1,012.06	100.33%
6300 - SUPPLIES AND MATERIALS	-242,475.00	.00	195,925.44	21,480.64	-46,549.56	80.80%
6400 - OTHER OPERATING COSTS	-64,323.00	.00	59,532.79	926.07	-4,790.21	92.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-279,416.00	.00	265,510.36	3,318.98	-13,905.64	95.02%
Total Function51 PLANT MAINTENANCE &	-1,106,736.00	.00	1,058,809.43	123,418.62	-47,926.57	95.67%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-19,806.00	.00	19,771.38	.00	-34.62	99.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-550.00	.00	499.88	.00	-50.12	90.89%
6300 - SUPPLIES AND MATERIALS	-27,350.00	.00	25,627.72	1,080.00	-1,722.28	93.70%
6400 - OTHER OPERATING COSTS	.00	.00	160.08	160.08	160.08	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,762.00	.00	5,761.94	.00	-.06	100.00%
Total Function52 SECURITY AND MONITORING	-53,468.00	.00	51,821.00	1,240.08	-1,647.00	96.92%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-49,875.00	.00	49,217.75	4,026.98	-657.25	98.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,050.00	.00	15,048.00	10,469.00	-2.00	99.99%
6300 - SUPPLIES AND MATERIALS	-1,450.00	.00	839.75	395.68	-610.25	57.91%
6400 - OTHER OPERATING COSTS	-1,661.00	.00	1,621.30	733.88	-39.70	97.61%
Total Function53 DATA PROCESSING	-68,036.00	.00	66,726.80	15,625.54	-1,309.20	98.08%
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	-184,264.00	.00	183,762.88	.00	-501.12	99.73%
Total Function71 DEBT SERVICE	-184,264.00	.00	183,762.88	.00	-501.12	99.73%
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,676.00	.00	11,676.00	.00	-15,000.00	43.77%
Total Function81 CONSTRUCTION	-26,676.00	.00	11,676.00	.00	-15,000.00	43.77%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-92,756.00	.00	90,961.57	2,701.57	-1,794.43	98.07%
Total Function93 PAYMENTS TO MEMBER	-92,756.00	.00	90,961.57	2,701.57	-1,794.43	98.07%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-54,500.00	.00	53,979.27	.00	-520.73	99.04%
Total Function99 Appraisal District Costs	-54,500.00	.00	53,979.27	.00	-520.73	99.04%
Total Expenditures	-6,594,014.00	.00	6,434,429.50	578,351.57	-159,584.50	97.58%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 240 / 7 NATL SCH BREAKFAST/LUNCH PROG

As of August

	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	-2,432.65	-62,827.25	-2,827.25	104.71%
Total REVENUE LOCAL INTERMED SOURCES	60,000.00	-2,432.65	-62,827.25	-2,827.25	104.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,852.00	.00	-1,838.70	13.30	99.28%
Total STATE PROGRAM REVENUES	1,852.00	.00	-1,838.70	13.30	99.28%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,150.00	-6,902.85	-331,876.88	273.12	99.92%
Total FEDERAL PROGRAM REVENUES	332,150.00	-6,902.85	-331,876.88	273.12	99.92%
Total Revenue Local-State-Federal	394,002.00	-9,335.50	-396,542.83	-2,540.83	100.64%

	<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	-141,603.00	.00	127,856.13	8,957.54	-13,746.87	90.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-17,752.00	.00	19,874.81	-9,773.16	2,122.81	111.96%
6300 - SUPPLIES AND MATERIALS	-228,245.00	.00	234,926.20	8,812.97	6,681.20	102.93%
6400 - OTHER OPERATING COSTS	-6,402.00	.00	11,344.86	-2,299.63	4,942.86	177.21%
Total Function35 FOOD SERVICES	-394,002.00	.00	394,002.00	5,697.72	.00	100.00%
Total Expenditures	-394,002.00	.00	394,002.00	5,697.72	.00	100.00%