

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
null					
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	50.00	.00	.00	50.00	.00%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	.00	.00	244,950.00	.00%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	.00	.00	245,000.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	.00	3,500.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	.00	.00	.00%
Total 5800 - STATE PROGRAM REVENUES	3,500.00	.00	.00	3,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	535,000.00	.00	.00	535,000.00	.00%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	.00	.00	535,000.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	.00	.00	783,500.00	.00%

Combined Funds Board Report
Comparison of Revenue to Budget
Dalhart ISD
As of: September

	<u>Encumbrance</u> YTD	<u>Expenditure</u> YTD	<u>Current</u> <u>Expenditure</u>	<u>Balance</u>	<u>Percent</u> <u>Expended</u>
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	.00	.00	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Dalhart ISD
 As of: September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
null						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	.00	.00	-422,060.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	.00	.00	-35,700.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-311,240.00	.00	.00	.00	-311,240.00	-0.00%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	.00	.00	-14,500.00	-0.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	.00	.00	.00	-783,500.00	-0.00%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	.00	.00	.00	-783,500.00	-0.00%

Combined Funds Board Report
 Comparison of Revenue to Budget
 Dalhart ISD
 As of: September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	6,471,440.00	.00	.00	6,471,440.00	.00%
5720 - LOCAL REVENUE REALIZED	.00	.00	.00	.00	.00%
5730 - TUITION AND FEES	11,500.00	.00	.00	11,500.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	532,075.00	.00	.00	532,075.00	.00%
5750 - COCURR, ENTERPRI OR ACTIVITIES	35,000.00	.00	.00	35,000.00	.00%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	.00	2,500.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,052,515.00	.00	.00	7,052,515.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,517,401.00	.00	.00	5,517,401.00	.00%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	.00	.00	.00%
Total 5800 - STATE PROGRAM REVENUES	5,517,401.00	.00	.00	5,517,401.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	12,569,916.00	.00	.00	12,569,916.00	.00%

Combined Funds Board Report
Comparison of Revenue to Budget
Dalhart ISD
As of: September

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES		.00	.00	.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Dalhart ISD
 As of: September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,912,420.00	.00	.00	.00	-6,912,420.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-51,000.00	.00	.00	.00	-51,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-219,890.00	.00	.00	.00	-219,890.00	-0.00%
6400 - OTHER OPERATING COSTS	-5,400.00	.00	.00	.00	-5,400.00	-0.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,188,710.00	.00	.00	.00	-7,188,710.00	-0.00%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-385,285.00	.00	.00	.00	-385,285.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	.00	.00	-2,050.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-122,135.00	.00	.00	.00	-122,135.00	-0.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function 12 INSTR RES & MEDIA SVCS	-514,470.00	.00	.00	.00	-514,470.00	-0.00%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	.00	.00	-105,950.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	.00	.00	-2,050.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	.00	.00	.00	-111,500.00	-0.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	.00	.00	-115,585.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	.00	.00	-3,570.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-0.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	.00	.00	.00	-121,505.00	-0.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-673,765.00	.00	.00	.00	-673,765.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,080.00	.00	.00	.00	-4,080.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,795.00	.00	.00	.00	-4,795.00	-0.00%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function 23 SCHOOL LEADERSHIP	-690,140.00	.00	.00	.00	-690,140.00	-0.00%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,965.00	.00	.00	.00	-288,965.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,220.00	.00	.00	.00	-1,220.00	-0.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-0.00%
Total Function 31 GUID & COUNS SV STU	-290,985.00	.00	.00	.00	-290,985.00	-0.00%
32 - SOCIAL WORK SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-0.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	.00	.00	-100.00	-0.00%
33 - HEALTH SERVICES STU						

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Dalhart ISD
 As of: September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-77,250.00	.00	.00	.00	-77,250.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	.00	.00	-2,050.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,430.00	.00	.00	.00	-1,430.00	-0.00%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
Total Function 33 HEALTH SERVICES STU	-165,730.00	.00	.00	.00	-165,730.00	-0.00%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	.00	.00	-115,575.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	.00	.00	-10,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-133,200.00	.00	.00	.00	-133,200.00	-0.00%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	.00	.00	-21,000.00	-0.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-75,000.00	.00	.00	.00	-75,000.00	-0.00%
Total Function 34 STUDENT TRANSPORT STU	-354,975.00	.00	.00	.00	-354,975.00	-0.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	.00	.00	-221,535.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	.00	.00	-35,700.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-91,000.00	396.00	.00	.00	-90,604.00	-0.00%
6400 - OTHER OPERATING COSTS	-88,000.00	.00	.00	.00	-88,000.00	-0.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-436,235.00	396.00	.00	.00	-435,839.00	-0.00%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-378,500.00	.00	.00	.00	-378,500.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,300.00	.00	.00	.00	-15,300.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,570.00	.00	.00	.00	-3,570.00	-0.00%
6400 - OTHER OPERATING COSTS	-30,000.00	.00	.00	.00	-30,000.00	-0.00%
Total Function 41 GENERAL ADMIN	-427,370.00	.00	.00	.00	-427,370.00	-0.00%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	.00	.00	-637,250.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	.00	.00	.00	-465,271.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-245,000.00	.00	.00	.00	-245,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,457,521.00	.00	.00	.00	-1,457,521.00	-0.00%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	.00	.00	-70,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function 52 SECURITY & MONITORING SVCS	-74,500.00	.00	.00	.00	-74,500.00	-0.00%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	.00	.00	-13,000.00	-0.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Dalhart ISD
 As of: September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 53 DATA PROCESSING SVCS	-13,500.00	.00	.00	.00	-13,500.00	-.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function 61 COMMUNITY SERVICES	-5,000.00	.00	.00	.00	-5,000.00	-.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-515,000.00	.00	.00	.00	-515,000.00	-.00%
Total Function 71 DEBT SERVICES	-515,000.00	.00	.00	.00	-515,000.00	-.00%
81 - FACILITY ACQUIST & CONSTN						
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITY ACQUIST & CONSTN	.00	.00	.00	.00	.00	.00%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	.00	.00	.00	.00	.00	.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-202,675.00	.00	.00	.00	-202,675.00	-.00%
Total Function 99 OTHER INTERGOVERNMENTAL	-202,675.00	.00	.00	.00	-202,675.00	-.00%
6000 Total EXPENDITURES / EXPENSES	-12,569,916.00	396.00	.00	.00	-12,569,520.00	-.00%

Combined Funds Board Report
 Comparison of Revenue to Budget
 Dalhart ISD
 As of: September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	.00	.00	1,491,807.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	.00	.00	300.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	.00	.00	1,492,107.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	1,492,107.00	.00	.00	1,492,107.00	.00%

Combined Funds Board Report
Comparison of Revenue to Budget
Dalhart ISD
As of: September

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES		.00	.00	.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Dalhart ISD
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
41 - GENERAL ADMIN						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMIN	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICES						
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6500 - DEBT SERVICE	-1,489,745.00	.00	.00	.00	-1,489,745.00	-0.00%
Total Function 71 DEBT SERVICES	-1,490,745.00	.00	.00	.00	-1,490,745.00	-0.00%
6000 Total EXPENDITURES / EXPENSES	-1,490,745.00	.00	.00	.00	-1,490,745.00	-0.00%

Combined Funds Board Report
Comparison of Revenue to Budget
Dalhart ISD
As of: September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function 00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
End of Report						