

	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	-1,068.53	-2,845,698.60	92,415.40	96.85%
5740 - OTHER REVENUES - LOCAL SOURCES	38,250.00	-66,063.32	-114,380.33	-76,130.33	299.03%
5750 - COCURRICULAR ACTIVITIES	22,000.00	.00	-23,977.25	-1,977.25	108.99%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>2,998,364.00</b>	<b>-67,131.85</b>	<b>-2,984,056.18</b>	<b>14,307.82</b>	<b>99.52%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,956,456.00	.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>.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	-4,199.42	-247,794.81	-197,794.81	495.59%
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>-4,199.42</b>	<b>-278,414.57</b>	<b>-217,414.57</b>	<b>456.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,295,541.00</b>	<b>-71,331.27</b>	<b>-6,059,573.66</b>	<b>235,967.34</b>	<b>96.25%</b>

## Quannah Independent School District

Fund 199 / 8 Gen Oper

As of March

	<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	1,672,820.69	.00	-1,348,996.31	55.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-131,162.00	.00	80,217.60	3,630.14	-50,944.40	61.16%
6300 - SUPPLIES AND MATERIALS	-209,429.00	7,656.04	124,017.31	6,139.79	-77,755.65	59.22%
6400 - OTHER OPERATING COSTS	-67,199.00	2,090.72	24,166.39	6,541.56	-40,941.89	35.96%
<b>Total Function11 INSTRUCTION</b>	<b>-3,429,607.00</b>	<b>9,746.76</b>	<b>1,901,221.99</b>	<b>16,311.49</b>	<b>-1,518,638.25</b>	<b>55.44%</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	944.91	5,693.25	.00	-361.84	81.33%
<b>Total Function12 INSTR. RESOURCES/MEDIA</b>	<b>-10,119.00</b>	<b>944.91</b>	<b>6,473.00</b>	<b>.00</b>	<b>-2,701.09</b>	<b>63.97%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-5,637.00	.00	659.20	.00	-4,977.80	11.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,585.00	.00	5,827.00	.00	-7,758.00	42.89%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	146.90	.00	-53.10	73.45%
6400 - OTHER OPERATING COSTS	-21,950.00	45.00	435.33	.00	-21,469.67	1.98%
<b>Total Function13</b>	<b>-41,372.00</b>	<b>45.00</b>	<b>7,068.43</b>	<b>.00</b>	<b>-34,258.57</b>	<b>17.09%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-42,970.00	.00	17,454.51	.00	-25,515.49	40.62%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-42,970.00</b>	<b>.00</b>	<b>17,454.51</b>	<b>.00</b>	<b>-25,515.49</b>	<b>40.62%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-354,063.00	.00	184,880.31	.00	-169,182.69	52.22%
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	1,145.39	.00	-4,254.61	21.21%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-360,963.00</b>	<b>.00</b>	<b>193,025.39</b>	<b>.00</b>	<b>-167,937.61</b>	<b>53.48%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-130,559.00	.00	73,925.83	.00	-56,633.17	56.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,490.00	46.95	1,991.27	.00	-2,451.78	44.35%
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>46.95</b>	<b>76,708.18</b>	<b>.00</b>	<b>-62,693.87</b>	<b>55.01%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-47,789.00	.00	27,911.10	.00	-19,877.90	58.40%
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	.00	-5,030.02	37.52%
<b>Total Function33 HEALTH SERVICES</b>	<b>-57,339.00</b>	<b>.00</b>	<b>31,052.13</b>	<b>.00</b>	<b>-26,286.87</b>	<b>54.16%</b>
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-108,423.00	.00	54,994.11	.00	-53,428.89	50.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-23,480.00	.00	5,655.30	52.50	-17,824.70	24.09%
6300 - SUPPLIES AND MATERIALS	-57,800.00	.00	28,325.48	5,774.83	-29,474.52	49.01%
6400 - OTHER OPERATING COSTS	43,250.00	.00	18,654.35	136.68	61,904.35	43.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	30,292.00	41,315.00	.00	-38,393.00	37.56%
<b>Total Function34 STUDENT PUPIL</b>	<b>-256,453.00</b>	<b>30,292.00</b>	<b>148,944.24</b>	<b>5,964.01</b>	<b>-77,216.76</b>	<b>58.08%</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	-173,523.00	.00	95,838.89	.00	-77,684.11	55.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,400.00	.00	20,722.46	387.02	-8,677.54	70.48%
6300 - SUPPLIES AND MATERIALS	-59,032.00	4,523.86	27,274.86	2,034.28	-27,233.28	46.20%

	<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	-135,571.00	.00	35,184.25	6,020.95	-100,386.75	25.95%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-397,526.00</b>	<b>4,523.86</b>	<b>179,020.46</b>	<b>8,442.25</b>	<b>-213,981.68</b>	<b>45.03%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,733.00	.00	116,955.57	.00	-136,777.43	46.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-86,267.00	.00	84,661.20	13,000.06	-1,605.80	98.14%
6300 - SUPPLIES AND MATERIALS	-4,200.00	.00	694.85	.00	-3,505.15	16.54%
6400 - OTHER OPERATING COSTS	-41,559.00	.00	20,861.85	329.37	-20,697.15	50.20%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-385,759.00</b>	<b>.00</b>	<b>223,173.47</b>	<b>13,329.43</b>	<b>-162,585.53</b>	<b>57.85%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-251,212.00	.00	139,628.68	.00	-111,583.32	55.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-238,919.00	.00	156,585.76	16,815.55	-82,333.24	65.54%
6300 - SUPPLIES AND MATERIALS	-146,999.00	.00	99,307.82	7,808.67	-47,691.18	67.56%
6400 - OTHER OPERATING COSTS	-95,341.00	.00	87,145.50	31.00	-8,195.50	91.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,830.00	.00	89,604.91	929.59	76,774.91	698.40%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-745,301.00</b>	<b>.00</b>	<b>572,272.67</b>	<b>25,584.81</b>	<b>-173,028.33</b>	<b>76.78%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-17,842.00	.00	7,764.34	.00	-10,077.66	43.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,300.00	.00	3,051.19	.00	-1,248.81	70.96%
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>12,647.99</b>	<b>.00</b>	<b>-15,994.01</b>	<b>44.16%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-50,615.00	.00	24,416.41	.00	-26,198.59	48.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,568.00	.00	6,108.50	4,771.25	-9,459.50	39.24%
6300 - SUPPLIES AND MATERIALS	-150.00	157.52	20.00	.00	27.52	13.33%
6400 - OTHER OPERATING COSTS	-2,156.00	.00	2,755.12	.00	599.12	127.79%
<b>Total Function53 DATA PROCESSING</b>	<b>-68,489.00</b>	<b>157.52</b>	<b>33,300.03</b>	<b>4,771.25</b>	<b>-35,031.45</b>	<b>48.62%</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	48,000.00	.00	-32,000.00	60.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-80,000.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>.00</b>	<b>-32,000.00</b>	<b>60.00%</b>
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-58,000.00	.00	57,681.52	18,892.10	-318.48	99.45%
<b>Total Function99 Appraisal District Costs</b>	<b>-58,000.00</b>	<b>.00</b>	<b>57,681.52</b>	<b>18,892.10</b>	<b>-318.48</b>	<b>99.45%</b>
<b>Total Expenditures</b>	<b>-6,295,541.00</b>	<b>45,757.00</b>	<b>3,692,324.82</b>	<b>93,295.34</b>	<b>-2,557,459.18</b>	<b>58.65%</b>

Board Report  
Comparison of Revenue to Budget  
Quannah Independent School District  
As of March

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	138,360.00	.00	-56,755.24	81,604.76	41.02%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>138,360.00</b>	<b>.00</b>	<b>-56,755.24</b>	<b>81,604.76</b>	<b>41.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>138,360.00</b>	<b>.00</b>	<b>-56,755.24</b>	<b>81,604.76</b>	<b>41.02%</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	-138,360.00	.00	89,550.79	.00	-48,809.21	64.72%
<b>Total Function11 INSTRUCTION</b>	<b>-138,360.00</b>	<b>.00</b>	<b>89,550.79</b>	<b>.00</b>	<b>-48,809.21</b>	<b>64.72%</b>
<b>Total Expenditures</b>	<b>-138,360.00</b>	<b>.00</b>	<b>89,550.79</b>	<b>.00</b>	<b>-48,809.21</b>	<b>64.72%</b>

Fund 240 / 8 NATL SCH BREAKFAST/LUNCH PROG

As of March

	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	.00	-28,919.65	33,080.35	46.64%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>62,000.00</b>	<b>.00</b>	<b>-28,919.65</b>	<b>33,080.35</b>	<b>46.64%</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	.00	-155,010.73	171,989.27	47.40%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>327,000.00</b>	<b>.00</b>	<b>-155,010.73</b>	<b>171,989.27</b>	<b>47.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>390,850.00</b>	<b>.00</b>	<b>-183,952.75</b>	<b>206,897.25</b>	<b>47.06%</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	65,483.18	.00	-58,655.82	52.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-17,500.00	.00	7,899.82	.00	-9,600.18	45.14%
6300 - SUPPLIES AND MATERIALS	-227,215.00	.00	136,004.31	41,419.78	-91,210.69	59.86%
6400 - OTHER OPERATING COSTS	-10,156.00	.00	2,640.59	.00	-7,515.41	26.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-379,010.00</b>	<b>.00</b>	<b>212,027.90</b>	<b>41,419.78</b>	<b>-166,982.10</b>	<b>55.94%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,840.00	.00	7,284.60	7,284.60	-4,555.40	61.53%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-11,840.00</b>	<b>.00</b>	<b>7,284.60</b>	<b>7,284.60</b>	<b>-4,555.40</b>	<b>61.53%</b>
<b>Total Expenditures</b>	<b>-390,850.00</b>	<b>.00</b>	<b>219,312.50</b>	<b>48,704.38</b>	<b>-171,537.50</b>	<b>56.11%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

As of March

Fund 255 / 8 TITLE II, PART-CLASS REDUCTION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	17,456.00	.00	-6,963.35	10,492.65	39.89%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,456.00</b>	<b>.00</b>	<b>-6,963.35</b>	<b>10,492.65</b>	<b>39.89%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,456.00</b>	<b>.00</b>	<b>-6,963.35</b>	<b>10,492.65</b>	<b>39.89%</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	11,434.16	.00	-6,021.84	65.50%
<b>Total Function11 INSTRUCTION</b>	<b>-17,456.00</b>	<b>.00</b>	<b>11,434.16</b>	<b>.00</b>	<b>-6,021.84</b>	<b>65.50%</b>
<b>Total Expenditures</b>	<b>-17,456.00</b>	<b>.00</b>	<b>11,434.16</b>	<b>.00</b>	<b>-6,021.84</b>	<b>65.50%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

As of March

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	-1,898.02	-9,590.67	11,577.33	45.31%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>21,168.00</b>	<b>-1,898.02</b>	<b>-9,590.67</b>	<b>11,577.33</b>	<b>45.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,168.00</b>	<b>-1,898.02</b>	<b>-9,590.67</b>	<b>11,577.33</b>	<b>45.31%</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	11,942.09	.00	-9,225.91	56.42%
<b>Total Function11 INSTRUCTION</b>	<b>-21,168.00</b>	<b>.00</b>	<b>11,942.09</b>	<b>.00</b>	<b>-9,225.91</b>	<b>56.42%</b>
<b>Total Expenditures</b>	<b>-21,168.00</b>	<b>.00</b>	<b>11,942.09</b>	<b>.00</b>	<b>-9,225.91</b>	<b>56.42%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

Fund 289 / 8 Title IV Prt A SSAEP

As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	10,000.00	.00	-3,676.17	6,323.83	36.76%
5950 - OBJECT GROUP DESCRIPTION	.00	.00	-676.75	-676.75	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>-4,352.92</b>	<b>5,647.08</b>	<b>43.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>-4,352.92</b>	<b>5,647.08</b>	<b>43.53%</b>

Comparison of Expenditures and Encumbrances to Budget

Quanah Independent School District

As of March

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	7,087.37	.00	-2,912.63	70.87%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>7,087.37</b>	<b>.00</b>	<b>-2,912.63</b>	<b>70.87%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>7,087.37</b>	<b>.00</b>	<b>-2,912.63</b>	<b>70.87%</b>

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

Fund 313 / 8 SHARED SER ARRNG/IDEA B FORMUL

	<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	680,216.00	.00	-338,790.25	341,425.75	49.81%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>680,216.00</b>	<b>.00</b>	<b>-338,790.25</b>	<b>341,425.75</b>	<b>49.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>680,216.00</b>	<b>.00</b>	<b>-338,790.25</b>	<b>341,425.75</b>	<b>49.81%</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	-303,222.00	.00	211,652.37	.00	-91,569.63	69.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,063.00	.00	48,305.08	1,319.64	40,242.08	599.10%
6300 - SUPPLIES AND MATERIALS	-17,212.00	2,513.18	9,845.90	868.69	-4,852.92	57.20%
6400 - OTHER OPERATING COSTS	-17,928.00	.00	15,493.56	1,059.46	-2,434.44	86.42%
<b>Total Function11 INSTRUCTION</b>	<b>-346,425.00</b>	<b>2,513.18</b>	<b>285,296.91</b>	<b>3,247.79</b>	<b>-58,614.91</b>	<b>82.35%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,090.00	.00	1,090.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13</b>	<b>-1,090.00</b>	<b>.00</b>	<b>1,090.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-150,911.00	.00	102,183.13	.00	-48,727.87	67.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,500.00	.00	2,040.10	135.00	-459.90	81.60%
6300 - SUPPLIES AND MATERIALS	-4,463.00	.00	1,981.01	170.00	-2,481.99	44.39%
6400 - OTHER OPERATING COSTS	-11,586.00	410.00	7,021.19	859.65	-4,154.81	60.60%
<b>Total Function31 GUIDANCE AND</b>	<b>-169,460.00</b>	<b>410.00</b>	<b>113,225.43</b>	<b>1,164.65</b>	<b>-55,824.57</b>	<b>66.82%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-13,241.00	.00	9,341.55	.00	-3,899.45	70.55%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-13,241.00</b>	<b>.00</b>	<b>9,341.55</b>	<b>.00</b>	<b>-3,899.45</b>	<b>70.55%</b>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-150,000.00	.00	57,447.28	11,505.86	-92,552.72	38.30%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-150,000.00</b>	<b>.00</b>	<b>57,447.28</b>	<b>11,505.86</b>	<b>-92,552.72</b>	<b>38.30%</b>
<b>Total Expenditures</b>	<b>-680,216.00</b>	<b>2,923.18</b>	<b>466,401.17</b>	<b>15,918.30</b>	<b>-210,891.65</b>	<b>68.57%</b>

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

Fund 314 / 8 SSA/IDEA B Pre-School

	<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	120,464.00	.00	-25,792.55	94,671.45	21.41%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>120,464.00</b>	<b>.00</b>	<b>-25,792.55</b>	<b>94,671.45</b>	<b>21.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>120,464.00</b>	<b>.00</b>	<b>-25,792.55</b>	<b>94,671.45</b>	<b>21.41%</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	.00	.00	8,794.16	.00	8,794.16	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-13,300.00	.00	.00	.00	-13,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,900.00	.00	4,543.25	.00	-10,356.75	30.49%
6400 - OTHER OPERATING COSTS	-9,300.00	.00	73.52	.00	-9,226.48	.79%
<b>Total Function11 INSTRUCTION</b>	<b>-37,500.00</b>	<b>.00</b>	<b>13,410.93</b>	<b>.00</b>	<b>-24,089.07</b>	<b>35.76%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PROFESSIONAL & CONTRACTED SVS	-15,200.00	.00	54.90	.00	-15,145.10	.36%
6300 - SUPPLIES AND MATERIALS	-10,600.00	.00	94.00	.00	-10,506.00	.89%
6400 - OTHER OPERATING COSTS	-5,164.00	.00	.00	.00	-5,164.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-30,964.00</b>	<b>.00</b>	<b>148.90</b>	<b>.00</b>	<b>-30,815.10</b>	<b>.48%</b>
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-52,000.00	.00	18,411.68	2,885.60	-33,588.32	35.41%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-52,000.00</b>	<b>.00</b>	<b>18,411.68</b>	<b>2,885.60</b>	<b>-33,588.32</b>	<b>35.41%</b>
<b>Total Expenditures</b>	<b>-120,464.00</b>	<b>.00</b>	<b>31,971.51</b>	<b>2,885.60</b>	<b>-88,492.49</b>	<b>26.54%</b>

Comparison of Revenue to Budget  
Quanah Independent School District

As of March

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	-63,494.15	51,703.07	55.12%
<b>Total STATE PROGRAM REVENUES</b>	<b>115,197.22</b>	<b>.00</b>	<b>-63,494.15</b>	<b>51,703.07</b>	<b>55.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>115,197.22</b>	<b>.00</b>	<b>-63,494.15</b>	<b>51,703.07</b>	<b>55.12%</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	63,097.65	.00	-52,099.57	54.77%
<b>Total Function11 INSTRUCTION</b>	<b>-115,197.22</b>	<b>.00</b>	<b>63,097.65</b>	<b>.00</b>	<b>-52,099.57</b>	<b>54.77%</b>
<b>Total Expenditures</b>	<b>-115,197.22</b>	<b>.00</b>	<b>63,097.65</b>	<b>.00</b>	<b>-52,099.57</b>	<b>54.77%</b>

Comparison of Revenue to Budget  
Quannah Independent School District

Fund 437 / 8 SHARED SERV ARRANG/SP ED

As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE LOCAL INTERMED SOURCES					
5740 - OTHER REVENUES - LOCAL SOURCES	12,000.00	.00	-12,000.00	.00	100.00%
<b>Total REVENUE LOCAL INTERMED SOURCES</b>	<b>12,000.00</b>	<b>.00</b>	<b>-12,000.00</b>	<b>.00</b>	<b>100.00%</b>
5800 - STATE PROGRAM REVENUES					
5840 - SHARED SERV ARRANGEMENT-STATE	400,000.00	.00	-239,992.80	160,007.20	60.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>400,000.00</b>	<b>.00</b>	<b>-239,992.80</b>	<b>160,007.20</b>	<b>60.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>412,000.00</b>	<b>.00</b>	<b>-251,992.80</b>	<b>160,007.20</b>	<b>61.16%</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						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-40,464.00	.00	.00	.00	-40,464.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,236.00	.00	27.43	.00	-6,208.57	.44%
6400 - OTHER OPERATING COSTS	-2,034.00	.00	326.94	.00	-1,707.06	16.07%
<b>Total Function11 INSTRUCTION</b>	<b>-48,734.00</b>	<b>.00</b>	<b>354.37</b>	<b>.00</b>	<b>-48,379.63</b>	<b>.73%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6400 - OTHER OPERATING COSTS	-1,208.00	.00	2,715.54	293.70	1,507.54	224.80%
<b>Total Function13</b>	<b>-1,208.00</b>	<b>.00</b>	<b>2,715.54</b>	<b>293.70</b>	<b>1,507.54</b>	<b>224.80%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-119,348.00	.00	60,837.94	.00	-58,510.06	50.98%
6200 - PROFESSIONAL & CONTRACTED SVS	15,000.00	.00	.00	.00	15,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,850.00	19.99	2,437.87	245.89	-1,392.14	63.32%
6400 - OTHER OPERATING COSTS	-5,695.00	.00	4,800.59	2.60	-894.41	84.29%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-113,893.00</b>	<b>19.99</b>	<b>68,076.40</b>	<b>248.49</b>	<b>-45,796.61</b>	<b>59.77%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-185,708.00	.00	104,628.17	.00	-81,079.83	56.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,880.00	.00	2,026.80	168.00	-1,853.20	52.24%
6400 - OTHER OPERATING COSTS	-8,613.00	410.00	7,193.04	719.20	-1,009.96	83.51%
<b>Total Function31 GUIDANCE AND</b>	<b>-198,701.00</b>	<b>410.00</b>	<b>113,848.01</b>	<b>887.20</b>	<b>-84,442.99</b>	<b>57.30%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-10,139.00	.00	4,928.00	.00	-5,211.00	48.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,353.00	.00	8,619.10	179.00	-15,733.90	35.39%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-34,492.00</b>	<b>.00</b>	<b>13,547.10</b>	<b>179.00</b>	<b>-20,944.90</b>	<b>39.28%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,560.00	.00	468.34	.00	-1,091.66	30.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,287.00	105.00	5,550.82	741.25	-5,631.18	49.18%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	72.54	.00	-927.46	7.25%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-13,847.00</b>	<b>105.00</b>	<b>6,091.70</b>	<b>741.25</b>	<b>-7,650.30</b>	<b>43.99%</b>
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-1,125.00	.00	620.22	.00	-504.78	55.13%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-1,125.00</b>	<b>.00</b>	<b>620.22</b>	<b>.00</b>	<b>-504.78</b>	<b>55.13%</b>
<b>Total Expenditures</b>	<b>-412,000.00</b>	<b>534.99</b>	<b>205,253.34</b>	<b>2,349.64</b>	<b>-206,211.67</b>	<b>49.82%</b>