

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

Fund 199 / 7 General Operating

	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	.00	-2,590,741.14	285,153.86	90.08%
5740 - OTHER REVENUES - LOCAL SOURCES	49,127.00	-512.46	-34,303.52	14,823.48	69.83%
5750 - COCURRICULAR ACTIVITIES	20,055.00	.00	-20,055.75	-.75	100.00%
Total REVENUE LOCAL INTERMED SOURCES	2,945,077.00	-512.46	-2,645,100.41	299,976.59	89.81%
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	.00	-108,554.54	158,926.46	40.58%
Total STATE PROGRAM REVENUES	3,314,241.00	.00	-1,692,633.71	1,621,607.29	51.07%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	45,000.00	.00	-24,117.59	20,882.41	53.59%
5940 - OBJECT GROUP DESCRIPTION	11,000.00	.00	-10,999.72	.28	100.00%
Total FEDERAL PROGRAM REVENUES	56,000.00	.00	-35,117.31	20,882.69	62.71%
Total Revenue Local-State-Federal	6,315,318.00	-512.46	-4,372,851.43	1,942,466.57	69.24%

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,017,429.00	.00	1,437,749.21	.00	-1,579,679.79	47.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-123,116.00	405.00	53,632.18	.00	-69,078.82	43.56%
6300 - SUPPLIES AND MATERIALS	-221,709.00	6,618.66	111,434.97	5,656.25	-103,655.37	50.26%
6400 - OTHER OPERATING COSTS	-84,881.00	.00	38,909.02	2,800.80	-45,971.98	45.84%
Total Function11 INSTRUCTION	-3,447,135.00	7,023.66	1,641,725.38	8,457.05	-1,798,385.96	47.63%
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	13.66	4,354.90	.00	-3,131.44	58.07%
Total Function12 INSTR. RESOURCES/MEDIA	-10,561.00	13.66	5,120.15	.00	-5,427.19	48.48%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-11,686.00	.00	6,650.41	.00	-5,035.59	56.91%
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	319.00	5,136.69	892.95	-15,007.31	25.10%
Total Function13	-45,267.00	319.00	14,380.60	892.95	-30,567.40	31.77%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,548.00	.00	17,215.56	.00	-24,332.44	41.44%
Total Function21 INSTRUCTIONAL	-41,548.00	.00	17,215.56	.00	-24,332.44	41.44%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-360,842.00	.00	160,380.57	.00	-200,461.43	44.45%
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	162,409.57	.00	-205,215.43	44.18%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-82,662.00	.00	37,061.49	.00	-45,600.51	44.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,646.00	1,322.51	1,322.51	.00	-.98	49.98%
6300 - SUPPLIES AND MATERIALS	-2,658.00	243.00	1,924.47	.00	-490.53	72.40%
6400 - OTHER OPERATING COSTS	-652.00	.00	.00	.00	-652.00	-.00%
Total Function31 GUIDANCE AND	-88,618.00	1,565.51	40,308.47	.00	-46,744.02	45.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-45,580.00	.00	22,801.28	.00	-22,778.72	50.02%
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	32,738.45	.00	-28,602.55	53.37%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-121,666.00	.00	50,827.02	.00	-70,838.98	41.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,830.00	.00	13,603.87	921.31	-5,226.13	72.25%
6300 - SUPPLIES AND MATERIALS	-90,050.00	.00	27,634.16	258.19	-62,415.84	30.69%
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	150,072.82	1,194.50	-30,723.18	83.01%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,900.00	.00	3,460.24	.00	-4,439.76	43.80%
Total Function35 FOOD SERVICES	-7,900.00	.00	3,460.24	.00	-4,439.76	43.80%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-136,391.00	.00	59,860.79	.00	-76,530.21	43.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-26,200.00	.00	17,379.00	70.00	-8,821.00	66.33%
6300 - SUPPLIES AND MATERIALS	-69,283.00	4,678.49	18,406.07	2,052.30	-46,198.44	26.57%

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	6,753.41	20,629.25	448.61	-108,034.34	15.23%
Total Function36 CO-CURRICULAR ACTIVITIES	-367,291.00	11,431.90	116,275.11	2,570.91	-239,583.99	31.66%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-248,369.00	.00	113,136.29	.00	-135,232.71	45.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,710.00	.00	45,386.21	1,184.77	-36,323.79	55.55%
6300 - SUPPLIES AND MATERIALS	-4,900.00	.00	2,655.69	.00	-2,244.31	54.20%
6400 - OTHER OPERATING COSTS	-31,734.00	.00	15,525.77	.00	-16,208.23	48.92%
Total Function41 GENERAL ADMINISTRATION	-366,713.00	.00	176,703.96	1,184.77	-190,009.04	48.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-214,507.00	.00	99,112.37	.00	-115,394.63	46.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-248,051.00	.00	124,430.66	12,700.59	-123,620.34	50.16%
6300 - SUPPLIES AND MATERIALS	-141,700.00	.00	86,041.60	5,050.42	-55,658.40	60.72%
6400 - OTHER OPERATING COSTS	-61,668.00	.00	56,331.65	34.22	-5,336.35	91.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-215,567.00	.00	209,560.26	13,381.92	-6,006.74	97.21%
Total Function51 PLANT MAINTENANCE &	-881,493.00	.00	575,476.54	31,167.15	-306,016.46	65.28%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-20,806.00	.00	9,885.20	.00	-10,920.80	47.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,250.00	.00	200.00	.00	-4,050.00	4.71%
6300 - SUPPLIES AND MATERIALS	-20,142.00	2,033.06	18,339.53	12,734.00	230.59	91.05%
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	2,033.06	34,186.67	12,734.00	-15,740.27	65.79%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-49,875.00	.00	21,090.12	.00	-28,784.88	42.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,050.00	.00	1,268.75	.00	-13,781.25	8.43%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	271.25	.00	-128.75	67.81%
6400 - OTHER OPERATING COSTS	-2,600.00	.00	906.00	.00	-1,694.00	34.85%
Total Function53 DATA PROCESSING	-67,925.00	.00	23,536.12	.00	-44,388.88	34.65%
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	44,130.00	.00	-30,375.00	59.23%
Total Function93 PAYMENTS TO MEMBER	-74,505.00	.00	44,130.00	.00	-30,375.00	59.23%
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	22,386.79	3,247,796.24	58,201.33	-3,045,134.97	51.43%

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

Fund 211 / 7 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	150,670.00	.00	-52,336.33	98,333.67	34.74%
Total FEDERAL PROGRAM REVENUES	150,670.00	.00	-52,336.33	98,333.67	34.74%
Total Revenue Local-State-Federal	150,670.00	.00	-52,336.33	98,333.67	34.74%

Comparison of Expenditures and Encumbrances to Budget

Quanah Independent School District

As of February

Fund 211 / 7 ESA TITLE I PART A

	<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	-150,670.00	.00	84,727.17	.00	-65,942.83	56.23%
Total Function11 INSTRUCTION	-150,670.00	.00	84,727.17	.00	-65,942.83	56.23%
Total Expenditures	-150,670.00	.00	84,727.17	.00	-65,942.83	56.23%

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

Fund 240 / 7 NATL SCH BREAKFAST/LUNCH PROG

	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	.00	-30,155.50	29,844.50	50.26%
Total REVENUE LOCAL INTERMED SOURCES	60,000.00	.00	-30,155.50	29,844.50	50.26%
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	.00	-133,861.46	198,288.54	40.30%
Total FEDERAL PROGRAM REVENUES	332,150.00	.00	-133,861.46	198,288.54	40.30%
Total Revenue Local-State-Federal	393,962.00	.00	-164,016.96	229,945.04	41.63%

	<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	64,481.67	.00	-81,680.33	44.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,387.00	.00	13,263.52	817.60	-17,123.48	43.65%
6300 - SUPPLIES AND MATERIALS	-204,412.00	.00	96,497.52	666.43	-107,914.48	47.21%
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	182,440.58	1,484.03	-211,521.42	46.31%
Total Expenditures	-393,962.00	.00	182,440.58	1,484.03	-211,521.42	46.31%

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

Fund 255 / 7 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	35,990.00	.00	-10,990.12	24,999.88	30.54%
Total FEDERAL PROGRAM REVENUES	35,990.00	.00	-10,990.12	24,999.88	30.54%
Total Revenue Local-State-Federal	35,990.00	.00	-10,990.12	24,999.88	30.54%

	<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	-35,990.00	.00	19,668.68	.00	-16,321.32	54.65%
Total Function11 INSTRUCTION	-35,990.00	.00	19,668.68	.00	-16,321.32	54.65%
Total Expenditures	-35,990.00	.00	19,668.68	.00	-16,321.32	54.65%

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	.00	-7,416.13	16,378.87	31.17%
Total FEDERAL PROGRAM REVENUES	23,795.00	.00	-7,416.13	16,378.87	31.17%
Total Revenue Local-State-Federal	23,795.00	.00	-7,416.13	16,378.87	31.17%

	<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	10,757.11	.00	-13,037.89	45.21%
Total Function11 INSTRUCTION	-23,795.00	.00	10,757.11	.00	-13,037.89	45.21%
Total Expenditures	-23,795.00	.00	10,757.11	.00	-13,037.89	45.21%