

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

	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	1,000.00	-3.20	-34.50	965.50	3.45%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	.00	-223,805.83	20,194.17	91.72%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-3.20	-223,840.33	21,159.67	91.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	-4,624.21	-1,124.21	132.12%
Total 5800 - STATE PROGRAM REVENUES	3,500.00	.00	-4,624.21	-1,124.21	132.12%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	515,000.00	.00	-567,075.61	-52,075.61	110.11%
Total 5900 - FEDERAL PROGRAM REVENUES	515,000.00	.00	-567,075.61	-52,075.61	110.11%
5000 Total REVENUE CONTROL ACCOUNTS	763,500.00	-3.20	-795,540.15	-32,040.15	104.20%

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	<u>Encumbrance</u> YTD	<u>Expenditure</u> YTD	<u>Current</u> <u>Expenditure</u>	<u>Balance</u>	<u>Percent</u> <u>Expended</u>	
null						
7900 - NO FUNCTION						
7910 - OTHER RESOURCES		.00	.00	-15,000.00	-15,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN		.00	.00	-15,000.00	-15,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN		.00	.00	-15,000.00	-15,000.00	.00%

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

	<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	-409,765.00	.00	397,505.60	31,578.39	-12,259.40	97.01%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	6,262.01	.00	-28,737.99	17.89%
6300 - SUPPLIES AND MATERIALS	-304,235.00	.00	437,926.88	297.95	133,691.88	143.94%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	12,947.39	.00	-1,552.61	89.29%
Total Function 35 FOOD SERVICES	-763,500.00	.00	854,641.88	31,876.34	91,141.88	111.94%
6000 Total EXPENDITURES / EXPENSES	-763,500.00	.00	854,641.88	31,876.34	91,141.88	111.94%

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	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	5,538,602.00	-35,492.72	-5,742,405.94	-203,803.94	103.68%
5720 - LOCAL REVENUE REALIZED	.00	.00	.00	.00	.00%
5730 - TUITION AND FEES	9,000.00	.00	.00	9,000.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	484,000.00	-1,187.09	-764,182.34	-280,182.34	157.89%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-31,474.62	-1,474.62	104.92%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	-813,075.14	-810,575.14	32523.01%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	6,064,102.00	-36,679.81	-7,351,138.04	-1,287,036.04	121.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	-21,030.00	-2,073,683.00	2,814,080.00	42.43%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-47,955.19	-523,231.67	276,768.33	65.40%
Total 5800 - STATE PROGRAM REVENUES	5,687,763.00	-68,985.19	-2,596,914.67	3,090,848.33	45.66%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	287,000.00	.00	.00	287,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	287,000.00	.00	.00	287,000.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	12,038,865.00	-105,665.00	-9,948,052.71	2,090,812.29	82.63%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,562,873.00	.00	6,018,756.92	530,108.39	-544,116.08	91.71%
6200 - PROFESSIONAL & CONTRACTED SERV	-56,866.10	.00	77,033.39	2,845.38	20,167.29	135.46%
6300 - SUPPLIES AND MATERIALS	-211,053.90	10,848.91	175,252.67	6,990.23	-24,952.32	83.04%
6400 - OTHER OPERATING COSTS	-5,783.00	.00	1,441.64	260.00	-4,341.36	24.93%
Total Function 11 INSTRUCTION	-6,836,576.00	10,848.91	6,272,484.62	540,204.00	-553,242.47	91.75%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,166.00	.00	364,476.81	32,758.87	-23,689.19	93.90%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	7,416.85	100.00	5,416.85	370.84%
6300 - SUPPLIES AND MATERIALS	-25,505.78	522.40	25,697.94	1,116.70	714.56	100.75%
6400 - OTHER OPERATING COSTS	-1,194.22	.00	1,194.22	.00	.00	100.00%
Total Function 12 INSTR RES & MEDIA SVCS	-416,866.00	522.40	398,785.82	33,975.57	-17,557.78	95.66%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-102,240.00	.00	93,192.95	8,754.21	-9,047.05	91.15%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	264.41	.00	264.41	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	194.54	9.90	-805.46	19.45%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	5,673.97	1,033.15	3,173.97	226.96%
Total Function 13 CURR DEV & INST STF DEV	-105,740.00	.00	99,325.87	9,797.26	-6,414.13	93.93%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-113,609.00	.00	122,872.85	11,161.86	9,263.85	108.15%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	.00	3,809.89	25.00	309.89	108.85%
6300 - SUPPLIES AND MATERIALS	-1,500.00	29.36	2,444.52	282.55	973.88	162.97%
6400 - OTHER OPERATING COSTS	-850.00	92.67	358.91	6.00	-398.42	42.22%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-119,459.00	122.03	129,486.17	11,475.41	10,149.20	108.39%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-668,909.00	.00	723,410.40	70,175.39	54,501.40	108.15%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	11,319.00	125.00	7,319.00	282.97%
6300 - SUPPLIES AND MATERIALS	-5,207.00	219.00	5,861.44	519.93	873.44	112.57%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	3,541.48	787.70	-3,958.52	47.22%
Total Function 23 SCHOOL LEADERSHIP	-685,616.00	219.00	744,132.32	71,608.02	58,735.32	108.53%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-284,024.00	.00	254,209.42	23,119.48	-29,814.58	89.50%
6300 - SUPPLIES AND MATERIALS	-1,255.00	.00	542.19	.00	-712.81	43.20%
6400 - OTHER OPERATING COSTS	-745.00	.00	.00	.00	-745.00	-.00%
Total Function 31 GUID & COUNS SV STU	-286,024.00	.00	254,751.61	23,119.48	-31,272.39	89.07%
32 - SOCIAL WORK SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	50.74	.00	50.74	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	50.74	.00	-49.26	50.74%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-75,739.00	.00	12,488.47	443.06	-63,250.53	16.49%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	2,475.00	.00	475.00	123.75%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	1,907.36	299.23	507.36	136.24%

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GENERAL OPERATING FUNDS						
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
Total Function 33 HEALTH SERVICES STU	-164,139.00	.00	16,870.83	742.29	-147,268.17	10.28%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-104,142.00	.00	118,755.58	8,941.53	14,613.58	114.03%
6200 - PROFESSIONAL & CONTRACTED SERV	-20,300.00	.00	24,757.80	6,169.15	4,457.80	121.96%
6300 - SUPPLIES AND MATERIALS	-61,550.00	183.78	61,496.00	101.01	129.78	99.91%
6400 - OTHER OPERATING COSTS	-26,000.00	.00	21,096.49	44.50	-4,903.51	81.14%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORT STU	-211,992.00	183.78	226,105.87	15,256.19	14,297.65	106.66%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	19,892.17	2,020.93	19,892.17	.00%
Total Function 35 FOOD SERVICES	.00	.00	19,892.17	2,020.93	19,892.17	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-217,752.00	.00	289,710.45	21,977.50	71,958.45	133.05%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	29,708.93	575.00	-5,291.07	84.88%
6300 - SUPPLIES AND MATERIALS	-81,739.00	2,643.48	49,777.27	6,410.09	-29,318.25	60.90%
6400 - OTHER OPERATING COSTS	-85,461.00	264.50	79,440.71	1,137.09	-5,755.79	92.96%
Total Function 36 CO-CUR/EXTRA cURR STU	-419,952.00	2,907.98	448,637.36	30,099.68	31,593.34	106.83%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-366,231.00	.00	305,166.00	28,187.95	-61,065.00	83.33%
6200 - PROFESSIONAL & CONTRACTED SERV	-17,000.00	.00	102,863.98	1,918.48	85,863.98	605.08%
6300 - SUPPLIES AND MATERIALS	-3,500.00	249.40	10,672.14	2,087.72	7,421.54	304.92%
6400 - OTHER OPERATING COSTS	-29,900.00	80.07	29,152.20	476.24	-667.73	97.50%
Total Function 41 GENERAL ADMIN	-416,631.00	329.47	447,854.32	32,670.39	31,552.79	107.49%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-612,516.00	.00	637,669.70	56,196.54	25,153.70	104.11%
6200 - PROFESSIONAL & CONTRACTED SERV	-271,350.00	245.18	352,331.44	36,558.22	81,226.62	129.84%
6300 - SUPPLIES AND MATERIALS	-110,050.00	1,246.90	114,099.90	10,126.27	5,296.80	103.68%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,672.79	.00	-10,327.21	87.85%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,078,916.00	1,492.08	1,178,773.83	102,881.03	101,349.91	109.26%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-275.00	.00	275.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	1,805.04	345.76	345.76	-2,849.20	6.92%
6400 - OTHER OPERATING COSTS	-100.00	145.00	1,095.00	.00	1,140.00	1095.00%
Total Function 52 SECURITY & MONITORING SVCS	-5,375.00	1,950.04	1,715.76	345.76	-1,709.20	31.92%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-23,750.00	.00	27,250.00	.00	3,500.00	114.74%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 53 DATA PROCESSING SVCS	-27,250.00	.00	27,250.00	.00	.00	100.00%
61 - COMMUNITY SERVICES						

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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>
GENERAL OPERATING FUNDS						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,000.00	.00	5,000.00	.00	.00	100.00%
Total Function 61 COMMUNITY SERVICES	-5,000.00	.00	5,000.00	.00	.00	100.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	514,996.30	.00	-15,003.70	97.17%
Total Function 71 DEBT SERVICES	-530,000.00	.00	514,996.30	.00	-15,003.70	97.17%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	227,500.00	.00	227,500.00	.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	.00	.00	227,500.00	.00	227,500.00	.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-160,000.00	.00	173,014.46	15,819.42	13,014.46	108.13%
Total Function 99 OTHER INTERGOVERNMENTAL	-160,000.00	.00	173,014.46	15,819.42	13,014.46	108.13%
6000 Total EXPENDITURES / EXPENSES	-11,469,636.00	18,575.69	11,186,628.05	890,015.43	-264,432.26	97.53%

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GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	-17,791.41	.00	227,264.87	201.00	209,473.46	1277.39%
Total Function 00 NO FUNCTION	-17,791.41	.00	227,264.87	201.00	209,473.46	1277.39%
8000 Total OTHER USES TRANSFERS OUT	-17,791.41	.00	227,264.87	201.00	209,473.46	1277.39%

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INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,515,644.00	-6,526.08	-1,482,244.36	33,399.64	97.80%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	-19.21	-320.50	-.50	100.16%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,515,964.00	-6,545.29	-1,482,564.86	33,399.14	97.80%
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	1,515,964.00	-6,545.29	-1,482,564.86	33,399.14	97.80%

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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%

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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	800.00	250.00	-200.00	80.00%
6500 - DEBT SERVICE	-1,510,669.00	.00	1,315,809.86	.00	-194,859.14	87.10%
Total Function 71 DEBT SERVICES	-1,511,669.00	.00	1,316,609.86	250.00	-195,059.14	87.10%
6000 Total EXPENDITURES / EXPENSES	-1,511,669.00	.00	1,316,609.86	250.00	-195,059.14	87.10%
End of Report						