

Comparison of Revenue to Budget
Quannah Independent School District

Fund 199 / 9 Gen Oper

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	3,004,591.00	-1,575,259.65	-2,948,496.56	56,094.44	98.13%
5740 - OTHER REVENUES - LOCAL SOURCES	185,510.00	-32,537.70	-146,115.64	39,394.36	78.76%
5750 - COCURRICULAR ACTIVITIES	25,100.00	-2,063.00	-27,595.35	-2,495.35	109.94%
Total REVENUE LOCAL INTERMED SOURCES	3,215,201.00	-1,609,860.35	-3,122,207.55	92,993.45	97.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REVENUE	2,637,471.00	.00	-2,234,236.00	403,235.00	84.71%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	315,000.00	-23,353.19	-113,764.69	201,235.31	36.12%
Total STATE PROGRAM REVENUES	2,952,471.00	-23,353.19	-2,348,000.69	604,470.31	79.53%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - OBJECT GROUP DESCRIPTION	110,105.00	-49.20	-141,287.15	-31,182.15	128.32%
5940 - OBJECT GROUP DESCRIPTION	41,294.00	.00	-30,293.48	11,000.52	73.36%
Total FEDERAL PROGRAM REVENUES	151,399.00	-49.20	-171,580.63	-20,181.63	113.33%
Total Revenue Local-State-Federal	6,319,071.00	-1,633,262.74	-5,641,788.87	677,282.13	89.28%

Quannah Independent School District

Fund 199 / 9 Gen Oper

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	-2,844,421.00	.00	1,701,791.39	273,600.78	-1,142,629.61	59.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-133,232.00	443.72	77,492.94	-722.77	-55,295.34	58.16%
6300 - SUPPLIES AND MATERIALS	-197,734.00	3,908.75	114,090.16	73,524.14	-79,735.09	57.70%
6400 - OTHER OPERATING COSTS	-64,600.00	104.39	17,761.18	3,016.47	-46,734.43	27.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-3,244,987.00	4,456.86	1,911,135.67	349,418.62	-1,329,394.47	58.90%
12 - INSTR. RESOURCES/MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,310.00	.00	577.50	.00	-1,732.50	25.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	734.81	4,419.82	39.22	-1,845.37	63.14%
Total Function12 INSTR. RESOURCES/MEDIA	-9,310.00	734.81	4,997.32	39.22	-3,577.87	53.68%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-6,281.00	.00	1,599.10	335.34	-4,681.90	25.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,196.00	.00	2,548.93	.00	-5,647.07	31.10%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
6400 - OTHER OPERATING COSTS	-17,650.00	.00	2,450.44	957.19	-15,199.56	13.88%
Total Function13	-32,527.00	.00	6,598.47	1,292.53	-25,928.53	20.29%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-41,423.00	.00	22,754.58	3,922.21	-18,668.42	54.93%
Total Function21 INSTRUCTIONAL	-41,423.00	.00	22,754.58	3,922.21	-18,668.42	54.93%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,491.00	.00	196,213.24	32,157.48	-165,277.76	54.28%
6300 - SUPPLIES AND MATERIALS	-1,425.00	.00	1,425.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-2,705.00	.00	257.50	.00	-2,447.50	9.52%
Total Function23 SCHOOL ADMINISTRATION	-365,621.00	.00	197,895.74	32,157.48	-167,725.26	54.13%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-135,438.00	.00	66,668.37	11,084.69	-68,769.63	49.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,578.00	1,399.20	.00	.00	-178.80	-.00%
6300 - SUPPLIES AND MATERIALS	-4,302.00	460.00	1,107.11	.00	-2,734.89	25.73%
6400 - OTHER OPERATING COSTS	-1,650.00	.00	498.19	.00	-1,151.81	30.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	-142,968.00	1,859.20	68,273.67	11,084.69	-72,835.13	47.75%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,085.00	.00	29,770.74	4,875.27	-19,314.26	60.65%
6300 - SUPPLIES AND MATERIALS	-2,050.00	.00	527.43	6.99	-1,522.57	25.73%
6400 - OTHER OPERATING COSTS	-3,670.00	.00	1,560.10	.00	-2,109.90	42.51%
Total Function33 HEALTH SERVICES	-54,805.00	.00	31,858.27	4,882.26	-22,946.73	58.13%
34 - STUDENT PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-102,424.00	.00	58,062.29	9,335.93	-44,361.71	56.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,336.00	150.00	1,402.75	155.00	-3,783.25	26.29%
6300 - SUPPLIES AND MATERIALS	-61,597.00	.00	42,258.90	4,221.03	-19,338.10	68.61%
6400 - OTHER OPERATING COSTS	57,321.00	19.83	15,546.58	21.77	72,887.41	27.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,800.00	.00	6,313.42	6,313.42	1,513.42	131.53%
Total Function34 STUDENT PUPIL	-116,836.00	169.83	123,583.94	20,047.15	6,917.77	105.78%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-10,700.00	.00	3,478.92	815.50	-7,221.08	32.51%
Total Function35 FOOD SERVICES	-10,700.00	.00	3,478.92	815.50	-7,221.08	32.51%

Quannah Independent School District

Fund 199 / 9 Gen Oper

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						
6100 - PAYROLL COSTS	-268,470.00	.00	130,845.07	22,878.72	-137,624.93	48.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-28,900.00	.00	15,938.00	3,106.00	-12,962.00	55.15%
6300 - SUPPLIES AND MATERIALS	-71,399.00	14,134.91	32,565.37	6,293.24	-24,698.72	45.61%
6400 - OTHER OPERATING COSTS	-121,198.00	30.00	36,008.60	7,900.74	-85,159.40	29.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-489,967.00	14,164.91	215,357.04	40,178.70	-260,445.05	43.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-294,510.00	.00	132,643.75	21,092.98	-161,866.25	45.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-159,689.00	.00	74,423.19	14,962.08	-85,265.81	46.61%
6300 - SUPPLIES AND MATERIALS	-7,000.00	11.99	2,755.95	78.45	-4,232.06	39.37%
6400 - OTHER OPERATING COSTS	-48,175.00	.00	17,291.32	591.95	-30,883.68	35.89%
Total Function41 GENERAL ADMINISTRATION	-509,374.00	11.99	227,114.21	36,725.46	-282,247.80	44.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,352.00	.00	153,228.43	23,146.93	-168,123.57	47.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-256,850.00	.00	140,933.85	23,888.77	-115,916.15	54.87%
6300 - SUPPLIES AND MATERIALS	-149,051.00	1,375.00	68,632.81	11,738.73	-79,043.19	46.05%
6400 - OTHER OPERATING COSTS	-72,385.00	19.83	71,832.81	.00	-532.36	99.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-21,247.00	.00	19,246.68	8,000.00	-2,000.32	90.59%
Total Function51 PLANT MAINTENANCE &	-820,885.00	1,394.83	453,874.58	66,774.43	-365,615.59	55.29%
52 - SECURITY AND MONITORING SERV.						
6100 - PAYROLL COSTS	-18,102.00	.00	9,696.94	1,652.07	-8,405.06	53.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,533.00	.00	3,466.76	.00	-1,066.24	76.48%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	309.10	.00	-4,690.90	6.18%
6400 - OTHER OPERATING COSTS	-1,800.00	.00	552.29	.00	-1,247.71	30.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	-29,435.00	.00	14,025.09	1,652.07	-15,409.91	47.65%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-52,545.00	.00	26,445.63	4,205.76	-26,099.37	50.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,752.00	.00	3,975.00	.00	-14,777.00	21.20%
6300 - SUPPLIES AND MATERIALS	-4,366.00	.00	636.28	28.00	-3,729.72	14.57%
6400 - OTHER OPERATING COSTS	-3,506.00	.00	901.19	.00	-2,604.81	25.70%
Total Function53 DATA PROCESSING	-79,169.00	.00	31,958.10	4,233.76	-47,210.90	40.37%
61 - COMMUNITY SERVICE						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,200.00	.00	.00	100.00%
Total Function61 COMMUNITY SERVICE	-1,200.00	.00	1,200.00	.00	.00	100.00%
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%
93 - PAYMENTS TO MEMBER DISTRICTS						
6400 - OTHER OPERATING COSTS	-83,600.00	.00	50,160.00	8,360.00	-33,440.00	60.00%
Total Function93 PAYMENTS TO MEMBER	-83,600.00	.00	50,160.00	8,360.00	-33,440.00	60.00%
99 - Appraisal District Costs						
6200 - PROFESSIONAL & CONTRACTED SVS	-77,500.00	.00	38,222.54	.00	-39,277.46	49.32%
Total Function99 Appraisal District Costs	-77,500.00	.00	38,222.54	.00	-39,277.46	49.32%
8000 - OTHER USES NON-OPERATING						

	<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%
Total Function00 GENERAL FUNCTION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-6,319,071.00	22,792.43	3,586,251.02	581,584.08	-2,710,027.55	56.75%