

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	50.00	.00	-2.86	47.14	5.72%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-32,588.61	-54,303.34	190,646.66	22.17%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-32,588.61	-54,306.20	190,693.80	22.17%
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	-64,123.39	-64,123.39	470,876.61	11.99%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	-64,123.39	-64,123.39	470,876.61	11.99%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	-96,712.00	-118,429.59	665,070.41	15.12%

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

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
null					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	-20,000.00	-20,000.00	-20,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	-20,000.00	-20,000.00	-20,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	-20,000.00	-20,000.00	-20,000.00	.00%

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

	<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	69,035.83	39,488.13	-353,024.17	16.36%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	3,760.02	3,760.02	-31,939.98	10.53%
6300 - SUPPLIES AND MATERIALS	-311,240.00	36.65	90,608.92	56,121.09	-220,594.43	29.11%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	1,755.60	755.45	-12,744.40	12.11%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	36.65	165,160.37	100,124.69	-618,302.98	21.08%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	36.65	165,160.37	100,124.69	-618,302.98	21.08%

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

	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	-687,092.04	-694,808.11	5,776,631.89	10.74%
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	546,075.00	-5,254.00	-19,386.67	526,688.33	3.55%
5750 - COCURREN, ENTERPRI OR ACTIVITIES	35,000.00	-10,974.00	-18,450.50	16,549.50	52.72%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-36,394.91	-36,394.91	-33,894.91	1455.80%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,066,515.00	-739,714.95	-769,040.19	6,297,474.81	10.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,517,401.00	-1,922,710.00	-2,173,542.00	3,343,859.00	39.39%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-46,052.18	-92,582.20	-92,582.20	.00%
Total 5800 - STATE PROGRAM REVENUES	5,517,401.00	-1,968,762.18	-2,266,124.20	3,251,276.80	41.07%
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	12,583,916.00	-2,708,477.13	-3,035,164.39	9,548,751.61	24.12%

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

	<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	.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: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,912,420.00	50.00	810,603.15	594,607.55	-6,101,766.85	11.73%
6200 - PROFESSIONAL & CONTRACTED SERV	-51,000.00	170.49	8,304.81	6,374.43	-42,524.70	16.28%
6300 - SUPPLIES AND MATERIALS	-229,890.00	45,270.72	17,555.11	16,757.11	-167,064.17	7.64%
6400 - OTHER OPERATING COSTS	-5,400.00	60.63	595.00	595.00	-4,744.37	11.02%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,198,710.00	45,551.84	837,058.07	618,334.09	-6,316,100.09	11.63%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-385,285.00	.00	66,450.23	40,453.77	-318,834.77	17.25%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,439.75	100.00	5,389.75	362.91%
6300 - SUPPLIES AND MATERIALS	-126,135.00	11,128.90	3,765.32	3,765.32	-111,240.78	2.99%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	489.67	489.67	-4,510.33	9.79%
Total Function 12 INSTR RES & MEDIA SVCS	-518,470.00	11,128.90	78,144.97	44,808.76	-429,196.13	15.07%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	18,202.54	8,925.73	-87,747.46	17.18%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	24.21	24.21	-2,025.79	1.18%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	23.35	6.50	-976.65	2.34%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	.00	18,250.10	8,956.44	-93,249.90	16.37%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	22,620.41	11,113.41	-92,964.59	19.57%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	314.89	289.89	-3,255.11	8.82%
6300 - SUPPLIES AND MATERIALS	-1,500.00	162.93	634.54	550.34	-702.53	42.30%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	162.93	23,569.84	11,953.64	-97,772.23	19.40%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-673,765.00	.00	146,937.61	72,989.65	-526,827.39	21.81%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,080.00	.00	1,308.56	1,208.56	-2,771.44	32.07%
6300 - SUPPLIES AND MATERIALS	-4,795.00	271.73	2,589.67	2,171.52	-1,933.60	54.01%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	438.54	228.59	-7,061.46	5.85%
Total Function 23 SCHOOL LEADERSHIP	-690,140.00	271.73	151,274.38	76,598.32	-538,593.89	21.92%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,965.00	.00	34,529.92	22,614.63	-254,435.08	11.95%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,220.00	196.44	218.78	218.78	-804.78	17.93%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 31 GUID & COUNS SV STU	-290,985.00	196.44	34,748.70	22,833.41	-256,039.86	11.94%
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	-.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	-.00%
33 - HEALTH SERVICES STU						

Combined Funds Board Report
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 Dalhart ISD
 As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-77,250.00	.00	7,931.78	7,485.63	-69,318.22	10.27%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	2,475.00	.00	425.00	120.73%
6300 - SUPPLIES AND MATERIALS	-1,430.00	200.52	.00	.00	-1,229.48	-.00%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Function 33 HEALTH SERVICES STU	-165,730.00	200.52	10,406.78	7,485.63	-155,122.70	6.28%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	20,624.18	11,773.16	-94,950.82	17.84%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	4,323.96	4,067.68	-5,876.04	42.39%
6300 - SUPPLIES AND MATERIALS	-133,200.00	310.62	463.40	422.58	-132,425.98	.35%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	16,324.00	15,644.00	-4,676.00	77.73%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-75,000.00	.00	12,500.00	12,500.00	-62,500.00	16.67%
Total Function 34 STUDENT TRANSPORT STU	-354,975.00	310.62	54,235.54	44,407.42	-300,428.84	15.28%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,227.26	2,037.09	4,227.26	.00%
Total Function 35 FOOD SERVICES	.00	.00	4,227.26	2,037.09	4,227.26	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	54,104.09	25,742.64	-167,430.91	24.42%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	1,215.90	9,279.88	4,835.67	-25,204.22	25.99%
6300 - SUPPLIES AND MATERIALS	-91,000.00	8,628.92	12,151.16	8,496.46	-70,219.92	13.35%
6400 - OTHER OPERATING COSTS	-88,000.00	949.34	16,789.14	13,968.14	-70,261.52	19.08%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-436,235.00	10,794.16	92,324.27	53,042.91	-333,116.57	21.16%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-378,500.00	.00	57,953.71	28,069.29	-320,546.29	15.31%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,300.00	473.00	6,035.94	1,971.87	-8,791.06	39.45%
6300 - SUPPLIES AND MATERIALS	-3,570.00	377.29	1,733.90	2,253.10	-1,458.81	48.57%
6400 - OTHER OPERATING COSTS	-30,000.00	602.78	14,220.87	4,346.87	-15,176.35	47.40%
Total Function 41 GENERAL ADMIN	-427,370.00	1,453.07	79,944.42	36,641.13	-345,972.51	18.71%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	113,565.89	58,873.04	-523,684.11	17.82%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	2,722.06	43,901.63	42,025.62	-418,647.31	9.44%
6300 - SUPPLIES AND MATERIALS	-245,000.00	313.71	31,507.08	29,946.65	-213,179.21	12.86%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	73,964.00	72,239.00	-11,036.00	87.02%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,457,521.00	3,035.77	262,938.60	203,084.31	-1,191,546.63	18.04%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	10,962.54	5,481.27	-59,037.46	15.66%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	50.00	25.00	50.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	1,566.62	294.09	.00	-1,639.29	8.40%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	180.00	180.00	-820.00	18.00%
Total Function 52 SECURITY & MONITORING SVCS	-74,500.00	1,566.62	11,486.63	5,686.27	-61,446.75	15.42%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	.00	.00	-13,000.00	-.00%

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

	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	5,000.00	5,000.00	.00	100.00%
Total Function 61 COMMUNITY SERVICES	-5,000.00	.00	5,000.00	5,000.00	.00	100.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-515,000.00	.00	89,513.61	.00	-425,486.39	17.38%
Total Function 71 DEBT SERVICES	-515,000.00	.00	89,513.61	.00	-425,486.39	17.38%
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	27,840.36	.00	-174,834.64	13.74%
Total Function 99 OTHER INTERGOVERNMENTAL	-202,675.00	.00	27,840.36	.00	-174,834.64	13.74%
6000 Total EXPENDITURES / EXPENSES	-12,583,916.00	74,672.60	1,780,963.53	1,140,869.42	-10,728,279.87	14.15%

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

	<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						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	20,292.00	20,130.00	20,292.00	.00%
Total Function 00 NO FUNCTION	.00	.00	20,292.00	20,130.00	20,292.00	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	20,292.00	20,130.00	20,292.00	.00%

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

	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	-120,260.29	-121,641.08	1,370,165.92	8.15%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	.00	-.06	299.94	.02%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	-120,260.29	-121,641.14	1,370,465.86	8.15%
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	-120,260.29	-121,641.14	1,370,465.86	8.15%

Combined Funds Board Report
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	<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%

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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						
6500 - DEBT SERVICE	-1,490,745.00	.00	.00	.00	-1,490,745.00	-.00%
Total Function 71 DEBT SERVICES	-1,490,745.00	.00	.00	.00	-1,490,745.00	-.00%
6000 Total EXPENDITURES / EXPENSES	-1,490,745.00	.00	.00	.00	-1,490,745.00	-.00%

Combined Funds Board Report
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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						
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						