

Comparison of Revenue to Budget
Quannah Independent School District

Fund 199 / 8 Gen Oper

As of November

	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	-107,505.46	-284,441.08	2,653,672.92	9.68%
5740 - OTHER REVENUES - LOCAL SOURCES	38,250.00	-6,884.47	-27,853.85	10,396.15	72.82%
5750 - COCURRICULAR ACTIVITIES	22,000.00	-3,439.00	-16,555.25	5,444.75	75.25%
Total REVENUE LOCAL INTERMED SOURCES	2,998,364.00	-117,828.93	-328,850.18	2,669,513.82	10.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	-10,570.00	-2,764,151.11	192,304.89	93.50%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	.00	-22,054.80	257,666.20	7.88%
Total STATE PROGRAM REVENUES	3,236,177.00	-10,570.00	-2,786,205.91	449,971.09	86.10%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	50,000.00	-9,539.93	-18,593.42	31,406.58	37.19%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-30,619.76	-19,619.76	278.36%
Total FEDERAL PROGRAM REVENUES	61,000.00	-9,539.93	-49,213.18	11,786.82	80.68%
Total Revenue Local-State-Federal	6,295,541.00	-137,938.86	-3,164,269.27	3,131,271.73	50.26%

	<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	944,844.90	380,062.49	-2,089,153.10	31.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-131,162.00	137.00	46,806.79	9,796.48	-84,218.21	35.69%
6300 - SUPPLIES AND MATERIALS	-195,597.00	4,805.08	39,185.83	14,228.28	-151,606.09	20.03%
6400 - OTHER OPERATING COSTS	-68,850.00	.00	7,419.09	2,739.96	-61,430.91	10.78%
Total Function11 INSTRUCTION	-3,429,607.00	4,942.08	1,038,256.61	406,827.21	-2,386,408.31	30.27%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,119.00	.00	779.75	779.75	-2,339.25	25.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	2,714.63	2,461.13	-4,285.37	38.78%
Total Function12 INSTR. RESOURCES/MEDIA	-10,119.00	.00	3,494.38	3,240.88	-6,624.62	34.53%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,637.00	.00	299.09	.00	-5,337.91	5.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,585.00	.00	2,830.00	2,830.00	-10,755.00	20.83%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	146.90	146.90	-53.10	73.45%
6400 - OTHER OPERATING COSTS	-21,950.00	45.00	189.68	189.68	-21,715.32	.86%
Total Function13	-41,372.00	45.00	3,465.67	3,166.58	-37,861.33	8.38%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	8,963.32	2,684.06	-34,006.68	20.86%
Total Function21 INSTRUCTIONAL	-42,970.00	.00	8,963.32	2,684.06	-34,006.68	20.86%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	101,751.80	39,168.82	-252,311.20	28.74%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	6,999.69	.00	5,499.69	466.65%
6400 - OTHER OPERATING COSTS	-5,400.00	.00	913.09	.00	-4,486.91	16.91%
Total Function23 SCHOOL ADMINISTRATION	-360,963.00	.00	109,664.58	39,168.82	-251,298.42	30.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-130,559.00	.00	40,585.81	15,275.51	-89,973.19	31.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	316.70	1,629.37	1,217.44	-2,543.93	36.29%
6400 - OTHER OPERATING COSTS	-1,400.00	.00	791.08	421.08	-608.92	56.51%
Total Function31 GUIDANCE AND	-139,449.00	316.70	43,006.26	16,914.03	-96,126.04	30.84%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	15,755.03	6,286.32	-32,033.97	32.97%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	121.05	.00	-1,378.95	8.07%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	3,012.00	1,420.00	-5,038.00	37.42%
Total Function33 HEALTH SERVICES	-57,339.00	.00	18,888.08	7,706.32	-38,450.92	32.94%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	29,347.53	11,567.99	-79,075.47	27.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,980.00	.00	2,929.07	627.80	-26,050.93	10.11%
6300 - SUPPLIES AND MATERIALS	-57,800.00	.00	15,037.84	9,254.05	-42,762.16	26.02%
6400 - OTHER OPERATING COSTS	48,750.00	.00	18,183.13	571.38	66,933.13	37.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	41,315.00	.00	.00	-68,685.00	-.00%
Total Function34 STUDENT PUPIL	-256,453.00	41,315.00	65,497.57	22,021.22	-149,640.43	25.54%
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	48,475.49	14,796.83	-126,447.51	27.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,800.00	.00	13,857.06	2,868.39	-15,942.94	46.50%
6300 - SUPPLIES AND MATERIALS	-56,100.00	7,435.16	4,963.26	2,787.13	-43,701.58	8.85%

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS	-136,703.00	.00	15,817.39	4,323.46	-120,885.61	11.57%
Total Function36 CO-CURRICULAR ACTIVITIES	-397,526.00	7,435.16	83,113.20	24,775.81	-306,977.64	20.91%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	61,164.44	24,028.94	-192,568.56	24.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-86,267.00	.00	36,967.70	17,093.62	-49,299.30	42.85%
6300 - SUPPLIES AND MATERIALS	-4,200.00	.00	639.72	639.72	-3,560.28	15.23%
6400 - OTHER OPERATING COSTS	-41,559.00	187.44	14,645.25	5,705.33	-26,726.31	35.24%
Total Function41 GENERAL ADMINISTRATION	-385,759.00	187.44	113,417.11	47,467.61	-272,154.45	29.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-251,212.00	.00	77,859.51	33,575.91	-173,352.49	30.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-238,919.00	.00	68,482.40	26,395.33	-170,436.60	28.66%
6300 - SUPPLIES AND MATERIALS	-159,829.00	396.00	55,654.79	25,114.90	-103,778.21	34.82%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	87,114.50	194.80	-8,226.50	91.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	6,150.00	6,150.00	6,150.00	.00%
Total Function51 PLANT MAINTENANCE &	-745,301.00	396.00	295,261.20	91,430.94	-449,643.80	39.62%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	4,119.33	1,331.04	-13,722.67	23.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	2,851.19	.00	-1,448.81	66.31%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	1,627.64	556.88	-3,372.36	32.55%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	204.82	113.62	-1,295.18	13.65%
Total Function52 SECURITY AND MONITORING	-28,642.00	.00	8,802.98	2,001.54	-19,839.02	30.73%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	13,056.55	5,244.85	-37,558.45	25.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,624.00	.00	1,337.25	1,337.25	-14,286.75	8.56%
6300 - SUPPLIES AND MATERIALS	-150.00	.00	20.00	20.00	-130.00	13.33%
6400 - OTHER OPERATING COSTS	-2,100.00	79.88	1,125.00	880.00	-895.12	53.57%
Total Function53 DATA PROCESSING	-68,489.00	79.88	15,538.80	7,482.10	-52,870.32	22.69%
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	24,000.00	8,000.00	-56,000.00	30.00%
Total Function93 PAYMENTS TO MEMBER	-80,000.00	.00	24,000.00	8,000.00	-56,000.00	30.00%
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	54,717.26	2,035,349.22	682,887.12	-4,205,474.52	32.33%

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

Fund 211 / 8 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	136,147.00	-11,178.88	-22,528.91	113,618.09	16.55%
Total FEDERAL PROGRAM REVENUES	136,147.00	-11,178.88	-22,528.91	113,618.09	16.55%
Total Revenue Local-State-Federal	136,147.00	-11,178.88	-22,528.91	113,618.09	16.55%

	<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	52,660.17	13,437.43	-83,486.83	38.68%
Total Function11 INSTRUCTION	-136,147.00	.00	52,660.17	13,437.43	-83,486.83	38.68%
Total Expenditures	-136,147.00	.00	52,660.17	13,437.43	-83,486.83	38.68%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

As of November

	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	-4,985.30	-15,003.89	46,996.11	24.20%
Total REVENUE LOCAL INTERMED SOURCES	62,000.00	-4,985.30	-15,003.89	46,996.11	24.20%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,850.00	.00	-22.37	1,827.63	1.21%
Total STATE PROGRAM REVENUES	1,850.00	.00	-22.37	1,827.63	1.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,000.00	-37,110.35	-72,803.24	254,196.76	22.26%
Total FEDERAL PROGRAM REVENUES	327,000.00	-37,110.35	-72,803.24	254,196.76	22.26%
Total Revenue Local-State-Federal	390,850.00	-42,095.65	-87,829.50	303,020.50	22.47%

	<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	36,732.41	16,916.01	-87,406.59	29.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,340.00	.00	8,843.65	3,041.47	-20,496.35	30.14%
6300 - SUPPLIES AND MATERIALS	-227,215.00	.00	56,726.29	31,679.55	-170,488.71	24.97%
6400 - OTHER OPERATING COSTS	-10,156.00	.00	2,164.79	994.00	-7,991.21	21.32%
Total Function35 FOOD SERVICES	-390,850.00	.00	104,467.14	52,631.03	-286,382.86	26.73%
Total Expenditures	-390,850.00	.00	104,467.14	52,631.03	-286,382.86	26.73%

Comparison of Revenue to Budget
Quanah Independent School District

As of November

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	-1,419.56	-2,839.12	14,199.88	16.66%
Total FEDERAL PROGRAM REVENUES	17,039.00	-1,419.56	-2,839.12	14,199.88	16.66%
Total Revenue Local-State-Federal	17,039.00	-1,419.56	-2,839.12	14,199.88	16.66%

	<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	6,581.52	1,707.45	-10,457.48	38.63%
Total Function11 INSTRUCTION	-17,039.00	.00	6,581.52	1,707.45	-10,457.48	38.63%
Total Expenditures	-17,039.00	.00	6,581.52	1,707.45	-10,457.48	38.63%

Comparison of Revenue to Budget
Quanah Independent School District

As of November

Fund 270 / 8 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	21,168.00	-1,554.89	-2,834.65	18,333.35	13.39%
Total FEDERAL PROGRAM REVENUES	21,168.00	-1,554.89	-2,834.65	18,333.35	13.39%
Total Revenue Local-State-Federal	21,168.00	-1,554.89	-2,834.65	18,333.35	13.39%

	<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	6,481.72	1,809.13	-14,686.28	30.62%
Total Function11 INSTRUCTION	-21,168.00	.00	6,481.72	1,809.13	-14,686.28	30.62%
Total Expenditures	-21,168.00	.00	6,481.72	1,809.13	-14,686.28	30.62%

Comparison of Revenue to Budget
Quanah Independent School District

Fund 289 / 8 Title IV Prt A SSAEP

As of November

	<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	-883.05	-1,089.35	8,910.65	10.89%
5950 - OBJECT GROUP DESCRIPTION	.00	.00	-676.75	-676.75	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-883.05	-1,766.10	8,233.90	17.66%
Total Revenue Local-State-Federal	10,000.00	-883.05	-1,766.10	8,233.90	17.66%

Comparison of Expenditures and Encumbrances to Budget

Quannah Independent School District

As of November

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	4,040.68	1,062.12	-5,959.32	40.41%
Total Function11 INSTRUCTION	-10,000.00	.00	4,040.68	1,062.12	-5,959.32	40.41%
Total Expenditures	-10,000.00	.00	4,040.68	1,062.12	-5,959.32	40.41%

Comparison of Revenue to Budget
Quanah Independent School District

As of November

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	.00	-62,038.65	53,158.57	53.85%
Total STATE PROGRAM REVENUES	115,197.22	.00	-62,038.65	53,158.57	53.85%
Total Revenue Local-State-Federal	115,197.22	.00	-62,038.65	53,158.57	53.85%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Quannah Independent School District
As of November

Fund 410 / 8 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	-115,197.22	.00	62,038.65	.00	-53,158.57	53.85%
Total Function11 INSTRUCTION	-115,197.22	.00	62,038.65	.00	-53,158.57	53.85%
Total Expenditures	-115,197.22	.00	62,038.65	.00	-53,158.57	53.85%