

	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	-111,500.36	-336,178.67	2,668,412.33	11.19%
5740 - OTHER REVENUES - LOCAL SOURCES	186,610.00	-19,291.97	-44,889.88	141,720.12	24.06%
5750 - COCURRICULAR ACTIVITIES	24,000.00	-4,258.25	-21,034.50	2,965.50	87.64%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>3,215,201.00</b>	<b>-135,050.58</b>	<b>-402,103.05</b>	<b>2,813,097.95</b>	<b>12.51%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,637,471.00	-24,780.00	-2,216,763.00	420,708.00	84.05%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	315,000.00	.00	-44,966.92	270,033.08	14.28%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,952,471.00</b>	<b>-24,780.00</b>	<b>-2,261,729.92</b>	<b>690,741.08</b>	<b>76.60%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	90,790.00	-24,146.05	-40,764.72	50,025.28	44.90%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	-30,293.48	-30,293.48	-19,293.48	275.40%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>101,790.00</b>	<b>-54,439.53</b>	<b>-71,058.20</b>	<b>30,731.80</b>	<b>69.81%</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>6,269,462.00</b>	<b>-214,270.11</b>	<b>-2,734,891.17</b>	<b>3,534,570.83</b>	<b>43.62%</b>

## Quannah Independent School District

Fund 199 / 9 Gen Oper

As of November

	<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	-2,858,127.00	.00	945,496.94	381,518.20	-1,912,630.06	33.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-113,782.00	649.72	46,615.55	15,697.62	-66,516.73	40.97%
6300 - SUPPLIES AND MATERIALS	-171,478.00	25,492.94	30,653.62	4,295.31	-115,331.44	17.88%
6400 - OTHER OPERATING COSTS	-62,600.00	701.90	10,667.29	2,182.23	-51,230.81	17.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,210,987.00</b>	<b>26,844.56</b>	<b>1,033,433.40</b>	<b>403,693.36</b>	<b>-2,150,709.04</b>	<b>32.18%</b>
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	1,493.20	453.83	150.17	-5,052.97	6.48%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-9,310.00</b>	<b>1,493.20</b>	<b>453.83</b>	<b>150.17</b>	<b>-7,362.97</b>	<b>4.87%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-6,281.00	.00	987.86	480.71	-5,293.14	15.73%
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	1,262.52	21.00	-16,387.48	7.15%
<b>Total Function13</b>	<b>-32,527.00</b>	<b>.00</b>	<b>2,250.38</b>	<b>501.71</b>	<b>-30,276.62</b>	<b>6.92%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,423.00	.00	10,987.95	3,143.52	-30,435.05	26.53%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-41,423.00</b>	<b>.00</b>	<b>10,987.95</b>	<b>3,143.52</b>	<b>-30,435.05</b>	<b>26.53%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,516.00	.00	106,438.31	40,408.99	-255,077.69	29.44%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-0.00%
6400 - OTHER OPERATING COSTS	-3,205.00	.00	22.50	.00	-3,182.50	.70%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-365,621.00</b>	<b>.00</b>	<b>106,460.81</b>	<b>40,408.99</b>	<b>-259,160.19</b>	<b>29.12%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-135,438.00	.00	36,388.89	13,723.69	-99,049.11	26.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	1,399.20	.00	.00	-178.80	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,302.00	.07	757.11	19.36	-3,544.82	17.60%
6400 - OTHER OPERATING COSTS	-1,650.00	.00	498.19	473.59	-1,151.81	30.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-142,968.00</b>	<b>1,399.27</b>	<b>37,644.19</b>	<b>14,216.64</b>	<b>-103,924.54</b>	<b>26.33%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	16,421.47	6,452.40	-32,663.53	33.46%
6300 - SUPPLIES AND MATERIALS	-2,050.00	.00	492.50	20.63	-1,557.50	24.02%
6400 - OTHER OPERATING COSTS	-3,670.00	.00	1,560.10	475.00	-2,109.90	42.51%
<b>Total Function33 HEALTH SERVICES</b>	<b>-54,805.00</b>	<b>.00</b>	<b>18,474.07</b>	<b>6,948.03</b>	<b>-36,330.93</b>	<b>33.71%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-112,224.00	.00	31,259.26	11,754.68	-80,964.74	27.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-7,336.00	150.00	756.87	213.35	-6,429.13	10.32%
6300 - SUPPLIES AND MATERIALS	-54,597.00	.00	24,960.57	5,735.03	-29,636.43	45.72%
6400 - OTHER OPERATING COSTS	57,321.00	19.83	14,939.07	107.76	72,279.90	26.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT PUPIL</b>	<b>-116,836.00</b>	<b>169.83</b>	<b>71,915.77</b>	<b>17,810.82</b>	<b>-44,750.40</b>	<b>61.55%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	1,319.91	.00	-9,380.09	12.34%
<b>Total Function35 FOOD SERVICES</b>	<b>-10,700.00</b>	<b>.00</b>	<b>1,319.91</b>	<b>.00</b>	<b>-9,380.09</b>	<b>12.34%</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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-268,470.00	.00	66,195.51	20,599.06	-202,274.49	24.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,900.00	.00	8,957.00	1,925.00	-19,943.00	30.99%
6300 - SUPPLIES AND MATERIALS	-69,799.00	12,428.87	14,319.81	8,815.97	-43,050.32	20.52%
6400 - OTHER OPERATING COSTS	-122,798.00	30.00	14,572.41	5,198.21	-108,195.59	11.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-489,967.00</b>	<b>12,458.87</b>	<b>104,044.73</b>	<b>36,538.24</b>	<b>-373,463.40</b>	<b>21.24%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-298,510.00	.00	69,291.15	28,214.12	-229,218.85	23.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-150,689.00	.00	28,070.36	5,177.66	-122,618.64	18.63%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	2,677.50	169.28	-4,322.50	38.25%
6400 - OTHER OPERATING COSTS	-48,175.00	675.00	13,950.95	3,693.46	-33,549.05	28.96%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-504,374.00</b>	<b>675.00</b>	<b>113,989.96</b>	<b>37,254.52</b>	<b>-389,709.04</b>	<b>22.60%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,352.00	.00	84,346.36	34,143.66	-237,005.64	26.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-253,850.00	.00	67,304.31	16,465.98	-186,545.69	26.51%
6300 - SUPPLIES AND MATERIALS	-149,051.00	.00	30,394.97	17,414.10	-118,656.03	20.39%
6400 - OTHER OPERATING COSTS	-72,385.00	19.83	69,859.15	109.95	-2,506.02	96.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,138.00	.00	10,826.68	4,493.87	-3,311.32	76.58%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-810,776.00</b>	<b>19.83</b>	<b>262,731.47</b>	<b>72,627.56</b>	<b>-548,024.70</b>	<b>32.40%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-18,102.00	.00	4,740.80	1,548.09	-13,361.20	26.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,533.00	.00	3,045.00	100.00	-1,488.00	67.17%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	19.10	.00	-4,980.90	.38%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	552.29	80.00	-1,247.71	30.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-29,435.00</b>	<b>.00</b>	<b>8,357.19</b>	<b>1,728.09</b>	<b>-21,077.81</b>	<b>28.39%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	13,828.23	5,446.95	-38,716.77	26.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	.00	.00	-18,752.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,366.00	.00	619.44	146.47	-3,746.56	14.19%
6400 - OTHER OPERATING COSTS	-3,506.00	.00	843.60	40.00	-2,662.40	24.06%
<b>Total Function53 DATA PROCESSING</b>	<b>-79,169.00</b>	<b>.00</b>	<b>15,291.27</b>	<b>5,633.42</b>	<b>-63,877.73</b>	<b>19.31%</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	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	.00	.00	.00	.00	.00	.00%
<b>Total Function81 CONSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-83,600.00	.00	25,080.00	8,360.00	-58,520.00	30.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-83,600.00</b>	<b>.00</b>	<b>25,080.00</b>	<b>8,360.00</b>	<b>-58,520.00</b>	<b>30.00%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	19,061.96	.00	-57,938.04	24.76%
<b>Total Function99 Appraisal District Costs</b>	<b>-77,000.00</b>	<b>.00</b>	<b>19,061.96</b>	<b>.00</b>	<b>-57,938.04</b>	<b>24.76%</b>

	<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%
<b>Total Function00 GENERAL FUNCTION</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-6,269,462.00</b>	<b>43,060.56</b>	<b>2,015,259.77</b>	<b>649,015.07</b>	<b>-4,211,141.67</b>	<b>32.14%</b>

Comparison of Revenue to Budget  
Quannah Independent School District

Fund 240 / 9 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	62,985.00	-5,978.47	-13,906.74	49,078.26	22.08%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>62,985.00</b>	<b>-5,978.47</b>	<b>-13,906.74</b>	<b>49,078.26</b>	<b>22.08%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,941.00	.00	.00	1,941.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,941.00</b>	<b>.00</b>	<b>.00</b>	<b>1,941.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,650.00	-38,093.17	-71,455.93	261,194.07	21.48%
5940 - OBJECT GROUP DESCRIPTION	.00	.00	-13,643.86	-13,643.86	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>332,650.00</b>	<b>-38,093.17</b>	<b>-85,099.79</b>	<b>247,550.21</b>	<b>25.58%</b>
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
<b>Total SCHOOL INSURANCE PAYMENTS</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>422,576.00</b>	<b>-44,071.64</b>	<b>-99,006.53</b>	<b>323,569.47</b>	<b>23.43%</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	-119,345.00	.00	38,022.26	17,837.72	-81,322.74	31.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,950.00	.00	3,407.50	1,620.10	-13,542.50	20.10%
6300 - SUPPLIES AND MATERIALS	-235,447.00	.00	55,570.91	30,118.58	-179,876.09	23.60%
6400 - OTHER OPERATING COSTS	-12,250.00	.00	22,226.43	248.32	9,976.43	181.44%
<b>Total Function35 FOOD SERVICES</b>	<b>-383,992.00</b>	<b>.00</b>	<b>119,227.10</b>	<b>49,824.72</b>	<b>-264,764.90</b>	<b>31.05%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-5,591.00	.00	2,329.84	776.59	-3,261.16	41.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,430.00	.00	3,622.97	1,117.42	-22,807.03	13.71%
6400 - OTHER OPERATING COSTS	-6,563.00	.00	6,790.00	.00	227.00	103.46%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-38,584.00</b>	<b>.00</b>	<b>12,742.81</b>	<b>1,894.01</b>	<b>-25,841.19</b>	<b>33.03%</b>
<b>Total Expenditures</b>	<b>-422,576.00</b>	<b>.00</b>	<b>131,969.91</b>	<b>51,718.73</b>	<b>-290,606.09</b>	<b>31.23%</b>