

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
<b>5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>					
5710 - LOCAL REAL_PERS PROP TAXES	6,274,150.00	-23,090.52	-5,562,389.12	711,760.88	88.66%
5720 - LOCAL REVENUE REALIZED	.00	.00	-2,376.00	-2,376.00	.00%
5730 - TUITION AND FEES	9,000.00	.00	.00	9,000.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	356,500.00	-2,987.72	-365,251.96	-8,751.96	102.45%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-29,677.45	322.55	98.92%
5760 - REVENUES FROM INTERMED SOURCES	25,000.00	.00	-2,343.43	22,656.57	9.37%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>6,694,650.00</b>	<b>-26,078.24</b>	<b>-5,962,037.96</b>	<b>732,612.04</b>	<b>89.06%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
5810 - PER CAPITA AND FOUNDATION REV	6,061,437.00	-449,656.00	-3,487,464.00	2,573,973.00	57.54%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,776.00	-1,776.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-105,173.10	-691,796.11	-691,796.11	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>6,061,437.00</b>	<b>-554,829.10</b>	<b>-4,181,036.11</b>	<b>1,880,400.89</b>	<b>68.98%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
5930 - FEDERAL REV DIST BY OTH GOV AG	20,000.00	.00	.00	20,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>12,776,087.00</b>	<b>-580,907.34</b>	<b>-10,143,074.07</b>	<b>2,633,012.93</b>	<b>79.39%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-6,747,545.00	.00	4,642,765.98	576,052.21	-2,104,779.02	68.81%
6200 - PROFESSIONAL _CONTRACTED SERV	-73,453.00	1,410.02	7,839.84	810.21	-64,203.14	10.67%
6300 - SUPPLIES AND MATERIALS	-412,979.00	59,727.14	175,053.24	14,979.95	-178,198.62	42.39%
6400 - OTHER OPERATING COSTS	-9,290.00	.00	461.20	.00	-8,828.80	4.96%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,243,267.00</b>	<b>61,137.16</b>	<b>4,826,120.26</b>	<b>591,842.37</b>	<b>-2,356,009.58</b>	<b>66.63%</b>
<b>12 - INSTR RES &amp; MEDIA SVCS</b>						
6100 - PAYROLL COSTS	-415,966.00	.00	311,260.95	39,371.29	-104,705.05	74.83%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,000.00	.00	6,095.79	125.00	2,095.79	152.39%
6300 - SUPPLIES AND MATERIALS	-36,555.00	475.49	23,911.51	402.96	-12,168.00	65.41%
6400 - OTHER OPERATING COSTS	-5,115.00	.00	5,148.03	968.43	33.03	100.65%
<b>Total Function 12 INSTR RES &amp; MEDIA SVCS</b>	<b>-461,636.00</b>	<b>475.49</b>	<b>346,416.28</b>	<b>40,867.68</b>	<b>-114,744.23</b>	<b>75.04%</b>
<b>13 - CURR DEV &amp; INST STF DEV</b>						
6100 - PAYROLL COSTS	-187,240.00	.00	117,528.93	14,727.31	-69,711.07	62.77%
6200 - PROFESSIONAL _CONTRACTED SERV	-5,650.00	.00	163.73	.00	-5,486.27	2.90%
6300 - SUPPLIES AND MATERIALS	-6,150.00	.00	2,261.59	.00	-3,888.41	36.77%
6400 - OTHER OPERATING COSTS	-1,900.00	50.00	5,618.74	.00	3,768.74	295.72%
<b>Total Function 13 CURR DEV &amp; INST STF DEV</b>	<b>-200,940.00</b>	<b>50.00</b>	<b>125,572.99</b>	<b>14,727.31</b>	<b>-75,317.01</b>	<b>62.49%</b>
<b>21 - INSTRUCTIONAL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-125,755.00	.00	87,978.62	10,991.32	-37,776.38	69.96%
6200 - PROFESSIONAL _CONTRACTED SERV	-7,715.00	206.02	5,598.34	331.02	-1,910.64	72.56%
6300 - SUPPLIES AND MATERIALS	-2,771.00	232.76	1,382.65	48.04	-1,155.59	49.90%
6400 - OTHER OPERATING COSTS	-1,124.00	.00	-65.42	149.00	-1,189.42	5.82%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-137,365.00</b>	<b>438.78</b>	<b>94,894.19</b>	<b>11,519.38</b>	<b>-42,032.03</b>	<b>69.08%</b>
<b>23 - SCHOOL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-693,385.00	.00	553,195.79	69,409.72	-140,189.21	79.78%
6200 - PROFESSIONAL _CONTRACTED SERV	-8,500.00	.00	6,696.43	75.00	-1,803.57	78.78%
6300 - SUPPLIES AND MATERIALS	-7,300.00	.00	4,644.28	142.89	-2,655.72	63.62%
6400 - OTHER OPERATING COSTS	-7,700.00	1,673.58	4,054.39	911.67	-1,972.03	52.65%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-716,885.00</b>	<b>1,673.58</b>	<b>568,590.89</b>	<b>70,539.28</b>	<b>-146,620.53</b>	<b>79.31%</b>
<b>31 - GUID &amp; COUNS SV STU</b>						
6100 - PAYROLL COSTS	-307,500.00	.00	196,696.36	24,874.57	-110,803.64	63.97%
6300 - SUPPLIES AND MATERIALS	-2,475.00	71.90	904.75	441.84	-1,498.35	36.56%
6400 - OTHER OPERATING COSTS	-775.00	.00	.00	.00	-775.00	.00%
<b>Total Function 31 GUID &amp; COUNS SV STU</b>	<b>-310,750.00</b>	<b>71.90</b>	<b>197,601.11</b>	<b>25,316.41</b>	<b>-113,076.99</b>	<b>63.59%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>32 - SOCIAL WORK SERVICES STU</b>						
6100 - PAYROLL COSTS	.00	.00	54.84	.00	54.84	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	.00%
<b>Total Function 32 SOCIAL WORK SERVICES STU</b>	<b>-100.00</b>	<b>.00</b>	<b>54.84</b>	<b>.00</b>	<b>-45.16</b>	<b>54.84%</b>
<b>33 - HEALTH SERVICES STU</b>						
6100 - PAYROLL COSTS	-76,540.00	.00	60,791.30	7,731.05	-15,748.70	79.42%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,525.00	.00	2,250.00	.00	-2,275.00	49.72%
6300 - SUPPLIES AND MATERIALS	-2,500.00	534.92	1,772.24	576.87	-192.84	70.89%
6400 - OTHER OPERATING COSTS	-96,700.00	.00	24,909.79	.00	-71,790.21	25.76%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-180,265.00</b>	<b>534.92</b>	<b>89,723.33</b>	<b>8,307.92</b>	<b>-90,006.75</b>	<b>49.77%</b>
<b>34 - STUDENT TRANSPORT STU</b>						
6100 - PAYROLL COSTS	-105,925.00	.00	94,695.73	12,508.99	-11,229.27	89.40%
6200 - PROFESSIONAL _CONTRACTED SERV	-21,800.00	.00	15,267.87	515.98	-6,532.13	70.04%
6300 - SUPPLIES AND MATERIALS	-60,600.00	755.37	34,890.83	244.06	-24,953.80	57.58%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	17,543.04	.00	-1,516.96	92.04%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	32,344.28	.00	-17,655.72	64.69%
<b>Total Function 34 STUDENT TRANSPORT STU</b>	<b>-257,385.00</b>	<b>755.37</b>	<b>194,741.75</b>	<b>13,269.03</b>	<b>-61,887.88</b>	<b>75.66%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	25,429.97	3,889.08	25,429.97	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>25,429.97</b>	<b>3,889.08</b>	<b>25,429.97</b>	<b>.00%</b>
<b>36 - CO-CUR/EXTRA cURR STU</b>						
6100 - PAYROLL COSTS	-235,970.00	.00	257,793.72	30,116.92	21,823.72	109.25%
6200 - PROFESSIONAL _CONTRACTED SERV	-45,975.00	.00	33,704.76	2,391.54	-12,270.24	73.31%
6300 - SUPPLIES AND MATERIALS	-49,491.00	3,676.12	57,691.70	4,497.44	11,876.82	116.57%
6400 - OTHER OPERATING COSTS	-87,994.00	4,522.15	68,688.80	9,630.66	-14,783.05	78.06%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-419,430.00</b>	<b>8,198.27</b>	<b>417,878.98</b>	<b>46,636.56</b>	<b>6,647.25</b>	<b>99.63%</b>
<b>41 - GENERAL ADMIN</b>						
6100 - PAYROLL COSTS	-403,530.00	.00	282,840.40	35,173.35	-120,689.60	70.09%
6200 - PROFESSIONAL _CONTRACTED SERV	-56,275.00	.00	56,509.03	7,492.70	234.03	100.42%
6300 - SUPPLIES AND MATERIALS	-10,000.00	97.95	5,009.50	826.77	-4,892.55	50.10%
6400 - OTHER OPERATING COSTS	-36,150.00	78.24	29,850.50	470.03	-6,221.26	82.57%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-505,955.00</b>	<b>176.19</b>	<b>374,209.43</b>	<b>43,962.85</b>	<b>-131,569.38</b>	<b>73.96%</b>
<b>51 - PLAN MAINT/OPR PLANT</b>						
6100 - PAYROLL COSTS	-624,025.00	.00	493,693.26	62,975.96	-130,331.74	79.11%
6200 - PROFESSIONAL _CONTRACTED SERV	-499,550.00	1,254.50	105,764.98	12,174.96	-392,530.52	21.17%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>51 - PLAN MAINT/OPR PLANT</b>						
6300 - SUPPLIES AND MATERIALS	-78,150.00	17.16	79,494.34	13,765.75	1,361.50	101.72%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,529.08	.00	-13,320.92	84.48%
<b>Total Function 51 PLAN MAINT/OPR PLANT</b>	<b>-1,287,575.00</b>	<b>1,271.66</b>	<b>751,481.66</b>	<b>88,916.67</b>	<b>-534,821.68</b>	<b>58.36%</b>
<b>52 - SECURITY &amp; MONITORING SVCS</b>						
6200 - PROFESSIONAL _CONTRACTED SERV	-3,900.00	.00	275.00	.00	-3,625.00	7.05%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SV</b>	<b>-4,200.00</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>-3,925.00</b>	<b>6.55%</b>
<b>53 - DATA PROCESSING SVCS</b>						
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	2,000.00	.00	-33,000.00	5.71%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	.00	.00	-12,500.00	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
<b>Total Function 53 DATA PROCESSING SVCS</b>	<b>-48,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>-46,000.00</b>	<b>4.17%</b>
<b>61 - COMMUNITY SERVICES</b>						
6200 - PROFESSIONAL _CONTRACTED SERV	-5,000.00	.00	5,000.00	.00	.00	100.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>71 - DEBT SERVICES</b>						
6500 - DEBT SERVICE	-530,000.00	.00	437,929.98	.00	-92,070.02	82.63%
<b>Total Function 71 DEBT SERVICES</b>	<b>-530,000.00</b>	<b>.00</b>	<b>437,929.98</b>	<b>.00</b>	<b>-92,070.02</b>	<b>82.63%</b>
<b>93 - PYMT TO FIS AGNT/MEM DIST SSA</b>						
6400 - OTHER OPERATING COSTS	-347,334.00	.00	113,750.00	56,875.00	-233,584.00	32.75%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIS</b>	<b>-347,334.00</b>	<b>.00</b>	<b>113,750.00</b>	<b>56,875.00</b>	<b>-233,584.00</b>	<b>32.75%</b>
<b>99 - OTHER INTERGOVERNMENTAL CHARGE</b>						
6200 - PROFESSIONAL _CONTRACTED SERV	-120,000.00	7,514.77	130,986.37	11,252.23	18,501.14	109.16%
<b>Total Function 99 OTHER INTERGOVERNMENT/</b>	<b>-120,000.00</b>	<b>7,514.77</b>	<b>130,986.37</b>	<b>11,252.23</b>	<b>18,501.14</b>	<b>109.16%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-12,776,087.00</b>	<b>82,298.09</b>	<b>8,702,657.03</b>	<b>1,027,921.77</b>	<b>-3,991,131.88</b>	<b>68.12%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>GENERAL OPERATING FUNDS</b>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	723,051.76	226,960.68	723,051.76	.00%
<b>Total Function 00 NO FUNCTION</b>	.00	.00	723,051.76	226,960.68	723,051.76	.00%
<b>8000 Total OTHER USES TRANSFERS OUT</b>	.00	.00	723,051.76	226,960.68	723,051.76	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-6.30	-36.07	963.93	3.61%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-23,965.12	-188,223.52	55,776.48	77.14%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-23,971.42</b>	<b>-188,259.59</b>	<b>56,740.41</b>	<b>76.84%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,000.00	-4,416.50	-4,416.50	-1,416.50	147.22%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>-4,416.50</b>	<b>-4,416.50</b>	<b>-1,416.50</b>	<b>147.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	499,330.00	-57,642.34	-416,628.34	82,701.66	83.44%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>499,330.00</b>	<b>-57,642.34</b>	<b>-416,628.34</b>	<b>82,701.66</b>	<b>83.44%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>747,330.00</b>	<b>-86,030.26</b>	<b>-609,304.43</b>	<b>138,025.57</b>	<b>81.53%</b>

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
SPECIAL REVENUE FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-37,583.04	-37,583.04	.00%
Total 7900 - OTHER RESOURCES TRANSFERS	.00	.00	-37,583.04	-37,583.04	.00%
7000 Total OTHER RESOURCES TRANSFERS I	.00	.00	-37,583.04	-37,583.04	.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>
<b>SPECIAL REVENUE FUNDS</b>						
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	-397,830.00	.00	296,390.37	36,776.94	-101,439.63	74.50%
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	6,153.61	1,362.30	-28,846.39	17.58%
6300 - SUPPLIES AND MATERIALS	-300,000.00	32.89	267,919.91	32,483.89	-32,047.20	89.31%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	7,819.38	882.46	-6,680.62	53.93%
<b>Total Function 35 FOOD SERVICES</b>	<b>-747,330.00</b>	<b>32.89</b>	<b>578,283.27</b>	<b>71,505.59</b>	<b>-169,013.84</b>	<b>77.38%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-747,330.00</b>	<b>32.89</b>	<b>578,283.27</b>	<b>71,505.59</b>	<b>-169,013.84</b>	<b>77.38%</b>



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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL ,PERS PROP TAXES	1,302,980.00	-4,337.84	-1,276,501.32	26,478.68	97.97%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-.96	-220.68	-220.68	.00%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,302,980.00</b>	<b>-4,338.80</b>	<b>-1,276,722.00</b>	<b>26,258.00</b>	<b>97.98%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	161,189.00	.00	-147,470.00	13,719.00	91.49%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>161,189.00</b>	<b>.00</b>	<b>-147,470.00</b>	<b>13,719.00</b>	<b>91.49%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>1,464,169.00</b>	<b>-4,338.80</b>	<b>-1,424,192.00</b>	<b>39,977.00</b>	<b>97.27%</b>

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						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,464,169.00	.00	1,062,671.88	.00	-401,497.12	72.58%
Total Function 71 DEBT SERVICES	-1,464,169.00	.00	1,062,671.88	.00	-401,497.12	72.58%
6000 Total EXPENDITURES / EXPENSES	-1,464,169.00	.00	1,062,671.88	.00	-401,497.12	72.58%
End of Report						