

	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	-3.28	-23.53	26.47	47.06%
5750 - COCURR, ENTERPRISE OR ACTIVITIES	244,950.00	-20,006.25	-210,883.71	34,066.29	86.09%
5760 - REVENUES FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-20,009.53	-210,907.24	34,092.76	86.08%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	-4,549.34	-1,049.34	129.98%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	.00	.00	.00%
Total 5800 - STATE PROGRAM REVENUES	3,500.00	.00	-4,549.34	-1,049.34	129.98%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	535,000.00	-71,975.05	-497,796.71	37,203.29	93.05%
5930 - FEDERAL REV DIST BY OTHER GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	-71,975.05	-497,796.71	37,203.29	93.05%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	-91,984.58	-713,253.29	70,246.71	91.03%

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-60,000.00	-60,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	-60,000.00	-60,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	-60,000.00	-60,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	341,041.44	37,909.79	-81,018.56	80.80%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	6,725.52	18.87	-28,974.48	18.84%
6300 - SUPPLIES AND MATERIALS	-311,240.00	1,107.13	429,484.08	54,063.50	119,351.21	137.99%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	9,306.69	1,881.55	-5,193.31	64.18%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	1,107.13	786,557.73	93,873.71	4,164.86	100.39%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	1,107.13	786,557.73	93,873.71	4,164.86	100.39%

	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	-51,626.57	-6,362,851.64	108,588.36	98.32%
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	550,075.00	-451.27	-27,727.37	522,347.63	5.04%
5750 - COCURR, ENTERPRI OR ACTIVITIES	35,000.00	.00	-28,097.53	6,902.47	80.28%
5760 - REVENUES FROM INTERMED SOURCES	6,021.36	-425.81	-47,653.44	-41,632.08	791.41%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,074,036.36	-52,503.65	-6,466,329.98	607,706.38	91.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,562,401.00	-54,342.00	-2,572,450.00	2,989,951.00	46.25%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-48,461.73	-434,608.36	-434,608.36	.00%
Total 5800 - STATE PROGRAM REVENUES	5,562,401.00	-102,803.73	-3,007,058.36	2,555,342.64	54.06%
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	12,636,437.36	-155,307.38	-9,473,388.34	3,163,049.02	74.97%

	<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>
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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,836,045.00	.00	4,946,105.12	565,836.97	-1,889,939.88	72.35%
6200 - PROFESSIONAL & CONTRACTED SERV	-105,575.00	2,121.43	74,557.21	-9,851.71	-28,896.36	70.62%
6300 - SUPPLIES AND MATERIALS	-295,790.00	24,146.69	218,349.27	27,032.79	-53,294.04	73.82%
6400 - OTHER OPERATING COSTS	-9,926.46	49.50	6,589.94	160.00	-3,287.02	66.39%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,247,336.46	26,317.62	5,245,601.54	583,178.05	-1,975,417.30	72.38%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,776.00	.00	352,334.94	40,351.24	-36,441.06	90.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,639.75	.00	5,589.75	372.67%
6300 - SUPPLIES AND MATERIALS	-130,861.70	23,932.40	101,538.58	1,856.86	-5,390.72	77.59%
6400 - OTHER OPERATING COSTS	-4,694.66	170.02	4,075.08	820.22	-449.56	86.80%
Total Function 12 INSTR RES & MEDIA SVCS	-526,382.36	24,102.42	465,588.35	43,028.32	-36,691.59	88.45%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	67,669.45	6,142.88	-38,280.55	63.87%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	664.44	18.97	-1,385.56	32.41%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	130.86	10.96	-869.14	13.09%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	80.00	.00	-2,420.00	3.20%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	.00	68,544.75	6,172.81	-42,955.25	61.48%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	100,396.75	11,113.23	-15,188.25	86.86%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	1,138.03	50.91	-2,431.97	31.88%
6300 - SUPPLIES AND MATERIALS	-1,500.00	258.15	1,751.35	101.30	509.50	116.76%
6400 - OTHER OPERATING COSTS	-850.00	.00	284.30	88.80	-565.70	33.45%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	258.15	103,570.43	11,354.24	-17,676.42	85.24%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-672,765.00	.00	661,220.56	65,816.11	-11,544.44	98.28%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,330.00	754.15	9,314.54	973.75	5,738.69	215.12%
6300 - SUPPLIES AND MATERIALS	-8,203.40	.00	10,882.13	375.86	2,678.73	132.65%
6400 - OTHER OPERATING COSTS	-7,838.11	1,439.66	1,534.12	.00	-4,864.33	19.57%
Total Function 23 SCHOOL LEADERSHIP	-693,136.51	2,193.81	682,951.35	67,165.72	-7,991.35	98.53%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,235.00	.00	193,627.49	22,524.01	-94,607.51	67.18%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	.00	200.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,270.00	64.78	2,149.30	111.76	944.08	169.24%
6400 - OTHER OPERATING COSTS	-800.00	.00	130.68	.00	-669.32	16.34%
Total Function 31 GUID & COUNS SV STU	-290,305.00	64.78	196,107.47	22,635.77	-94,132.75	67.55%
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%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	50.74	.00	-49.26	50.74%
33 - HEALTH SERVICES STU						

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-76,539.00	.00	59,930.03	7,263.35	-16,608.97	78.30%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	2,475.00	.00	425.00	120.73%
6300 - SUPPLIES AND MATERIALS	-1,430.00	.00	1,403.48	.00	-26.52	98.15%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Function 33 HEALTH SERVICES STU	-165,019.00	.00	63,808.51	7,263.35	-101,210.49	38.67%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	102,504.16	11,374.01	-13,070.84	88.69%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	27,149.66	2,488.10	16,949.66	266.17%
6300 - SUPPLIES AND MATERIALS	-133,200.00	.00	47,879.40	7,653.30	-85,320.60	35.95%
6400 - OTHER OPERATING COSTS	-21,000.00	19.56	18,113.47	29.00	-2,866.97	86.25%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-75,000.00	.00	12,500.00	.00	-62,500.00	16.67%
Total Function 34 STUDENT TRANSPORT STU	-354,975.00	19.56	208,146.69	21,544.41	-146,808.75	58.64%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	18,311.03	2,017.83	18,311.03	.00%
Total Function 35 FOOD SERVICES	.00	.00	18,311.03	2,017.83	18,311.03	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	259,516.43	25,946.68	37,981.43	117.14%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	25,649.93	819.12	-10,050.07	71.85%
6300 - SUPPLIES AND MATERIALS	-126,000.00	36,262.54	64,135.26	3,027.35	-25,602.20	50.90%
6400 - OTHER OPERATING COSTS	-88,000.00	7,753.17	75,441.47	12,477.26	-4,805.36	85.73%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-471,235.00	44,015.71	424,743.09	42,270.41	-2,476.20	90.13%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-359,575.00	.00	258,077.61	28,351.86	-101,497.39	71.77%
6200 - PROFESSIONAL & CONTRACTED SERV	-89,960.00	.00	79,923.21	4,091.24	-10,036.79	88.84%
6300 - SUPPLIES AND MATERIALS	-3,570.00	1,406.86	8,983.58	3,867.51	6,820.44	251.64%
6400 - OTHER OPERATING COSTS	-36,800.00	1,593.86	34,714.73	1,159.97	-491.41	94.33%
Total Function 41 GENERAL ADMIN	-489,905.00	3,000.72	381,699.13	37,470.58	-105,205.15	77.91%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	526,220.91	57,048.99	-111,029.09	82.58%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	.00	333,005.06	32,692.00	-132,265.94	71.57%
6300 - SUPPLIES AND MATERIALS	-239,377.03	4,108.69	118,383.63	12,273.36	-116,884.71	49.45%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	76,031.89	.00	-8,968.11	89.45%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,451,898.03	4,108.69	1,053,641.49	102,014.35	-394,147.85	72.57%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	48,553.65	5,222.00	-21,446.35	69.36%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	933.00	.00	933.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	3,170.21	239.07	-329.79	90.58%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	852.40	.00	-147.60	85.24%
Total Function 52 SECURITY & MONITORING SVCS	-74,500.00	.00	53,509.26	5,461.07	-20,990.74	71.82%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	18,570.00	360.00	5,570.00	142.85%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6300 - SUPPLIES AND MATERIALS	.00	91.00	.00	.00	91.00	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 53 DATA PROCESSING SVCS	-13,500.00	91.00	18,570.00	360.00	5,161.00	137.56%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
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	-515,000.00	.00	423,778.73	.00	-91,221.27	82.29%
Total Function 71 DEBT SERVICES	-515,000.00	.00	423,778.73	.00	-91,221.27	82.29%
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	-162,140.00	.00	146,063.39	16,921.68	-16,076.61	90.08%
Total Function 99 OTHER INTERGOVERNMENTAL	-162,140.00	.00	146,063.39	16,921.68	-16,076.61	90.08%
6000 Total EXPENDITURES / EXPENSES	-12,693,437.36	104,172.46	9,559,685.95	968,858.59	-3,029,578.95	75.31%

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

	<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	76,473.20	15,457.58	76,473.20	.00%
Total Function 00 NO FUNCTION	.00	.00	76,473.20	15,457.58	76,473.20	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	76,473.20	15,457.58	76,473.20	.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	1,491,807.00	-8,997.08	-1,482,779.78	9,027.22	99.39%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	-1.62	-227.14	72.86	75.71%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	-8,998.70	-1,483,006.92	9,100.08	99.39%
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	-8,998.70	-1,483,006.92	9,100.08	99.39%

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
INTEREST AND SINKING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES		.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: May

	<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	28.19	.00	28.19	.00%
Total Function 41 GENERAL ADMIN	.00	.00	28.19	.00	28.19	.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,490,745.00	.00	1,150,804.56	.00	-339,940.44	77.20%
Total Function 71 DEBT SERVICES	-1,490,745.00	.00	1,150,804.56	.00	-339,940.44	77.20%
6000 Total EXPENDITURES / EXPENSES	-1,490,745.00	.00	1,150,832.75	.00	-339,912.25	77.20%

	<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						