

Fund 199 / 7 General Operating

As of December

	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	2,875,895.00	-302,307.88	-571,637.38	2,304,257.62	19.88%
5740 - OTHER REVENUES - LOCAL SOURCES	32,500.00	-2,303.51	-13,476.72	19,023.28	41.47%
5750 - COCURRICULAR ACTIVITIES	22,000.00	-538.00	-15,859.65	6,140.35	72.09%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>2,930,395.00</b>	<b>-305,149.39</b>	<b>-600,973.75</b>	<b>2,329,421.25</b>	<b>20.51%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,984,760.00	-17,547.00	-1,582,172.17	1,402,587.83	53.01%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,907.00	-1,907.00	.00%
5830 - OBJECT GROUP DESCRIPTION	267,481.00	-21,860.70	-87,012.48	180,468.52	32.53%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,252,241.00</b>	<b>-39,407.70</b>	<b>-1,671,091.65</b>	<b>1,581,149.35</b>	<b>51.38%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	20,000.00	-854.43	-6,534.41	13,465.59	32.67%
5940 - OBJECT GROUP DESCRIPTION	10,000.00	.00	-10,999.72	-999.72	110.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>30,000.00</b>	<b>-854.43</b>	<b>-17,534.13</b>	<b>12,465.87</b>	<b>58.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,212,636.00</b>	<b>-345,411.52</b>	<b>-2,289,599.53</b>	<b>3,923,036.47</b>	<b>36.85%</b>

## Quannah Independent School District

## Fund 199 / 7 General Operating

As of December

	<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	-2,989,897.00	.00	1,138,043.77	196,515.47	-1,851,853.23	38.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-123,116.00	175.00	51,375.20	9,947.65	-71,565.80	41.73%
6300 - SUPPLIES AND MATERIALS	-162,572.00	3,960.74	69,211.09	11,799.54	-89,400.17	42.57%
6400 - OTHER OPERATING COSTS	-88,445.00	644.19	30,846.21	11,116.42	-56,954.60	34.88%
<b>Total Function11 INSTRUCTION</b>	<b>-3,364,030.00</b>	<b>4,779.93</b>	<b>1,289,476.27</b>	<b>229,379.08</b>	<b>-2,069,773.80</b>	<b>38.33%</b>
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,061.00	.00	765.25	.00	-2,295.75	25.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	479.04	1,509.52	762.35	-5,511.44	20.13%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-10,561.00</b>	<b>479.04</b>	<b>2,274.77</b>	<b>762.35</b>	<b>-7,807.19</b>	<b>21.54%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-10,537.00	.00	4,815.24	140.32	-5,721.76	45.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-12,418.00	.00	2,593.50	.00	-9,824.50	20.89%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - OTHER OPERATING COSTS	-19,813.00	713.00	3,789.19	130.98	-15,310.81	19.12%
<b>Total Function13</b>	<b>-43,468.00</b>	<b>713.00</b>	<b>11,197.93</b>	<b>271.30</b>	<b>-31,557.07</b>	<b>25.76%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,548.00	.00	13,772.48	3,443.08	-27,775.52	33.15%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-41,548.00</b>	<b>.00</b>	<b>13,772.48</b>	<b>3,443.08</b>	<b>-27,775.52</b>	<b>33.15%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-360,694.00	.00	128,635.54	25,070.39	-232,058.46	35.66%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,350.00	.00	-150.00	90.00%
6400 - OTHER OPERATING COSTS	-5,838.00	.00	679.00	90.00	-5,159.00	11.63%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-368,032.00</b>	<b>.00</b>	<b>130,664.54</b>	<b>25,160.39</b>	<b>-237,367.46</b>	<b>35.50%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-82,662.00	.00	29,152.30	4,762.56	-53,509.70	35.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,646.00	1,322.51	1,322.51	.00	-.98	49.98%
6300 - SUPPLIES AND MATERIALS	-2,622.00	.00	1,516.50	.00	-1,105.50	57.84%
6400 - OTHER OPERATING COSTS	-652.00	.00	.00	.00	-652.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-88,582.00</b>	<b>1,322.51</b>	<b>31,991.31</b>	<b>4,762.56</b>	<b>-55,268.18</b>	<b>36.11%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,580.00	.00	18,004.91	2,995.22	-27,575.09	39.50%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	3,805.87	21.87	3,205.87	634.31%
6400 - OTHER OPERATING COSTS	-4,450.00	.00	6,131.30	5,014.00	1,681.30	137.78%
<b>Total Function33 HEALTH SERVICES</b>	<b>-50,630.00</b>	<b>.00</b>	<b>27,942.08</b>	<b>8,031.09</b>	<b>-22,687.92</b>	<b>55.19%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-121,624.00	.00	40,936.25	9,222.08	-80,687.75	33.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,830.00	.00	9,924.86	1,278.45	-3,905.14	71.76%
6300 - SUPPLIES AND MATERIALS	-49,050.00	.00	21,617.76	8,461.02	-27,432.24	44.07%
6400 - OTHER OPERATING COSTS	58,850.00	.00	12,827.77	115.11	71,677.77	21.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	41,315.00	.00	41,315.00	.00%
<b>Total Function34 STUDENT PUPIL</b>	<b>-125,654.00</b>	<b>.00</b>	<b>126,621.64</b>	<b>19,076.66</b>	<b>967.64</b>	<b>100.77%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,900.00	.00	2,742.66	748.10	-5,157.34	34.72%
<b>Total Function35 FOOD SERVICES</b>	<b>-7,900.00</b>	<b>.00</b>	<b>2,742.66</b>	<b>748.10</b>	<b>-5,157.34</b>	<b>34.72%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-134,891.00	.00	47,740.30	9,816.36	-87,150.70	35.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,200.00	.00	13,068.04	1,778.07	-13,131.96	49.88%
6300 - SUPPLIES AND MATERIALS	-69,283.00	5,259.34	12,136.74	3,790.65	-51,886.92	17.52%

## Fund 199 / 7 General Operating

As of December

	<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	-146,042.00	22.76	17,277.39	2,489.77	-128,741.85	11.83%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-376,416.00</b>	<b>5,282.10</b>	<b>90,222.47</b>	<b>17,874.85</b>	<b>-280,911.43</b>	<b>23.97%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-240,796.00	.00	94,279.32	23,436.25	-146,516.68	39.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,710.00	.00	33,825.06	1,618.81	-42,884.94	44.09%
6300 - SUPPLIES AND MATERIALS	-4,900.00	2,090.00	565.69	236.25	-2,244.31	11.54%
6400 - OTHER OPERATING COSTS	-31,800.00	.00	15,392.91	1,569.64	-16,407.09	48.41%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-354,206.00</b>	<b>2,090.00</b>	<b>144,062.98</b>	<b>26,860.95</b>	<b>-208,053.02</b>	<b>40.67%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-216,406.00	.00	80,980.07	18,216.18	-135,425.93	37.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-253,730.00	.00	213,019.70	72,984.67	-40,710.30	83.96%
6300 - SUPPLIES AND MATERIALS	-163,700.00	20,549.12	138,224.84	21,819.03	-4,926.04	84.44%
6400 - OTHER OPERATING COSTS	-65,577.00	.00	59,656.43	.00	-5,920.57	90.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,800.00	.00	1,463.49	.00	-9,336.51	13.55%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-710,213.00</b>	<b>20,549.12</b>	<b>493,344.53</b>	<b>113,019.88</b>	<b>-196,319.35</b>	<b>69.46%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-20,806.00	.00	7,908.20	1,977.03	-12,897.80	38.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,250.00	.00	200.00	.00	-4,050.00	4.71%
6300 - SUPPLIES AND MATERIALS	-9,896.00	.00	5,582.54	3,009.04	-4,313.46	56.41%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	5,761.94	.00	5,761.94	.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-35,952.00</b>	<b>.00</b>	<b>19,452.68</b>	<b>4,986.07</b>	<b>-16,499.32</b>	<b>54.11%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-49,875.00	.00	17,075.44	4,014.68	-32,799.56	34.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,050.00	.00	1,268.75	.00	-13,781.25	8.43%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	271.25	.00	-128.75	67.81%
6400 - OTHER OPERATING COSTS	-2,600.00	.00	831.00	585.00	-1,769.00	31.96%
<b>Total Function53 DATA PROCESSING</b>	<b>-67,925.00</b>	<b>.00</b>	<b>19,446.44</b>	<b>4,599.68</b>	<b>-48,478.56</b>	<b>28.63%</b>
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
<b>Total Function61 COMMUNITY SERVICE</b>	<b>-1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,200.00</b>	<b>-0.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-183,814.00	.00	183,762.88	.00	-51.12	99.97%
<b>Total Function71 DEBT SERVICE</b>	<b>-183,814.00</b>	<b>.00</b>	<b>183,762.88</b>	<b>.00</b>	<b>-51.12</b>	<b>99.97%</b>
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-250,000.00	.00	11,126.00	.00	-238,874.00	4.45%
<b>Total Function81 CONSTRUCTION</b>	<b>-250,000.00</b>	<b>.00</b>	<b>11,126.00</b>	<b>.00</b>	<b>-238,874.00</b>	<b>4.45%</b>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-74,505.00	.00	35,304.00	.00	-39,201.00	47.38%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-74,505.00</b>	<b>.00</b>	<b>35,304.00</b>	<b>.00</b>	<b>-39,201.00</b>	<b>47.38%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	14,617.72	.00	-43,382.28	25.20%
<b>Total Function99 Appraisal District Costs</b>	<b>-58,000.00</b>	<b>.00</b>	<b>14,617.72</b>	<b>.00</b>	<b>-43,382.28</b>	<b>25.20%</b>
<b>Total Expenditures</b>	<b>-6,212,636.00</b>	<b>35,215.70</b>	<b>2,648,023.38</b>	<b>458,976.04</b>	<b>-3,529,396.92</b>	<b>42.62%</b>

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

Fund 211 / 7 ESA TITLE I PART A

	<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	150,670.00	.00	-37,793.80	112,876.20	25.08%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,670.00</b>	<b>.00</b>	<b>-37,793.80</b>	<b>112,876.20</b>	<b>25.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>150,670.00</b>	<b>.00</b>	<b>-37,793.80</b>	<b>112,876.20</b>	<b>25.08%</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	-150,670.00	.00	68,011.05	10,306.37	-82,658.95	45.14%
<b>Total Function11 INSTRUCTION</b>	<b>-150,670.00</b>	<b>.00</b>	<b>68,011.05</b>	<b>10,306.37</b>	<b>-82,658.95</b>	<b>45.14%</b>
<b>Total Expenditures</b>	<b>-150,670.00</b>	<b>.00</b>	<b>68,011.05</b>	<b>10,306.37</b>	<b>-82,658.95</b>	<b>45.14%</b>

Board Report  
 Comparison of Revenue to Budget  
 Quannah Independent School District  
 As of December

Fund 240 / 7 NATL SCH BREAKFAST/LUNCH PROG

	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	-2,516.06	-23,457.35	36,542.65	39.10%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>60,000.00</b>	<b>-2,516.06</b>	<b>-23,457.35</b>	<b>36,542.65</b>	<b>39.10%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,812.00	.00	.00	1,812.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,812.00</b>	<b>.00</b>	<b>.00</b>	<b>1,812.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,150.00	-32,530.62	-111,620.47	220,529.53	33.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>332,150.00</b>	<b>-32,530.62</b>	<b>-111,620.47</b>	<b>220,529.53</b>	<b>33.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>393,962.00</b>	<b>-35,046.68</b>	<b>-135,077.82</b>	<b>258,884.18</b>	<b>34.29%</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	-146,162.00	.00	52,964.32	11,557.79	-93,197.68	36.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,387.00	.00	7,029.71	1,592.91	-23,357.29	23.13%
6300 - SUPPLIES AND MATERIALS	-204,412.00	.00	81,120.51	26,042.39	-123,291.49	39.68%
6400 - OTHER OPERATING COSTS	-13,001.00	.00	7,817.87	394.06	-5,183.13	60.13%
<b>Total Function35 FOOD SERVICES</b>	<b>-393,962.00</b>	<b>.00</b>	<b>148,932.41</b>	<b>39,587.15</b>	<b>-245,029.59</b>	<b>37.80%</b>
<b>Total Expenditures</b>	<b>-393,962.00</b>	<b>.00</b>	<b>148,932.41</b>	<b>39,587.15</b>	<b>-245,029.59</b>	<b>37.80%</b>

Board Report  
Comparison of Revenue to Budget  
Quannah Independent School District  
As of December

Fund 255 / 7 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	35,596.00	.00	-9,953.03	25,642.97	27.96%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>35,596.00</b>	<b>.00</b>	<b>-9,953.03</b>	<b>25,642.97</b>	<b>27.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>35,596.00</b>	<b>.00</b>	<b>-9,953.03</b>	<b>25,642.97</b>	<b>27.96%</b>



Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Quanah Independent School District  
As of December

Fund 255 / 7 TITLE II, PART-CLASS REDUCTION

	<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	-35,596.00	.00	15,803.10	2,326.51	-19,792.90	44.40%
<b>Total Function11 INSTRUCTION</b>	<b>-35,596.00</b>	<b>.00</b>	<b>15,803.10</b>	<b>2,326.51</b>	<b>-19,792.90</b>	<b>44.40%</b>
<b>Total Expenditures</b>	<b>-35,596.00</b>	<b>.00</b>	<b>15,803.10</b>	<b>2,326.51</b>	<b>-19,792.90</b>	<b>44.40%</b>

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

Fund 270 / 7 SMALL RURAL SCHOOLS

	<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	-2,514.11	-7,386.07	16,408.93	31.04%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,795.00</b>	<b>-2,514.11</b>	<b>-7,386.07</b>	<b>16,408.93</b>	<b>31.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,795.00</b>	<b>-2,514.11</b>	<b>-7,386.07</b>	<b>16,408.93</b>	<b>31.04%</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	8,608.82	1,650.65	-15,186.18	36.18%
<b>Total Function11 INSTRUCTION</b>	<b>-23,795.00</b>	<b>.00</b>	<b>8,608.82</b>	<b>1,650.65</b>	<b>-15,186.18</b>	<b>36.18%</b>
<b>Total Expenditures</b>	<b>-23,795.00</b>	<b>.00</b>	<b>8,608.82</b>	<b>1,650.65</b>	<b>-15,186.18</b>	<b>36.18%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

As of December

Fund 410 / 7 State Textbook Fund

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	12,999.00	.00	.00	12,999.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,999.00</b>	<b>.00</b>	<b>.00</b>	<b>12,999.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,999.00</b>	<b>.00</b>	<b>.00</b>	<b>12,999.00</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Quanah Independent School District  
As of December

Fund 410 / 7 State Textbook Fund

	<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	-12,999.00	1,375.01	4,739.00	.00	-6,884.99	36.46%
<b>Total Function11 INSTRUCTION</b>	<b>-12,999.00</b>	<b>1,375.01</b>	<b>4,739.00</b>	<b>.00</b>	<b>-6,884.99</b>	<b>36.46%</b>
<b>Total Expenditures</b>	<b>-12,999.00</b>	<b>1,375.01</b>	<b>4,739.00</b>	<b>.00</b>	<b>-6,884.99</b>	<b>36.46%</b>

Board Report  
 Comparison of Revenue to Budget  
 Quannah Independent School District  
 As of December

Fund 689 / 6 FEMA Grant

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5740 - OTHER REVENUES - LOCAL SOURCES	.00	-3,408.84	-19,154.33	-19,154.33	.00%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>.00</b>	<b>-3,408.84</b>	<b>-19,154.33</b>	<b>-19,154.33</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	2,459,107.00	-114,456.64	-1,915,404.98	543,702.02	77.89%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,459,107.00</b>	<b>-114,456.64</b>	<b>-1,915,404.98</b>	<b>543,702.02</b>	<b>77.89%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	2,124,609.00	.00	-2,124,608.77	.23	100.00%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>2,124,609.00</b>	<b>.00</b>	<b>-2,124,608.77</b>	<b>.23</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,583,716.00</b>	<b>-117,865.48</b>	<b>-4,059,168.08</b>	<b>524,547.92</b>	<b>88.56%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-36,842.00	.00	36,842.17	.00	.17	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-36,842.00</b>	<b>.00</b>	<b>36,842.17</b>	<b>.00</b>	<b>.17</b>	<b>100.00%</b>
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,107,305.00	.00	4,101,880.82	.00	-5,424.18	99.87%
<b>Total Function81 CONSTRUCTION</b>	<b>-4,107,305.00</b>	<b>.00</b>	<b>4,101,880.82</b>	<b>.00</b>	<b>-5,424.18</b>	<b>99.87%</b>
<b>Total Expenditures</b>	<b>-4,144,147.00</b>	<b>.00</b>	<b>4,138,722.99</b>	<b>.00</b>	<b>-5,424.01</b>	<b>99.87%</b>