

Comparison of Revenue to Budget  
Quannah Independent School District

Fund 199 / 8 Gen Oper

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	2,938,114.00	-275,804.52	-560,245.60	2,377,868.40	19.07%
5740 - OTHER REVENUES - LOCAL SOURCES	38,250.00	-8,244.54	-37,825.41	424.59	98.89%
5750 - COCURRICULAR ACTIVITIES	22,000.00	-2,062.00	-18,617.25	3,382.75	84.62%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>2,998,364.00</b>	<b>-286,111.06</b>	<b>-616,688.26</b>	<b>2,381,675.74</b>	<b>20.57%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	-10,897.00	-2,775,048.11	181,407.89	93.86%
5830 - OBJECT GROUP DESCRIPTION	279,721.00	.00	-22,054.80	257,666.20	7.88%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,236,177.00</b>	<b>-10,897.00</b>	<b>-2,797,102.91</b>	<b>439,074.09</b>	<b>86.43%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	50,000.00	-210,906.71	-229,500.13	-179,500.13	459.00%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-30,619.76	-19,619.76	278.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>61,000.00</b>	<b>-210,906.71</b>	<b>-260,119.89</b>	<b>-199,119.89</b>	<b>426.43%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,295,541.00</b>	<b>-507,914.77</b>	<b>-3,673,911.06</b>	<b>2,621,629.94</b>	<b>58.36%</b>

## Quannah Independent School District

Fund 199 / 8 Gen Oper

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	-3,021,817.00	.00	1,149,023.14	200,480.23	-1,872,793.86	38.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-131,162.00	.00	69,154.08	22,347.29	-62,007.92	52.72%
6300 - SUPPLIES AND MATERIALS	-208,778.00	28,351.84	55,131.59	15,945.76	-125,294.57	26.41%
6400 - OTHER OPERATING COSTS	-67,850.00	858.65	8,745.63	1,326.54	-58,245.72	12.89%
<b>Total Function11 INSTRUCTION</b>	<b>-3,429,607.00</b>	<b>29,210.49</b>	<b>1,282,054.44</b>	<b>240,099.82</b>	<b>-2,118,342.07</b>	<b>37.38%</b>
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,119.00	.00	779.75	.00	-2,339.25	25.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	2,714.63	.00	-4,285.37	38.78%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-10,119.00</b>	<b>.00</b>	<b>3,494.38</b>	<b>.00</b>	<b>-6,624.62</b>	<b>34.53%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,637.00	.00	339.79	40.70	-5,297.21	6.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,585.00	.00	2,830.00	.00	-10,755.00	20.83%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	146.90	.00	-53.10	73.45%
6400 - OTHER OPERATING COSTS	-21,950.00	45.00	357.33	167.65	-21,547.67	1.63%
<b>Total Function13</b>	<b>-41,372.00</b>	<b>45.00</b>	<b>3,674.02</b>	<b>208.35</b>	<b>-37,652.98</b>	<b>8.88%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	11,851.22	2,785.98	-31,118.78	27.58%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-42,970.00</b>	<b>.00</b>	<b>11,851.22</b>	<b>2,785.98</b>	<b>-31,118.78</b>	<b>27.58%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	125,690.70	23,490.43	-228,372.30	35.50%
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%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-360,963.00</b>	<b>.00</b>	<b>133,603.48</b>	<b>23,490.43</b>	<b>-227,359.52</b>	<b>37.01%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-130,559.00	.00	50,748.47	9,907.53	-79,810.53	38.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	506.95	1,651.27	21.90	-2,331.78	36.78%
6400 - OTHER OPERATING COSTS	-1,400.00	.00	791.08	.00	-608.92	56.51%
<b>Total Function31 GUIDANCE AND</b>	<b>-139,449.00</b>	<b>506.95</b>	<b>53,190.82</b>	<b>9,929.43</b>	<b>-85,751.23</b>	<b>38.14%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	19,089.14	3,272.69	-28,699.86	39.94%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	121.05	.00	-1,378.95	8.07%
6400 - OTHER OPERATING COSTS	-8,050.00	.00	3,019.98	7.98	-5,030.02	37.52%
<b>Total Function33 HEALTH SERVICES</b>	<b>-57,339.00</b>	<b>.00</b>	<b>22,230.17</b>	<b>3,280.67</b>	<b>-35,108.83</b>	<b>38.77%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	37,793.70	8,349.73	-70,629.30	34.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,980.00	.00	5,040.76	2,111.69	-23,939.24	17.39%
6300 - SUPPLIES AND MATERIALS	-57,800.00	.00	15,228.47	190.63	-42,571.53	26.35%
6400 - OTHER OPERATING COSTS	48,750.00	.00	18,359.88	176.75	67,109.88	37.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	.00	41,315.00	41,315.00	-68,685.00	37.56%
<b>Total Function34 STUDENT PUPIL</b>	<b>-256,453.00</b>	<b>.00</b>	<b>117,737.81</b>	<b>52,143.80</b>	<b>-138,715.19</b>	<b>45.91%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,588.00	.00	517.93	.00	-8,070.07	6.03%
<b>Total Function35 FOOD SERVICES</b>	<b>-8,588.00</b>	<b>.00</b>	<b>517.93</b>	<b>.00</b>	<b>-8,070.07</b>	<b>6.03%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-174,923.00	.00	62,150.77	13,361.05	-112,772.23	35.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,800.00	.00	15,495.74	1,638.68	-14,304.26	52.00%
6300 - SUPPLIES AND MATERIALS	-56,100.00	6,903.35	8,874.28	3,911.02	-40,322.37	15.82%

	<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	297.39	18,943.35	3,125.96	-117,462.26	13.86%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-397,526.00</b>	<b>7,200.74</b>	<b>105,464.14</b>	<b>22,036.71</b>	<b>-284,861.12</b>	<b>26.53%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	79,333.53	17,792.28	-174,399.47	31.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-86,267.00	.00	37,551.30	583.60	-48,715.70	43.53%
6300 - SUPPLIES AND MATERIALS	-4,200.00	.00	639.72	.00	-3,560.28	15.23%
6400 - OTHER OPERATING COSTS	-41,559.00	187.44	15,448.96	803.71	-25,922.60	37.17%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-385,759.00</b>	<b>187.44</b>	<b>132,973.51</b>	<b>19,179.59</b>	<b>-252,598.05</b>	<b>34.47%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-251,212.00	.00	99,154.51	21,024.29	-152,057.49	39.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-238,919.00	.00	85,723.57	17,241.17	-153,195.43	35.88%
6300 - SUPPLIES AND MATERIALS	-159,829.00	.00	55,020.22	-634.57	-104,808.78	34.42%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	87,114.50	.00	-8,226.50	91.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	15,346.63	9,196.63	15,346.63	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-745,301.00</b>	<b>.00</b>	<b>342,359.43</b>	<b>46,827.52</b>	<b>-402,941.57</b>	<b>45.94%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	5,483.46	1,347.49	-12,358.54	30.73%
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	.00	-3,372.36	32.55%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	204.82	.00	-1,295.18	13.65%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-28,642.00</b>	<b>.00</b>	<b>10,167.11</b>	<b>1,347.49</b>	<b>-18,474.89</b>	<b>35.50%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	16,877.17	3,769.62	-33,737.83	33.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,624.00	.00	1,337.25	.00	-14,286.75	8.56%
6300 - SUPPLIES AND MATERIALS	-150.00	.00	20.00	.00	-130.00	13.33%
6400 - OTHER OPERATING COSTS	-2,100.00	79.88	1,365.35	240.35	-654.77	65.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-68,489.00</b>	<b>79.88</b>	<b>19,599.77</b>	<b>4,009.97</b>	<b>-48,809.35</b>	<b>28.62%</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>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-80,000.00	.00	32,000.00	8,000.00	-48,000.00	40.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-80,000.00</b>	<b>.00</b>	<b>32,000.00</b>	<b>8,000.00</b>	<b>-48,000.00</b>	<b>40.00%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	19,897.32	198.67	-38,102.68	34.31%
<b>Total Function99 Appraisal District Costs</b>	<b>-58,000.00</b>	<b>.00</b>	<b>19,897.32</b>	<b>198.67</b>	<b>-38,102.68</b>	<b>34.31%</b>
<b>Total Expenditures</b>	<b>-6,295,541.00</b>	<b>37,230.50</b>	<b>2,474,578.43</b>	<b>433,538.43</b>	<b>-3,783,732.07</b>	<b>39.31%</b>

Comparison of Revenue to Budget  
Quannah Independent School District

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

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					
5750 - COCURRICULAR ACTIVITIES	62,000.00	-3,056.09	-18,548.75	43,451.25	29.92%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>62,000.00</b>	<b>-3,056.09</b>	<b>-18,548.75</b>	<b>43,451.25</b>	<b>29.92%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,850.00	.00	-22.37	1,827.63	1.21%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,850.00</b>	<b>.00</b>	<b>-22.37</b>	<b>1,827.63</b>	<b>1.21%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	327,000.00	-30,419.23	-103,222.47	223,777.53	31.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>327,000.00</b>	<b>-30,419.23</b>	<b>-103,222.47</b>	<b>223,777.53</b>	<b>31.57%</b>
<b>Total Revenue Local-State-Federal</b>	<b>390,850.00</b>	<b>-33,475.32</b>	<b>-121,793.59</b>	<b>269,056.41</b>	<b>31.16%</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	-124,139.00	.00	46,484.06	9,147.31	-77,654.94	37.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,340.00	.00	11,609.13	2,765.48	-17,730.87	39.57%
6300 - SUPPLIES AND MATERIALS	-227,215.00	.00	77,272.92	20,546.63	-149,942.08	34.01%
6400 - OTHER OPERATING COSTS	-10,156.00	.00	2,164.79	.00	-7,991.21	21.32%
<b>Total Function35 FOOD SERVICES</b>	<b>-390,850.00</b>	<b>.00</b>	<b>137,530.90</b>	<b>32,459.42</b>	<b>-253,319.10</b>	<b>35.19%</b>
<b>Total Expenditures</b>	<b>-390,850.00</b>	<b>.00</b>	<b>137,530.90</b>	<b>32,459.42</b>	<b>-253,319.10</b>	<b>35.19%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

As of December

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	17,456.00	-2,688.90	-5,528.02	11,927.98	31.67%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,456.00</b>	<b>-2,688.90</b>	<b>-5,528.02</b>	<b>11,927.98</b>	<b>31.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,456.00</b>	<b>-2,688.90</b>	<b>-5,528.02</b>	<b>11,927.98</b>	<b>31.67%</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	-17,456.00	.00	7,902.59	1,304.65	-9,553.41	45.27%
<b>Total Function11 INSTRUCTION</b>	<b>-17,456.00</b>	<b>.00</b>	<b>7,902.59</b>	<b>1,304.65</b>	<b>-9,553.41</b>	<b>45.27%</b>
<b>Total Expenditures</b>	<b>-17,456.00</b>	<b>.00</b>	<b>7,902.59</b>	<b>1,304.65</b>	<b>-9,553.41</b>	<b>45.27%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

As of December

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	-1,556.71	-4,391.36	16,776.64	20.75%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>21,168.00</b>	<b>-1,556.71</b>	<b>-4,391.36</b>	<b>16,776.64</b>	<b>20.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,168.00</b>	<b>-1,556.71</b>	<b>-4,391.36</b>	<b>16,776.64</b>	<b>20.75%</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	-21,168.00	.00	7,930.24	1,426.68	-13,237.76	37.46%
<b>Total Function11 INSTRUCTION</b>	<b>-21,168.00</b>	<b>.00</b>	<b>7,930.24</b>	<b>1,426.68</b>	<b>-13,237.76</b>	<b>37.46%</b>
<b>Total Expenditures</b>	<b>-21,168.00</b>	<b>.00</b>	<b>7,930.24</b>	<b>1,426.68</b>	<b>-13,237.76</b>	<b>37.46%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

As of December

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	-7,175.00	-69,213.65	45,983.57	60.08%
<b>Total STATE PROGRAM REVENUES</b>	<b>115,197.22</b>	<b>-7,175.00</b>	<b>-69,213.65</b>	<b>45,983.57</b>	<b>60.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>115,197.22</b>	<b>-7,175.00</b>	<b>-69,213.65</b>	<b>45,983.57</b>	<b>60.08%</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						
6300 - SUPPLIES AND MATERIALS	-115,197.22	.00	62,038.65	.00	-53,158.57	53.85%
<b>Total Function11 INSTRUCTION</b>	<b>-115,197.22</b>	<b>.00</b>	<b>62,038.65</b>	<b>.00</b>	<b>-53,158.57</b>	<b>53.85%</b>
<b>Total Expenditures</b>	<b>-115,197.22</b>	<b>.00</b>	<b>62,038.65</b>	<b>.00</b>	<b>-53,158.57</b>	<b>53.85%</b>