

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	5,538,602.00	-25,535.75	-25,535.75	5,513,066.25	.46%
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	333,500.00	-375,632.55	-375,632.55	-42,132.55	112.63%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-10,803.00	-10,803.00	19,197.00	36.01%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	.00	2,500.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	5,913,602.00	-411,971.30	-411,971.30	5,501,630.70	6.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	.00	.00	4,887,763.00	.00%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-46,706.91	-46,706.91	753,293.09	5.84%
Total 5800 - STATE PROGRAM REVENUES	5,687,763.00	-46,706.91	-46,706.91	5,641,056.09	.82%
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	11,888,365.00	-458,678.21	-458,678.21	11,429,686.79	3.86%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
Dalhart ISD
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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	543,864.42	543,864.42	-6,019,008.58	8.29%
6200 - PROFESSIONAL & CONTRACTED SERV	-50,500.00	2,766.42	976.96	976.96	-46,756.62	1.93%
6300 - SUPPLIES AND MATERIALS	-215,585.00	14,774.41	2,082.93	2,082.93	-198,727.66	.97%
6400 - OTHER OPERATING COSTS	-5,400.00	.00	.00	.00	-5,400.00	-.00%
Total Function 11 INSTRUCTION	-6,834,358.00	17,540.83	546,924.31	546,924.31	-6,269,892.86	8.00%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,166.00	.00	33,710.16	33,710.16	-354,455.84	8.68%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	5,103.00	365.00	365.00	3,468.00	18.25%
6300 - SUPPLIES AND MATERIALS	-22,450.00	3,075.63	.00	.00	-19,374.37	-.00%
6400 - OTHER OPERATING COSTS	-4,250.00	122.32	238.57	238.57	-3,889.11	5.61%
Total Function 12 INSTR RES & MEDIA SVCS	-416,866.00	8,300.95	34,313.73	34,313.73	-374,251.32	8.23%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-102,240.00	.00	8,258.01	8,258.01	-93,981.99	8.08%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	27.36	27.36	-972.64	2.74%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function 13 CURR DEV & INST STF DEV	-105,740.00	.00	8,285.37	8,285.37	-97,454.63	7.84%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-113,609.00	.00	11,171.08	11,171.08	-102,437.92	9.83%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	206.02	25.00	25.00	-3,268.98	.71%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	263.32	263.32	-1,236.68	17.55%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-119,459.00	206.02	11,459.40	11,459.40	-107,793.58	9.59%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-668,909.00	.00	65,091.93	65,091.93	-603,817.07	9.73%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	100.00	100.00	-3,900.00	2.50%
6300 - SUPPLIES AND MATERIALS	-4,700.00	401.25	260.74	260.74	-4,038.01	5.55%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	90.00	90.00	-7,410.00	1.20%
Total Function 23 SCHOOL LEADERSHIP	-685,109.00	401.25	65,542.67	65,542.67	-619,165.08	9.57%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-284,024.00	.00	27,408.04	27,408.04	-256,615.96	9.65%
6300 - SUPPLIES AND MATERIALS	-1,200.00	52.80	.00	.00	-1,147.20	-.00%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 31 GUID & COUNS SV STU	-286,024.00	52.80	27,408.04	27,408.04	-258,563.16	9.58%
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%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	.00	.00	-100.00	-.00%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-75,739.00	.00	7,347.63	7,347.63	-68,391.37	9.70%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	2,475.00	2,475.00	475.00	123.75%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	.00	.00	-1,400.00	-.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Function 33 HEALTH SERVICES STU	-164,139.00	.00	9,822.63	9,822.63	-154,316.37	5.98%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-104,142.00	.00	10,093.39	10,093.39	-94,048.61	9.69%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,300.00	769.59	.00	.00	-9,530.41	-.00%
6300 - SUPPLIES AND MATERIALS	-32,550.00	35.82	338.77	338.77	-32,175.41	1.04%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	16,329.28	16,329.28	-4,670.72	77.76%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORT STU	-167,992.00	805.41	26,761.44	26,761.44	-140,425.15	15.93%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,810.59	1,810.59	1,810.59	.00%
Total Function 35 FOOD SERVICES	.00	.00	1,810.59	1,810.59	1,810.59	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-217,752.00	.00	24,084.34	24,084.34	-193,667.66	11.06%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	1,244.90	3,830.35	3,830.35	-29,924.75	10.94%
6300 - SUPPLIES AND MATERIALS	-50,000.00	5,106.44	1,964.99	1,964.99	-42,928.57	3.93%
6400 - OTHER OPERATING COSTS	-88,000.00	1,206.13	740.00	740.00	-86,053.87	.84%
Total Function 36 CO-CUR/EXTRA cURR STU	-390,752.00	7,557.47	30,619.68	30,619.68	-352,574.85	7.84%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-369,231.00	.00	28,067.06	28,067.06	-341,163.94	7.60%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	21,049.88	21,049.88	6,049.88	140.33%
6300 - SUPPLIES AND MATERIALS	-3,500.00	233.29	-422.94	-422.94	-3,689.65	12.08%
6400 - OTHER OPERATING COSTS	-30,000.00	32.00	15,262.61	15,262.61	-14,705.39	50.88%
Total Function 41 GENERAL ADMIN	-417,731.00	265.29	63,956.61	63,956.61	-353,509.10	15.31%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-577,516.00	.00	58,295.84	58,295.84	-519,220.16	10.09%
6200 - PROFESSIONAL & CONTRACTED SERV	-236,350.00	510.00	5,038.41	5,038.41	-230,801.59	2.13%
6300 - SUPPLIES AND MATERIALS	-45,050.00	165.86	49.81	49.81	-44,834.33	.11%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,077.00	74,077.00	-10,923.00	87.15%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	-943,916.00	675.86	137,461.06	137,461.06	-805,779.08	14.56%
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-200.00	.00	.00	.00	-200.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function 52 SECURITY & MONITORING SVCS	-200.00	.00	.00	.00	-200.00	-.00%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-10,000.00	.00	.00	.00	-10,000.00	-.00%
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	-13,500.00	.00	.00	.00	-13,500.00	-.00%
61 - COMMUNITY SERVICES						
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%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	89,519.34	89,519.34	-440,480.66	16.89%
Total Function 71 DEBT SERVICES	-530,000.00	.00	89,519.34	89,519.34	-440,480.66	16.89%
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	-140,000.00	.00	10,142.48	10,142.48	-129,857.52	7.24%
Total Function 99 OTHER INTERGOVERNMENTAL	-140,000.00	.00	10,142.48	10,142.48	-129,857.52	7.24%
6000 Total EXPENDITURES / EXPENSES	-11,220,886.00	35,805.88	1,064,027.35	1,064,027.35	-10,121,052.77	9.48%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	815.00	815.00	815.00	.00%
Total Function 00 NO FUNCTION	.00	.00	815.00	815.00	815.00	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	815.00	815.00	815.00	.00%

	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	1,515,644.00	-4,544.02	-4,544.02	1,511,099.98	.30%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	-.35	-.35	319.65	.11%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,515,964.00	-4,544.37	-4,544.37	1,511,419.63	.30%
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	-4,544.37	-4,544.37	1,511,419.63	.30%

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	<u>Encumbrance</u> <u>YTD</u>	<u>Expenditure</u> <u>YTD</u>	<u>Current</u> <u>Expenditure</u>	<u>Balance</u>	<u>Percent</u> <u>Expended</u>
INTEREST AND SINKING 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%

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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	-.00%
6500 - DEBT SERVICE	-1,510,669.00	.00	.00	.00	-1,510,669.00	-.00%
Total Function 71 DEBT SERVICES	-1,511,669.00	.00	.00	.00	-1,511,669.00	-.00%
6000 Total EXPENDITURES / EXPENSES	-1,511,669.00	.00	.00	.00	-1,511,669.00	-.00%
End of Report						