

	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	3,004,591.00	-213,253.61	-224,753.39	2,779,837.61	7.48%
5740 - OTHER REVENUES - LOCAL SOURCES	186,610.00	-18,632.85	-25,597.91	161,012.09	13.72%
5750 - COCURRICULAR ACTIVITIES	24,000.00	-5,901.25	-16,776.25	7,223.75	69.90%
Total REVENUE LOCAL INTERMED SOURCES	3,215,201.00	-237,787.71	-267,127.55	2,948,073.45	8.31%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,637,471.00	-972,488.00	-2,191,983.00	445,488.00	83.11%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	315,000.00	-44,966.92	-44,966.92	270,033.08	14.28%
Total STATE PROGRAM REVENUES	2,952,471.00	-1,017,454.92	-2,236,949.92	715,521.08	75.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	90,790.00	-11,234.94	-16,618.67	74,171.33	18.30%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	.00	11,000.00	.00%
Total FEDERAL PROGRAM REVENUES	101,790.00	-11,234.94	-16,618.67	85,171.33	16.33%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SCHOOL INSURANCE PAYMENTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	6,269,462.00	-1,266,477.57	-2,520,696.14	3,748,765.86	40.21%

Quannah Independent School District

Fund 199 / 9 Gen Oper

As of October

	<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	-2,894,172.00	.00	563,978.74	313,954.05	-2,330,193.26	19.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-96,231.00	528.72	30,917.93	6,085.31	-64,784.35	32.13%
6300 - SUPPLIES AND MATERIALS	-152,984.00	4,982.08	26,358.31	19,675.80	-121,643.61	17.23%
6400 - OTHER OPERATING COSTS	-62,600.00	1,085.26	8,485.06	7,473.43	-53,029.68	13.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function11 INSTRUCTION	-3,210,987.00	6,596.06	629,740.04	347,188.59	-2,574,650.90	19.61%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,310.00	.00	.00	.00	-2,310.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	65.54	303.66	160.29	-6,630.80	4.34%
Total Function12 INSTR. RESOURCES/MEDIA	-9,310.00	65.54	303.66	160.29	-8,940.80	3.26%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-6,281.00	.00	507.15	269.26	-5,773.85	8.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,196.00	.00	.00	.00	-8,196.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-0.00%
6400 - OTHER OPERATING COSTS	-17,650.00	.00	1,241.52	627.85	-16,408.48	7.03%
Total Function13	-32,527.00	.00	1,748.67	897.11	-30,778.33	5.38%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,423.00	.00	7,844.43	4,700.91	-33,578.57	18.94%
Total Function21 INSTRUCTIONAL	-41,423.00	.00	7,844.43	4,700.91	-33,578.57	18.94%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,516.00	.00	66,029.32	36,649.96	-295,486.68	18.26%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-0.00%
6400 - OTHER OPERATING COSTS	-3,205.00	.00	22.50	22.50	-3,182.50	.70%
Total Function23 SCHOOL ADMINISTRATION	-365,621.00	.00	66,051.82	36,672.46	-299,569.18	18.07%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-135,438.00	.00	22,665.20	13,010.47	-112,772.80	16.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	1,399.20	.00	.00	-178.80	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,302.00	.07	737.75	737.75	-3,564.18	17.15%
6400 - OTHER OPERATING COSTS	-1,650.00	.00	24.60	24.60	-1,625.40	1.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	-142,968.00	1,399.27	23,427.55	13,772.82	-118,141.18	16.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	9,969.07	5,545.39	-39,115.93	20.31%
6300 - SUPPLIES AND MATERIALS	-2,050.00	.00	471.87	127.30	-1,578.13	23.02%
6400 - OTHER OPERATING COSTS	-3,670.00	.00	1,085.10	1,085.10	-2,584.90	29.57%
Total Function33 HEALTH SERVICES	-54,805.00	.00	11,526.04	6,757.79	-43,278.96	21.03%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-112,224.00	.00	19,504.58	10,351.46	-92,719.42	17.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,336.00	.00	543.52	60.00	-6,792.48	7.41%
6300 - SUPPLIES AND MATERIALS	-54,597.00	.00	19,225.54	11,233.39	-35,371.46	35.21%
6400 - OTHER OPERATING COSTS	57,321.00	19.83	14,831.31	614.31	72,172.14	25.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT PUPIL	-116,836.00	19.83	54,104.95	22,259.16	-62,711.22	46.31%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	1,319.91	1,319.91	-9,380.09	12.34%
Total Function35 FOOD SERVICES	-10,700.00	.00	1,319.91	1,319.91	-9,380.09	12.34%

Quannah Independent School District

Fund 199 / 9 Gen Oper

As of October

	<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	-268,470.00	.00	45,596.45	25,005.75	-222,873.55	16.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,900.00	.00	7,032.00	5,452.00	-21,868.00	24.33%
6300 - SUPPLIES AND MATERIALS	-69,799.00	16,568.09	5,503.84	4,388.44	-47,727.07	7.89%
6400 - OTHER OPERATING COSTS	-122,798.00	30.00	9,374.20	4,371.16	-113,393.80	7.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-489,967.00	16,598.09	67,506.49	39,217.35	-405,862.42	13.78%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-298,510.00	.00	41,077.03	22,069.13	-257,432.97	13.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-150,689.00	.00	22,892.70	7,687.33	-127,796.30	15.19%
6300 - SUPPLIES AND MATERIALS	-7,000.00	151.61	2,508.22	65.61	-4,340.17	35.83%
6400 - OTHER OPERATING COSTS	-48,175.00	175.00	10,257.49	719.07	-37,742.51	21.29%
Total Function41 GENERAL ADMINISTRATION	-504,374.00	326.61	76,735.44	30,541.14	-427,311.95	15.21%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,352.00	.00	50,202.70	26,464.67	-271,149.30	15.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-253,850.00	.00	50,838.33	28,606.83	-203,011.67	20.03%
6300 - SUPPLIES AND MATERIALS	-149,051.00	2,900.00	12,980.87	11,022.47	-133,170.13	8.71%
6400 - OTHER OPERATING COSTS	-72,385.00	19.83	69,749.20	.00	-2,615.97	96.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,138.00	.00	6,332.81	3,119.25	-7,805.19	44.79%
Total Function51 PLANT MAINTENANCE &	-810,776.00	2,919.83	190,103.91	69,213.22	-617,752.26	23.45%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-18,102.00	.00	3,192.71	1,854.16	-14,909.29	17.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,533.00	.00	2,945.00	2,745.00	-1,588.00	64.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	19.10	.00	-4,980.90	.38%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	472.29	472.29	-1,327.71	26.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	-29,435.00	.00	6,629.10	5,071.45	-22,805.90	22.52%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	8,381.28	4,489.20	-44,163.72	15.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	.00	.00	-18,752.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,366.00	.00	472.97	15.99	-3,893.03	10.83%
6400 - OTHER OPERATING COSTS	-3,506.00	.00	803.60	175.00	-2,702.40	22.92%
Total Function53 DATA PROCESSING	-79,169.00	.00	9,657.85	4,680.19	-69,511.15	12.20%
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%
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CONSTRUCTION	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-83,600.00	.00	16,720.00	16,720.00	-66,880.00	20.00%
Total Function93 PAYMENTS TO MEMBER	-83,600.00	.00	16,720.00	16,720.00	-66,880.00	20.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	19,061.96	.00	-57,938.04	24.76%
Total Function99 Appraisal District Costs	-77,000.00	.00	19,061.96	.00	-57,938.04	24.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES NON-OPERATING						
00 - GENERAL FUNCTION						
8900 - TRANSFER	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function00 GENERAL FUNCTION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-6,269,462.00	27,925.23	1,366,244.70	599,172.39	-4,875,292.07	21.79%

Fund 240 / 9 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	62,985.00	-5,172.33	-7,928.27	55,056.73	12.59%
Total REVENUE LOCAL INTERMED SOURCES	62,985.00	-5,172.33	-7,928.27	55,056.73	12.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	.00	1,941.00	.00%
Total STATE PROGRAM REVENUES	1,941.00	.00	.00	1,941.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,650.00	-24,573.24	-33,362.76	299,287.24	10.03%
5940 - OBJECT GROUP DESCRIPTION	.00	-13,643.86	-13,643.86	-13,643.86	.00%
Total FEDERAL PROGRAM REVENUES	332,650.00	-38,217.10	-47,006.62	285,643.38	14.13%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total SCHOOL INSURANCE PAYMENTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	422,576.00	-43,389.43	-54,934.89	367,641.11	13.00%

	<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	-119,345.00	.00	20,184.54	10,092.27	-99,160.46	16.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,950.00	.00	1,787.40	1,412.40	-15,162.60	10.55%
6300 - SUPPLIES AND MATERIALS	-235,447.00	.00	25,452.33	25,452.33	-209,994.67	10.81%
6400 - OTHER OPERATING COSTS	-12,250.00	.00	21,978.11	-5,251.75	9,728.11	179.41%
Total Function35 FOOD SERVICES	-383,992.00	.00	69,402.38	31,705.25	-314,589.62	18.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-5,591.00	.00	1,553.25	776.61	-4,037.75	27.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,430.00	.00	2,505.55	1,058.10	-23,924.45	9.48%
6400 - OTHER OPERATING COSTS	-6,563.00	.00	6,790.00	6,790.00	227.00	103.46%
Total Function51 PLANT MAINTENANCE &	-38,584.00	.00	10,848.80	8,624.71	-27,735.20	28.12%
Total Expenditures	-422,576.00	.00	80,251.18	40,329.96	-342,324.82	18.99%