

	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	-31,706.93	-2,846,755.86	-22,464.86	100.80%
5740 - OTHER REVENUES - LOCAL SOURCES	132,998.00	-5,255.07	-138,370.18	-5,372.18	104.04%
5750 - COCURRICULAR ACTIVITIES	24,555.00	.00	-24,327.75	227.25	99.07%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>2,981,844.00</b>	<b>-36,962.00</b>	<b>-3,009,453.79</b>	<b>-27,609.79</b>	<b>100.93%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,084,193.00	-19,017.00	-1,682,930.17	1,401,262.83	54.57%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,907.00	-1,907.00	.00%
5830 - OBJECT GROUP DESCRIPTION	269,981.00	-21,900.42	-237,452.71	32,528.29	87.95%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,354,174.00</b>	<b>-40,917.42</b>	<b>-1,922,289.88</b>	<b>1,431,884.12</b>	<b>57.31%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>57,000.00</b>	<b>.00</b>	<b>-63,780.51</b>	<b>-6,780.51</b>	<b>111.90%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	200,996.00	-14,783.33	-215,779.57	-14,783.57	107.36%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>200,996.00</b>	<b>-14,783.33</b>	<b>-215,779.57</b>	<b>-14,783.57</b>	<b>107.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,594,014.00</b>	<b>-92,662.75</b>	<b>-5,211,303.75</b>	<b>1,382,710.25</b>	<b>79.03%</b>

## Fund 199 / 7 General Operating

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,042,589.00	.00	2,696,497.76	37,162.04	-346,091.24	88.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-124,424.00	618.00	106,380.38	4,815.50	-17,425.62	85.50%
6300 - SUPPLIES AND MATERIALS	-238,426.00	35,777.94	159,968.81	13,583.52	-42,679.25	67.09%
6400 - OTHER OPERATING COSTS	-118,752.00	16,874.25	91,534.76	20,063.09	-10,342.99	77.08%
<b>Total Function11 INSTRUCTION</b>	<b>-3,524,191.00</b>	<b>53,270.19</b>	<b>3,054,381.71</b>	<b>75,624.15</b>	<b>-416,539.10</b>	<b>86.67%</b>
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%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-10,561.00</b>	<b>.00</b>	<b>9,058.01</b>	<b>.00</b>	<b>-1,502.99</b>	<b>85.77%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-13,188.00	.00	9,575.41	52.71	-3,612.59	72.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,568.00	.00	10,007.00	.00	-4,561.00	68.69%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - OTHER OPERATING COSTS	-21,813.00	975.00	14,733.00	2,306.51	-6,105.00	67.54%
<b>Total Function13</b>	<b>-50,269.00</b>	<b>975.00</b>	<b>34,315.41</b>	<b>2,359.22</b>	<b>-14,978.59</b>	<b>68.26%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,548.00	.00	38,351.34	3,920.31	-3,196.66	92.31%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-41,548.00</b>	<b>.00</b>	<b>38,351.34</b>	<b>3,920.31</b>	<b>-3,196.66</b>	<b>92.31%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,092.00	.00	316,801.02	8,032.40	-44,290.98	87.73%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,350.00	.00	-150.00	90.00%
6400 - OTHER OPERATING COSTS	-5,283.00	.00	2,648.48	493.00	-2,634.52	50.13%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-367,875.00</b>	<b>.00</b>	<b>320,799.50</b>	<b>8,525.40</b>	<b>-47,075.50</b>	<b>87.20%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-82,962.00	.00	79,790.64	7,216.36	-3,171.36	96.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,646.00	.00	2,645.02	.00	-.98	99.96%
6300 - SUPPLIES AND MATERIALS	-3,397.00	.00	2,918.47	.00	-478.53	85.91%
6400 - OTHER OPERATING COSTS	-13.00	.00	12.15	.00	-.85	93.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,538.00	6,087.84	.00	.00	-450.16	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-95,556.00</b>	<b>6,087.84</b>	<b>85,366.28</b>	<b>7,216.36</b>	<b>-4,101.88</b>	<b>89.34%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,580.00	.00	42,104.66	284.14	-3,475.34	92.38%
6300 - SUPPLIES AND MATERIALS	-8,378.00	371.61	4,244.87	439.00	-3,761.52	50.67%
6400 - OTHER OPERATING COSTS	-8,583.00	.00	7,565.55	155.25	-1,017.45	88.15%
<b>Total Function33 HEALTH SERVICES</b>	<b>-62,541.00</b>	<b>371.61</b>	<b>53,915.08</b>	<b>878.39</b>	<b>-8,254.31</b>	<b>86.21%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-120,895.00	.00	105,618.40	6,910.14	-15,276.60	87.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,130.00	.00	28,516.47	1,730.81	4,386.47	118.18%
6300 - SUPPLIES AND MATERIALS	-66,506.00	.00	51,661.54	355.10	-14,844.46	77.68%
6400 - OTHER OPERATING COSTS	49,550.00	.00	17,965.87	50.77	67,515.87	36.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-41,315.00	.00	41,315.00	.00	.00	100.00%
<b>Total Function34 STUDENT PUPIL</b>	<b>-203,296.00</b>	<b>.00</b>	<b>245,077.28</b>	<b>9,046.82</b>	<b>41,781.28</b>	<b>120.55%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,900.00	.00	7,575.23	584.47	-324.77	95.89%
<b>Total Function35 FOOD SERVICES</b>	<b>-7,900.00</b>	<b>.00</b>	<b>7,575.23</b>	<b>584.47</b>	<b>-324.77</b>	<b>95.89%</b>

## Fund 199 / 7 General Operating

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE ACCOUNTS						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-143,876.00	.00	127,276.20	3,603.87	-16,599.80	88.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,400.00	.00	24,535.07	.00	-2,864.93	89.54%
6300 - SUPPLIES AND MATERIALS	-77,814.00	16,426.41	49,140.16	10,341.22	-12,247.43	63.15%
6400 - OTHER OPERATING COSTS	-142,080.00	.00	85,496.87	14,502.05	-56,583.13	60.18%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-391,170.00</b>	<b>16,426.41</b>	<b>286,448.30</b>	<b>28,447.14</b>	<b>-88,295.29</b>	<b>73.23%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-251,105.00	.00	225,124.27	19,144.16	-25,980.73	89.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,116.00	.00	81,951.83	12,368.84	-3,164.17	96.28%
6300 - SUPPLIES AND MATERIALS	-4,350.00	21.90	4,121.44	902.43	-206.66	94.75%
6400 - OTHER OPERATING COSTS	-39,386.00	.00	33,614.96	827.52	-5,771.04	85.35%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-379,957.00</b>	<b>21.90</b>	<b>344,812.50</b>	<b>33,242.95</b>	<b>-35,122.60</b>	<b>90.75%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-215,807.00	.00	214,838.43	17,763.15	-968.57	99.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-247,851.00	.00	225,309.48	16,392.17	-22,541.52	90.91%
6300 - SUPPLIES AND MATERIALS	-192,475.00	2,407.61	174,444.80	43,182.38	-15,622.59	90.63%
6400 - OTHER OPERATING COSTS	-63,618.00	.00	58,606.72	18.95	-5,011.28	92.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-259,416.00	.00	262,191.38	6,128.57	2,775.38	101.07%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-979,167.00</b>	<b>2,407.61</b>	<b>935,390.81</b>	<b>83,485.22</b>	<b>-41,368.58</b>	<b>95.53%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-19,806.00	.00	19,771.38	.00	-34.62	99.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,942.00	.00	499.88	.00	-2,442.12	16.99%
6300 - SUPPLIES AND MATERIALS	-25,850.00	1,080.00	24,547.72	18.72	-222.28	94.96%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,762.00	.00	5,761.94	.00	-.06	100.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-54,360.00</b>	<b>1,080.00</b>	<b>50,580.92</b>	<b>18.72</b>	<b>-2,699.08</b>	<b>93.05%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-49,875.00	.00	45,190.77	4,026.98	-4,684.23	90.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,050.00	.00	4,579.00	.00	-10,471.00	30.43%
6300 - SUPPLIES AND MATERIALS	-450.00	13.09	444.07	9.98	7.16	98.68%
6400 - OTHER OPERATING COSTS	-2,600.00	.00	887.42	.00	-1,712.58	34.13%
<b>Total Function53 DATA PROCESSING</b>	<b>-67,975.00</b>	<b>13.09</b>	<b>51,101.26</b>	<b>4,036.96</b>	<b>-16,860.65</b>	<b>75.18%</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>
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,428.00	.00	11,676.00	.00	-14,752.00	44.18%
<b>Total Function81 CONSTRUCTION</b>	<b>-26,428.00</b>	<b>.00</b>	<b>11,676.00</b>	<b>.00</b>	<b>-14,752.00</b>	<b>44.18%</b>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-88,256.00	.00	88,260.00	.00	4.00	100.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-88,256.00</b>	<b>.00</b>	<b>88,260.00</b>	<b>.00</b>	<b>4.00</b>	<b>100.00%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	53,979.27	.00	-4,020.73	93.07%
<b>Total Function99 Appraisal District Costs</b>	<b>-58,000.00</b>	<b>.00</b>	<b>53,979.27</b>	<b>.00</b>	<b>-4,020.73</b>	<b>93.07%</b>
<b>Total Expenditures</b>	<b>-6,594,014.00</b>	<b>80,653.65</b>	<b>5,856,051.78</b>	<b>257,386.11</b>	<b>-657,308.57</b>	<b>88.81%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

Fund 211 / 7 ESA TITLE I PART A

As of July

	<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	151,275.00	-37,123.11	-151,275.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>151,275.00</b>	<b>-37,123.11</b>	<b>-151,275.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>151,275.00</b>	<b>-37,123.11</b>	<b>-151,275.00</b>	<b>.00</b>	<b>100.00%</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	-151,275.00	.00	151,458.69	789.44	183.69	100.12%
<b>Total Function11 INSTRUCTION</b>	<b>-151,275.00</b>	<b>.00</b>	<b>151,458.69</b>	<b>789.44</b>	<b>183.69</b>	<b>100.12%</b>
<b>Total Expenditures</b>	<b>-151,275.00</b>	<b>.00</b>	<b>151,458.69</b>	<b>789.44</b>	<b>183.69</b>	<b>100.12%</b>

Fund 240 / 7 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	60,000.00	.00	-60,394.60	-394.60	100.66%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>60,000.00</b>	<b>.00</b>	<b>-60,394.60</b>	<b>-394.60</b>	<b>100.66%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,852.00	.00	-1,838.70	13.30	99.28%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,852.00</b>	<b>.00</b>	<b>-1,838.70</b>	<b>13.30</b>	<b>99.28%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,150.00	.00	-324,974.03	7,175.97	97.84%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>332,150.00</b>	<b>.00</b>	<b>-324,974.03</b>	<b>7,175.97</b>	<b>97.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>394,002.00</b>	<b>.00</b>	<b>-387,207.33</b>	<b>6,794.67</b>	<b>98.28%</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	-141,603.00	.00	118,898.59	8,481.94	-22,704.41	83.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-17,752.00	.00	29,647.97	944.50	11,895.97	167.01%
6300 - SUPPLIES AND MATERIALS	-228,245.00	.00	226,113.23	.00	-2,131.77	99.07%
6400 - OTHER OPERATING COSTS	-6,402.00	.00	13,644.49	150.00	7,242.49	213.13%
<b>Total Function35 FOOD SERVICES</b>	<b>-394,002.00</b>	<b>.00</b>	<b>388,304.28</b>	<b>9,576.44</b>	<b>-5,697.72</b>	<b>98.55%</b>
<b>Total Expenditures</b>	<b>-394,002.00</b>	<b>.00</b>	<b>388,304.28</b>	<b>9,576.44</b>	<b>-5,697.72</b>	<b>98.55%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

Fund 255 / 7 TITLE II, PART-CLASS REDUCTION

As of July

	<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	36,081.00	-10,587.22	-36,081.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>36,081.00</b>	<b>-10,587.22</b>	<b>-36,081.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>36,081.00</b>	<b>-10,587.22</b>	<b>-36,081.00</b>	<b>.00</b>	<b>100.00%</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	-36,081.00	.00	36,117.03	127.03	36.03	100.10%
<b>Total Function11 INSTRUCTION</b>	<b>-36,081.00</b>	<b>.00</b>	<b>36,117.03</b>	<b>127.03</b>	<b>36.03</b>	<b>100.10%</b>
<b>Total Expenditures</b>	<b>-36,081.00</b>	<b>.00</b>	<b>36,117.03</b>	<b>127.03</b>	<b>36.03</b>	<b>100.10%</b>

Comparison of Revenue to Budget  
Quannah Independent School District

Fund 270 / 7 SMALL RURAL SCHOOLS

As of July

	<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	23,795.00	-6,304.18	-23,795.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,795.00</b>	<b>-6,304.18</b>	<b>-23,795.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,795.00</b>	<b>-6,304.18</b>	<b>-23,795.00</b>	<b>.00</b>	<b>100.00%</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	-23,795.00	.00	23,813.20	18.20	18.20	100.08%
<b>Total Function11 INSTRUCTION</b>	<b>-23,795.00</b>	<b>.00</b>	<b>23,813.20</b>	<b>18.20</b>	<b>18.20</b>	<b>100.08%</b>
<b>Total Expenditures</b>	<b>-23,795.00</b>	<b>.00</b>	<b>23,813.20</b>	<b>18.20</b>	<b>18.20</b>	<b>100.08%</b>