

Comparison of Revenue to Budget  
Quannah Independent School District

Fund 199 / 5 GEN OPERATING

As of November

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5710 - LOCAL REAL-PROPERTY TAXES	2,782,827.00	-234,639.97	-247,403.67	2,535,423.33	8.89%
5740 - OTHER REVENUES - LOCAL SOURCES	408,925.00	-51,684.07	-74,335.11	334,589.89	18.18%
5750 - COCURRICULAR ACTIVITIES	25,000.00	-5,658.67	-10,168.11	14,831.89	40.67%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>3,216,752.00</b>	<b>-291,982.71</b>	<b>-331,906.89</b>	<b>2,884,845.11</b>	<b>10.32%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,771,597.00	-1,154,756.00	-2,612,249.00	1,159,348.00	69.26%
5830 - OBJECT GROUP DESCRIPTION	368,301.00	-36,281.02	-72,873.90	295,427.10	19.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,139,898.00</b>	<b>-1,191,037.02</b>	<b>-2,685,122.90</b>	<b>1,454,775.10</b>	<b>64.86%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	230,000.00	-21,874.23	-29,829.39	200,170.61	12.97%
5950 - OBJECT GROUP DESCRIPTION	.00	-2,510.16	-2,510.16	-2,510.16	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>230,000.00</b>	<b>-24,384.39</b>	<b>-32,339.55</b>	<b>197,660.45</b>	<b>14.06%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,586,650.00</b>	<b>-1,507,404.12</b>	<b>-3,049,369.34</b>	<b>4,537,280.66</b>	<b>40.19%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,699,716.00	.00	1,097,706.75	711,553.68	-2,602,009.25	29.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-68,365.00	.00	12,968.95	6,240.23	-55,396.05	18.97%
6300 - SUPPLIES AND MATERIALS	-120,350.00	1,584.98	43,731.08	27,917.93	-75,033.94	36.34%
6400 - OTHER OPERATING COSTS	-75,700.00	244.95	12,926.52	8,734.79	-62,528.53	17.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,965,131.00</b>	<b>1,829.93</b>	<b>1,167,333.30</b>	<b>754,446.63</b>	<b>-2,795,967.77</b>	<b>29.44%</b>
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,250.00	.00	.00	.00	-5,250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,100.00	1,202.35	.00	.00	-1,897.65	-0.00%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-0.00%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-10,600.00</b>	<b>1,202.35</b>	<b>.00</b>	<b>.00</b>	<b>-9,397.65</b>	<b>-0.00%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-4,028.00	.00	1,115.43	1,115.43	-2,912.57	27.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,504.00	.00	.00	.00	-6,504.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-0.00%
6400 - OTHER OPERATING COSTS	-16,300.00	.00	1,292.22	1,292.22	-15,007.78	7.93%
<b>Total Function13 CURRICULUM/INSTRUCTIONAL</b>	<b>-27,132.00</b>	<b>.00</b>	<b>2,407.65</b>	<b>2,407.65</b>	<b>-24,724.35</b>	<b>8.87%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-43,727.00	.00	11,252.92	7,191.69	-32,474.08	25.73%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-43,727.00</b>	<b>.00</b>	<b>11,252.92</b>	<b>7,191.69</b>	<b>-32,474.08</b>	<b>25.73%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-451,283.00	.00	125,205.54	77,339.91	-326,077.46	27.74%
6300 - SUPPLIES AND MATERIALS	-1,500.00	203.96	297.94	171.84	-998.10	19.86%
6400 - OTHER OPERATING COSTS	-4,200.00	.00	285.00	285.00	-3,915.00	6.79%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-456,983.00</b>	<b>203.96</b>	<b>125,788.48</b>	<b>77,796.75</b>	<b>-330,990.56</b>	<b>27.53%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-168,154.00	.00	43,623.10	28,056.99	-124,530.90	25.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	.00	56.02	24.99	-1,843.98	2.95%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	171.00	171.00	-3,129.00	5.18%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-174,104.00</b>	<b>.00</b>	<b>43,850.12</b>	<b>28,252.98</b>	<b>-130,253.88</b>	<b>25.19%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-62,806.00	.00	18,858.31	12,344.70	-43,947.69	30.03%
6300 - SUPPLIES AND MATERIALS	-3,700.00	172.09	769.27	769.27	-2,758.64	20.79%
6400 - OTHER OPERATING COSTS	-800.00	.00	60.00	60.00	-740.00	7.50%
<b>Total Function33 HEALTH SERVICES</b>	<b>-67,306.00</b>	<b>172.09</b>	<b>19,687.58</b>	<b>13,173.97</b>	<b>-47,446.33</b>	<b>29.25%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-113,794.00	.00	32,808.71	21,869.34	-80,985.29	28.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,100.00	.00	15,606.70	13,541.70	1,506.70	110.69%
6300 - SUPPLIES AND MATERIALS	-68,500.00	.00	13,335.56	12,585.56	-55,164.44	19.47%
6400 - OTHER OPERATING COSTS	84,304.00	.00	14,778.45	116.45	99,082.45	17.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-71,600.00	.00	71,600.00	.00	.00	100.00%
<b>Total Function34 STUDENT PUPIL</b>	<b>-183,690.00</b>	<b>.00</b>	<b>148,129.42</b>	<b>48,113.05</b>	<b>-35,560.58</b>	<b>80.64%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-9,260.00	.00	9,256.08	9,256.08	-3.92	99.96%
<b>Total Function35 FOOD SERVICES</b>	<b>-9,260.00</b>	<b>.00</b>	<b>9,256.08</b>	<b>9,256.08</b>	<b>-3.92</b>	<b>99.96%</b>

Fund 199 / 5 GEN OPERATING

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-407,303.00	.00	130,447.25	68,870.49	-276,855.75	32.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,200.00	.00	31,976.85	15,718.85	-7,223.15	81.57%
6300 - SUPPLIES AND MATERIALS	-59,550.00	7,899.93	16,239.71	16,239.71	-35,410.36	27.27%
6400 - OTHER OPERATING COSTS	-156,250.00	.00	29,728.64	10,636.59	-126,521.36	19.03%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-662,303.00</b>	<b>7,899.93</b>	<b>208,392.45</b>	<b>111,465.64</b>	<b>-446,010.62</b>	<b>31.46%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-440,165.00	.00	102,003.29	69,327.14	-338,161.71	23.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-123,140.00	.00	36,342.59	27,627.36	-86,797.41	29.51%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	1,232.74	1,232.74	-867.26	58.70%
6400 - OTHER OPERATING COSTS	-35,000.00	.00	9,241.45	5,611.75	-25,758.55	26.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-600,405.00</b>	<b>.00</b>	<b>148,820.07</b>	<b>103,798.99</b>	<b>-451,584.93</b>	<b>24.79%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-334,838.00	.00	86,739.46	56,567.36	-248,098.54	25.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-239,441.00	.00	69,336.91	42,500.88	-170,104.09	28.96%
6300 - SUPPLIES AND MATERIALS	-103,750.00	.00	23,192.21	16,433.38	-80,557.79	22.35%
6400 - OTHER OPERATING COSTS	-190,103.00	.00	190,566.81	101.81	463.81	100.24%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-868,132.00</b>	<b>.00</b>	<b>369,835.39</b>	<b>115,603.43</b>	<b>-498,296.61</b>	<b>42.60%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-2,934.00	.00	477.27	238.64	-2,456.73	16.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,488.00	.00	1,000.00	750.00	-5,488.00	15.41%
6300 - SUPPLIES AND MATERIALS	-1,919.00	.00	.00	.00	-1,919.00	-.00%
6400 - OTHER OPERATING COSTS	-19,191.00	.00	17,935.00	.00	-1,256.00	93.46%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-30,532.00</b>	<b>.00</b>	<b>19,412.27</b>	<b>988.64</b>	<b>-11,119.73</b>	<b>63.58%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-79,826.00	.00	19,288.83	12,706.43	-60,537.17	24.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,975.00	.00	.00	.00	-19,975.00	-.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING COSTS	-2,950.00	.00	984.00	984.00	-1,966.00	33.36%
<b>Total Function53 DATA PROCESSING</b>	<b>-102,951.00</b>	<b>.00</b>	<b>20,272.83</b>	<b>13,690.43</b>	<b>-82,678.17</b>	<b>19.69%</b>
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-.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>-.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-183,764.00	.00	.00	.00	-183,764.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-183,764.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-183,764.00</b>	<b>-.00%</b>
81 - CONSTRUCTION						
6400 - OTHER OPERATING COSTS	-2,100.00	.00	8,684.42	8,684.42	6,584.42	413.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-43,100.00	.00	8,000.00	.00	-35,100.00	18.56%
<b>Total Function81 CONSTRUCTION</b>	<b>-45,200.00</b>	<b>.00</b>	<b>16,684.42</b>	<b>8,684.42</b>	<b>-28,515.58</b>	<b>36.91%</b>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-129,378.00	.00	42,552.33	28,368.22	-86,825.67	32.89%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-129,378.00</b>	<b>.00</b>	<b>42,552.33</b>	<b>28,368.22</b>	<b>-86,825.67</b>	<b>32.89%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-69,000.00	.00	347.72	.00	-68,652.28	.50%
<b>Total Function99 Appraisal District Costs</b>	<b>-69,000.00</b>	<b>.00</b>	<b>347.72</b>	<b>.00</b>	<b>-68,652.28</b>	<b>.50%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES NON-OPERATING						
00 - GENERAL FUNCTION						
8900 - TRANSFER	-85,000.00	.00	.00	.00	-85,000.00	-.00%
<b>Total Function00 GENERAL FUNCTION</b>	<b>-85,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-85,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,715,798.00</b>	<b>11,308.26</b>	<b>2,354,023.03</b>	<b>1,323,238.57</b>	<b>-5,350,466.71</b>	<b>30.51%</b>

Comparison of Revenue to Budget  
Quannah Independent School District

Fund 240 / 5 NATL SCH BREAKFAST/LUNCH PROG

As of November

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5750 - COCURRICULAR ACTIVITIES	65,000.00	-9,315.60	-14,192.84	50,807.16	21.84%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>65,000.00</b>	<b>-9,315.60</b>	<b>-14,192.84</b>	<b>50,807.16</b>	<b>21.84%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,400.00	.00	.00	1,400.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	375,500.00	-31,664.09	-31,664.09	343,835.91	8.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>375,500.00</b>	<b>-31,664.09</b>	<b>-31,664.09</b>	<b>343,835.91</b>	<b>8.43%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	85,000.00	.00	.00	85,000.00	.00%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>85,000.00</b>	<b>.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>526,900.00</b>	<b>-40,979.69</b>	<b>-45,856.93</b>	<b>481,043.07</b>	<b>8.70%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE ACCOUNTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-201,491.00	.00	60,870.10	39,871.76	-140,620.90	30.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	.00	4,148.75	49.75	-2,351.25	63.83%
6300 - SUPPLIES AND MATERIALS	-249,250.00	.00	63,660.54	63,660.54	-185,589.46	25.54%
6400 - OTHER OPERATING COSTS	-3,299.00	.00	.00	.00	-3,299.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-460,540.00</b>	<b>.00</b>	<b>128,679.39</b>	<b>103,582.05</b>	<b>-331,860.61</b>	<b>27.94%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-16,000.00	.00	648.06	648.06	-15,351.94	4.05%
6400 - OTHER OPERATING COSTS	-50,360.00	.00	.00	.00	-50,360.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-66,360.00</b>	<b>.00</b>	<b>648.06</b>	<b>648.06</b>	<b>-65,711.94</b>	<b>.98%</b>
<b>Total Expenditures</b>	<b>-526,900.00</b>	<b>.00</b>	<b>129,327.45</b>	<b>104,230.11</b>	<b>-397,572.55</b>	<b>24.54%</b>