

Comparison of Revenue to Budget
Quannah Independent School District

Fund 199 / 8 Gen Oper

As of October

	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	-125,809.11	-128,209.43	2,809,904.57	4.36%
5740 - OTHER REVENUES - LOCAL SOURCES	38,250.00	-7,088.36	-19,481.70	18,768.30	50.93%
5750 - COCURRICULAR ACTIVITIES	22,000.00	-5,022.00	-13,116.25	8,883.75	59.62%
Total REVENUE LOCAL INTERMED SOURCES	2,998,364.00	-137,919.47	-160,807.38	2,837,556.62	5.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	-1,268,639.11	-2,753,581.11	202,874.89	93.14%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	.00	-22,054.80	257,666.20	7.88%
Total STATE PROGRAM REVENUES	3,236,177.00	-1,268,639.11	-2,775,635.91	460,541.09	85.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	50,000.00	-6,156.95	-9,053.49	40,946.51	18.11%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	.00	11,000.00	.00%
Total FEDERAL PROGRAM REVENUES	61,000.00	-6,156.95	-9,053.49	51,946.51	14.84%
Total Revenue Local-State-Federal	6,295,541.00	-1,412,715.53	-2,945,496.78	3,350,044.22	46.79%

	<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	561,145.36	280,771.27	-2,472,852.64	18.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-131,162.00	200.00	37,010.31	17,410.68	-93,951.69	28.22%
6300 - SUPPLIES AND MATERIALS	-195,597.00	11,039.90	24,957.55	12,123.69	-159,599.55	12.76%
6400 - OTHER OPERATING COSTS	-68,850.00	.00	4,679.13	2,743.41	-64,170.87	6.80%
Total Function11 INSTRUCTION	-3,429,607.00	11,239.90	627,792.35	313,049.05	-2,790,574.75	18.31%
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	.00	-6,746.50	3.62%
Total Function12 INSTR. RESOURCES/MEDIA	-10,119.00	.00	253.50	.00	-9,865.50	2.51%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,637.00	.00	299.09	217.70	-5,337.91	5.31%
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	61.97	.00	.00	-21,888.03	-.00%
Total Function13	-41,372.00	61.97	299.09	217.70	-41,010.94	.72%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	6,179.05	2,684.06	-36,790.95	14.38%
Total Function21 INSTRUCTIONAL	-42,970.00	.00	6,179.05	2,684.06	-36,790.95	14.38%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	62,135.39	30,805.97	-291,927.61	17.55%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	6,999.69	6,999.69	5,499.69	466.65%
6400 - OTHER OPERATING COSTS	-5,400.00	.00	913.09	150.00	-4,486.91	16.91%
Total Function23 SCHOOL ADMINISTRATION	-360,963.00	.00	70,048.17	37,955.66	-290,914.83	19.41%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-130,559.00	.00	25,059.79	11,792.06	-105,499.21	19.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	456.98	411.93	145.87	-3,621.09	9.17%
6400 - OTHER OPERATING COSTS	-1,400.00	.00	370.00	.00	-1,030.00	26.43%
Total Function31 GUIDANCE AND	-139,449.00	456.98	25,841.72	11,937.93	-113,150.30	18.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	9,412.63	4,659.99	-38,376.37	19.70%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	121.05	.00	-1,378.95	8.07%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	1,592.00	1,592.00	-6,458.00	19.78%
Total Function33 HEALTH SERVICES	-57,339.00	.00	11,125.68	6,251.99	-46,213.32	19.40%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	17,683.72	8,563.92	-90,739.28	16.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,980.00	.00	2,301.27	478.10	-26,678.73	7.94%
6300 - SUPPLIES AND MATERIALS	-57,800.00	.00	5,783.79	2,905.03	-52,016.21	10.01%
6400 - OTHER OPERATING COSTS	48,750.00	11.00	17,611.75	646.75	66,372.75	36.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	.00	.00	.00	-110,000.00	-.00%
Total Function34 STUDENT PUPIL	-256,453.00	11.00	43,380.53	12,593.80	-213,061.47	16.92%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,588.00	.00	517.93	.00	-8,070.07	6.03%
Total Function35 FOOD SERVICES	-8,588.00	.00	517.93	.00	-8,070.07	6.03%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-174,923.00	.00	33,361.86	16,542.57	-141,561.14	19.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,800.00	.00	10,988.67	4,022.01	-18,811.33	36.87%
6300 - SUPPLIES AND MATERIALS	-56,050.00	8,691.30	2,176.13	1,004.24	-45,182.57	3.88%

	<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	11,493.93	3,053.73	-125,259.07	8.40%
Total Function36 CO-CURRICULAR ACTIVITIES	-397,526.00	8,691.30	58,020.59	24,622.55	-330,814.11	14.60%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	36,762.30	17,415.48	-216,970.70	14.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-86,267.00	.00	19,874.08	2,236.30	-66,392.92	23.04%
6300 - SUPPLIES AND MATERIALS	-4,200.00	50.72	.00	.00	-4,149.28	-.00%
6400 - OTHER OPERATING COSTS	-41,559.00	187.44	8,939.92	-2,173.63	-32,431.64	21.51%
Total Function41 GENERAL ADMINISTRATION	-385,759.00	238.16	65,576.30	17,478.15	-319,944.54	17.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-251,212.00	.00	44,005.33	22,244.26	-207,206.67	17.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-238,919.00	.00	42,087.07	27,436.72	-196,831.93	17.62%
6300 - SUPPLIES AND MATERIALS	-159,829.00	.00	30,539.89	25,727.22	-129,289.11	19.11%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	86,919.70	203.70	-8,421.30	91.17%
Total Function51 PLANT MAINTENANCE &	-745,301.00	.00	203,551.99	75,611.90	-541,749.01	27.31%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	2,769.82	1,433.35	-15,072.18	15.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	2,851.19	2,751.19	-1,448.81	66.31%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	1,070.76	.00	-3,929.24	21.42%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	91.20	91.20	-1,408.80	6.08%
Total Function52 SECURITY AND MONITORING	-28,642.00	.00	6,782.97	4,275.74	-21,859.03	23.68%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	7,762.30	3,719.69	-42,852.70	15.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,624.00	.00	.00	.00	-15,624.00	-.00%
6300 - SUPPLIES AND MATERIALS	-450.00	20.00	.00	.00	-430.00	-.00%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	245.00	.00	-1,555.00	13.61%
Total Function53 DATA PROCESSING	-68,489.00	20.00	8,007.30	3,719.69	-60,461.70	11.69%
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	.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	-80,000.00	.00	16,000.00	8,000.00	-64,000.00	20.00%
Total Function93 PAYMENTS TO MEMBER	-80,000.00	.00	16,000.00	8,000.00	-64,000.00	20.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	19,698.65	.00	-38,301.35	33.96%
Total Function99 Appraisal District Costs	-58,000.00	.00	19,698.65	.00	-38,301.35	33.96%
Total Expenditures	-6,295,541.00	20,719.31	1,346,838.70	518,398.22	-4,927,982.99	21.39%

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

	<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	-1,619.09	-11,350.03	124,796.97	8.34%
Total FEDERAL PROGRAM REVENUES	136,147.00	-1,619.09	-11,350.03	124,796.97	8.34%
Total Revenue Local-State-Federal	136,147.00	-1,619.09	-11,350.03	124,796.97	8.34%

Comparison of Expenditures and Encumbrances to Budget

Quanah Independent School District

As of October

Fund 211 / 8 ESA TITLE I PART A

	<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	39,060.80	14,845.92	-97,086.20	28.69%
Total Function11 INSTRUCTION	-136,147.00	.00	39,060.80	14,845.92	-97,086.20	28.69%
Total Expenditures	-136,147.00	.00	39,060.80	14,845.92	-97,086.20	28.69%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

As of October

	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	.00	-3,974.45	58,025.55	6.41%
Total REVENUE LOCAL INTERMED SOURCES	62,000.00	.00	-3,974.45	58,025.55	6.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,850.00	-22.37	-22.37	1,827.63	1.21%
Total STATE PROGRAM REVENUES	1,850.00	-22.37	-22.37	1,827.63	1.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,000.00	-35,692.89	-35,692.89	291,307.11	10.92%
Total FEDERAL PROGRAM REVENUES	327,000.00	-35,692.89	-35,692.89	291,307.11	10.92%
Total Revenue Local-State-Federal	390,850.00	-35,715.26	-39,689.71	351,160.29	10.15%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-124,139.00	.00	18,979.88	8,790.47	-105,159.12	15.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,340.00	.00	5,802.18	4,169.54	-23,537.82	19.78%
6300 - SUPPLIES AND MATERIALS	-227,215.00	.00	25,046.74	24,796.05	-202,168.26	11.02%
6400 - OTHER OPERATING COSTS	-10,156.00	.00	1,170.79	571.54	-8,985.21	11.53%
Total Function35 FOOD SERVICES	-390,850.00	.00	50,999.59	38,327.60	-339,850.41	13.05%
Total Expenditures	-390,850.00	.00	50,999.59	38,327.60	-339,850.41	13.05%

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

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	17,039.00	-245.78	-1,419.56	15,619.44	8.33%
Total FEDERAL PROGRAM REVENUES	17,039.00	-245.78	-1,419.56	15,619.44	8.33%
Total Revenue Local-State-Federal	17,039.00	-245.78	-1,419.56	15,619.44	8.33%

	<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	-17,039.00	.00	4,857.12	1,875.11	-12,181.88	28.51%
Total Function11 INSTRUCTION	-17,039.00	.00	4,857.12	1,875.11	-12,181.88	28.51%
Total Expenditures	-17,039.00	.00	4,857.12	1,875.11	-12,181.88	28.51%

Comparison of Revenue to Budget
Quanah Independent School District

Fund 270 / 8 SMALL RURAL SCHOOLS

As of October

	<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	21,168.00	-21.44	-1,279.76	19,888.24	6.05%
Total FEDERAL PROGRAM REVENUES	21,168.00	-21.44	-1,279.76	19,888.24	6.05%
Total Revenue Local-State-Federal	21,168.00	-21.44	-1,279.76	19,888.24	6.05%

	<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	-21,168.00	.00	4,650.63	1,958.88	-16,517.37	21.97%
Total Function11 INSTRUCTION	-21,168.00	.00	4,650.63	1,958.88	-16,517.37	21.97%
Total Expenditures	-21,168.00	.00	4,650.63	1,958.88	-16,517.37	21.97%

Comparison of Revenue to Budget
Quanah Independent School District

Fund 289 / 8 Title IV Prt A SSAEP

As of October

	<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	10,000.00	-206.30	-206.30	9,793.70	2.06%
5950 - OBJECT GROUP DESCRIPTION	.00	.00	-676.75	-676.75	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-206.30	-883.05	9,116.95	8.83%
Total Revenue Local-State-Federal	10,000.00	-206.30	-883.05	9,116.95	8.83%

Comparison of Expenditures and Encumbrances to Budget

Quannah Independent School District

As of October

Fund 289 / 8 Title IV Prt A SSAEP

	<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	2,968.01	1,166.43	-7,031.99	29.68%
Total Function11 INSTRUCTION	-10,000.00	.00	2,968.01	1,166.43	-7,031.99	29.68%
Total Expenditures	-10,000.00	.00	2,968.01	1,166.43	-7,031.99	29.68%

Comparison of Revenue to Budget
Quanah Independent School District

As of October

Fund 410 / 8 State Textbook Fund

	<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	-1,715.00	-62,038.65	53,158.57	53.85%
Total STATE PROGRAM REVENUES	115,197.22	-1,715.00	-62,038.65	53,158.57	53.85%
Total Revenue Local-State-Federal	115,197.22	-1,715.00	-62,038.65	53,158.57	53.85%

	<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	.00	62,038.65	1,127.14	-53,158.57	53.85%
Total Function11 INSTRUCTION	-115,197.22	.00	62,038.65	1,127.14	-53,158.57	53.85%
Total Expenditures	-115,197.22	.00	62,038.65	1,127.14	-53,158.57	53.85%