

Comparison of Revenue to Budget
 Quannah Independent School District

Fund 199 / 7 General Operating

As of February

	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	-120,116.14	-2,710,857.28	165,037.72	94.26%
5740 - OTHER REVENUES - LOCAL SOURCES	48,420.00	-4,117.94	-37,909.00	10,511.00	78.29%
5750 - COCURRICULAR ACTIVITIES	20,762.00	-2,034.00	-22,089.75	-1,327.75	106.40%
Total REVENUE LOCAL INTERMED SOURCES	2,945,077.00	-126,268.08	-2,770,856.03	174,220.97	94.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	3,046,760.00	.00	-1,582,172.17	1,464,587.83	51.93%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,907.00	-1,907.00	.00%
5830 - OBJECT GROUP DESCRIPTION	267,481.00	-21,713.61	-130,268.15	137,212.85	48.70%
Total STATE PROGRAM REVENUES	3,314,241.00	-21,713.61	-1,714,347.32	1,599,893.68	51.73%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	45,000.00	-2,208.34	-26,325.93	18,674.07	58.50%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-10,999.72	.28	100.00%
Total FEDERAL PROGRAM REVENUES	56,000.00	-2,208.34	-37,325.65	18,674.35	66.65%
7000 - OTHER RESOURCES NON-OPER					
7900 - SCHOOL INSURANCE PAYMENTS					
7910 - OTHER RESOURCES	.00	-200,996.24	-200,996.24	-200,996.24	.00%
Total SCHOOL INSURANCE PAYMENTS	.00	-200,996.24	-200,996.24	-200,996.24	.00%
Total Revenue Local-State-Federal	6,315,318.00	-351,186.27	-4,723,525.24	1,591,792.76	74.79%

Fund 199 / 7 General Operating

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,017,429.00	.00	1,728,196.46	290,447.25	-1,289,232.54	57.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-123,116.00	368.20	56,510.83	2,878.65	-66,236.97	45.90%
6300 - SUPPLIES AND MATERIALS	-223,709.00	3,576.29	120,155.62	14,376.90	-99,977.09	53.71%
6400 - OTHER OPERATING COSTS	-82,881.00	.00	41,156.66	5,048.44	-41,724.34	49.66%
Total Function11 INSTRUCTION	-3,447,135.00	3,944.49	1,946,019.57	312,751.24	-1,497,170.94	56.45%
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	234.07	4,354.90	.00	-2,911.03	58.07%
Total Function12 INSTR. RESOURCES/MEDIA	-10,561.00	234.07	5,120.15	.00	-5,206.78	48.48%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-11,686.00	.00	8,002.87	1,352.46	-3,683.13	68.48%
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	-20,463.00	.00	5,859.19	1,615.45	-14,603.81	28.63%
Total Function13	-45,267.00	.00	16,455.56	2,967.91	-28,811.44	36.35%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,548.00	.00	20,658.64	3,443.08	-20,889.36	49.72%
Total Function21 INSTRUCTIONAL	-41,548.00	.00	20,658.64	3,443.08	-20,889.36	49.72%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-360,842.00	.00	191,187.44	30,806.87	-169,654.56	52.98%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,350.00	.00	-150.00	90.00%
6400 - OTHER OPERATING COSTS	-5,283.00	.00	679.00	.00	-4,604.00	12.85%
Total Function23 SCHOOL ADMINISTRATION	-367,625.00	.00	193,216.44	30,806.87	-174,408.56	52.56%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-82,662.00	.00	44,658.83	7,597.34	-38,003.17	54.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,646.00	.00	2,645.02	1,322.51	-.98	99.96%
6300 - SUPPLIES AND MATERIALS	-2,658.00	243.00	2,158.47	234.00	-256.53	81.21%
6400 - OTHER OPERATING COSTS	-652.00	.00	.00	.00	-652.00	-.00%
Total Function31 GUIDANCE AND	-88,618.00	243.00	49,462.32	9,153.85	-38,912.68	55.82%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,580.00	.00	27,397.52	4,596.24	-18,182.48	60.11%
6300 - SUPPLIES AND MATERIALS	-8,378.00	.00	3,805.87	.00	-4,572.13	45.43%
6400 - OTHER OPERATING COSTS	-7,383.00	.00	6,131.30	.00	-1,251.70	83.05%
Total Function33 HEALTH SERVICES	-61,341.00	.00	37,334.69	4,596.24	-24,006.31	60.86%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-121,666.00	.00	60,776.00	9,948.98	-60,890.00	49.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,830.00	.00	13,803.96	1,121.40	-5,026.04	73.31%
6300 - SUPPLIES AND MATERIALS	-90,050.00	.00	27,853.04	477.07	-62,196.96	30.93%
6400 - OTHER OPERATING COSTS	49,750.00	.00	16,692.77	15.00	66,442.77	33.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	41,315.00	.00	41,315.00	.00%
Total Function34 STUDENT PUPIL	-180,796.00	.00	160,440.77	11,562.45	-20,355.23	88.74%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,900.00	.00	4,192.18	731.94	-3,707.82	53.07%
Total Function35 FOOD SERVICES	-7,900.00	.00	4,192.18	731.94	-3,707.82	53.07%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-136,391.00	.00	71,506.88	11,646.09	-64,884.12	52.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,200.00	.00	19,471.63	2,162.63	-6,728.37	74.32%
6300 - SUPPLIES AND MATERIALS	-69,283.00	9,831.26	23,299.14	6,945.37	-36,152.60	33.63%

Quannah Independent School District

Fund 199 / 7 General Operating

As of February

	<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	-135,417.00	915.10	34,990.36	14,809.72	-99,511.54	25.84%
Total Function36 CO-CURRICULAR ACTIVITIES	-367,291.00	10,746.36	149,268.01	35,563.81	-207,276.63	40.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,369.00	.00	131,993.35	18,857.06	-116,375.65	53.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,710.00	.00	48,423.20	4,221.76	-33,286.80	59.26%
6300 - SUPPLIES AND MATERIALS	-4,850.00	.00	2,815.67	159.98	-2,034.33	58.06%
6400 - OTHER OPERATING COSTS	-31,734.00	.00	17,840.15	2,314.38	-13,893.85	56.22%
Total Function41 GENERAL ADMINISTRATION	-366,663.00	.00	201,072.37	25,553.18	-165,590.63	54.84%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-214,507.00	.00	117,367.21	18,254.84	-97,139.79	54.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-248,051.00	.00	132,181.45	20,451.38	-115,869.55	53.29%
6300 - SUPPLIES AND MATERIALS	-141,700.00	.00	92,971.45	11,980.27	-48,728.55	65.61%
6400 - OTHER OPERATING COSTS	-61,668.00	486.93	56,331.65	34.22	-4,849.42	91.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-215,567.00	.00	210,157.83	13,979.49	-5,409.17	97.49%
Total Function51 PLANT MAINTENANCE &	-881,493.00	486.93	609,009.59	64,700.20	-271,996.48	69.09%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-20,806.00	.00	11,862.24	1,977.04	-8,943.76	57.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,250.00	.00	200.00	.00	-4,050.00	4.71%
6300 - SUPPLIES AND MATERIALS	-20,142.00	.00	21,137.30	15,531.77	995.30	104.94%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,762.00	.00	5,761.94	.00	-.06	100.00%
Total Function52 SECURITY AND MONITORING	-51,960.00	.00	38,961.48	17,508.81	-12,998.52	74.98%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-49,875.00	.00	25,104.80	4,014.68	-24,770.20	50.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,050.00	.00	1,268.75	.00	-13,781.25	8.43%
6300 - SUPPLIES AND MATERIALS	-450.00	158.94	271.25	.00	-19.81	60.28%
6400 - OTHER OPERATING COSTS	-2,600.00	.00	1,242.42	336.42	-1,357.58	47.79%
Total Function53 DATA PROCESSING	-67,975.00	158.94	27,887.22	4,351.10	-39,928.84	41.03%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
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%
81 - CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,676.00	.00	11,676.00	.00	.00	100.00%
Total Function81 CONSTRUCTION	-11,676.00	.00	11,676.00	.00	.00	100.00%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-74,505.00	.00	52,956.00	8,826.00	-21,549.00	71.08%
Total Function93 PAYMENTS TO MEMBER	-74,505.00	.00	52,956.00	8,826.00	-21,549.00	71.08%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	14,617.72	.00	-43,382.28	25.20%
Total Function99 Appraisal District Costs	-58,000.00	.00	14,617.72	.00	-43,382.28	25.20%
Total Expenditures	-6,315,318.00	15,813.79	3,722,111.59	532,516.68	-2,577,392.62	58.94%

Comparison of Revenue to Budget
Quannah Independent School District

Fund 240 / 7 NATL SCH BREAKFAST/LUNCH PROG

As of February

	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	-5,456.05	-35,611.55	24,388.45	59.35%
Total REVENUE LOCAL INTERMED SOURCES	60,000.00	-5,456.05	-35,611.55	24,388.45	59.35%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,812.00	.00	.00	1,812.00	.00%
Total STATE PROGRAM REVENUES	1,812.00	.00	.00	1,812.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	332,150.00	-37,211.36	-171,072.82	161,077.18	51.50%
Total FEDERAL PROGRAM REVENUES	332,150.00	-37,211.36	-171,072.82	161,077.18	51.50%
Total Revenue Local-State-Federal	393,962.00	-42,667.41	-206,684.37	187,277.63	52.46%

	<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	76,127.86	11,646.19	-70,034.14	52.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,387.00	.00	15,864.27	3,418.35	-14,522.73	52.21%
6300 - SUPPLIES AND MATERIALS	-204,412.00	.00	124,447.06	28,615.97	-79,964.94	60.88%
6400 - OTHER OPERATING COSTS	-13,001.00	.00	8,197.87	.00	-4,803.13	63.06%
Total Function35 FOOD SERVICES	-393,962.00	.00	224,637.06	43,680.51	-169,324.94	57.02%
Total Expenditures	-393,962.00	.00	224,637.06	43,680.51	-169,324.94	57.02%

Comparison of Revenue to Budget
Quanah Independent School District
As of February

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	-1,732.77	-9,148.90	14,646.10	38.45%
Total FEDERAL PROGRAM REVENUES	23,795.00	-1,732.77	-9,148.90	14,646.10	38.45%
Total Revenue Local-State-Federal	23,795.00	-1,732.77	-9,148.90	14,646.10	38.45%

	<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	13,528.73	2,771.62	-10,266.27	56.86%
Total Function11 INSTRUCTION	-23,795.00	.00	13,528.73	2,771.62	-10,266.27	56.86%
Total Expenditures	-23,795.00	.00	13,528.73	2,771.62	-10,266.27	56.86%