

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

	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	6,274,150.00	-35,296.95	-5,539,298.60	734,851.40	88.29%
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	-1,460.08	-362,264.24	-5,764.24	101.62%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-29,677.45	322.55	98.92%
5760 - REVENUES FROM INTERMED SOURCES	25,000.00	2,022.62	-2,343.43	22,656.57	9.37%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	6,694,650.00	-34,734.41	-5,935,959.72	758,690.28	88.67%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	6,061,437.00	-65,848.00	-3,037,808.00	3,023,629.00	50.12%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,776.00	-1,776.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-105,631.99	-586,623.01	-586,623.01	.00%
Total 5800 - STATE PROGRAM REVENUES	6,061,437.00	-171,479.99	-3,626,207.01	2,435,229.99	59.82%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	20,000.00	.00	.00	20,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	12,776,087.00	-206,214.40	-9,562,166.73	3,213,920.27	74.84%

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 Comparison of Expenditures and Encumbrances to Budget
 Dalhart ISD
 As of: March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,747,545.00	.00	4,066,713.77	578,820.43	-2,680,831.23	60.27%
6200 - PROFESSIONAL _CONTRACTED SERV	-74,253.00	1,150.38	7,029.63	-21,631.17	-66,072.99	9.47%
6300 - SUPPLIES AND MATERIALS	-412,179.00	21,587.61	160,073.29	18,961.05	-230,518.10	38.84%
6400 - OTHER OPERATING COSTS	-9,290.00	.00	461.20	441.20	-8,828.80	4.96%
Total Function 11 INSTRUCTION	-7,243,267.00	22,737.99	4,234,277.89	576,591.51	-2,986,251.12	58.46%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-415,966.00	.00	271,889.66	39,384.62	-144,076.34	65.36%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,000.00	.00	5,970.79	250.00	1,970.79	149.27%
6300 - SUPPLIES AND MATERIALS	-36,555.00	685.05	23,508.55	3,122.22	-12,361.40	64.31%
6400 - OTHER OPERATING COSTS	-5,115.00	258.40	4,179.60	1,503.44	-677.00	81.71%
Total Function 12 INSTR RES & MEDIA SVCS	-461,636.00	943.45	305,548.60	44,260.28	-155,143.95	66.19%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-187,240.00	.00	102,801.62	14,727.47	-84,438.38	54.90%
6200 - PROFESSIONAL _CONTRACTED SERV	-5,650.00	.00	163.73	29.30	-5,486.27	2.90%
6300 - SUPPLIES AND MATERIALS	-6,150.00	.00	2,261.59	3.36	-3,888.41	36.77%
6400 - OTHER OPERATING COSTS	-1,900.00	.00	5,618.74	1,000.00	3,718.74	295.72%
Total Function 13 CURR DEV & INST STF DEV	-200,940.00	.00	110,845.68	15,760.13	-90,094.32	55.16%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-125,755.00	.00	76,987.30	11,038.00	-48,767.70	61.22%
6200 - PROFESSIONAL _CONTRACTED SERV	-7,715.00	206.02	5,267.32	1,157.02	-2,241.66	68.27%
6300 - SUPPLIES AND MATERIALS	-2,945.00	9.99	1,334.61	119.82	-1,600.40	45.32%
6400 - OTHER OPERATING COSTS	-950.00	.00	-214.42	14.40	-1,164.42	22.57%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-137,365.00	216.01	83,374.81	12,329.24	-53,774.18	60.70%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-693,385.00	.00	483,786.07	69,112.13	-209,598.93	69.77%
6200 - PROFESSIONAL _CONTRACTED SERV	-8,500.00	.00	6,621.43	1,178.13	-1,878.57	77.90%
6300 - SUPPLIES AND MATERIALS	-7,300.00	142.89	4,501.39	212.98	-2,655.72	61.66%
6400 - OTHER OPERATING COSTS	-7,700.00	1,970.25	3,142.72	320.00	-2,587.03	40.81%
Total Function 23 SCHOOL LEADERSHIP	-716,885.00	2,113.14	498,051.61	70,823.24	-216,720.25	69.47%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-307,500.00	.00	171,821.79	24,808.25	-135,678.21	55.88%
6300 - SUPPLIES AND MATERIALS	-2,403.00	.00	462.91	59.92	-1,940.09	19.26%
6400 - OTHER OPERATING COSTS	-847.00	.00	.00	.00	-847.00	.00%
Total Function 31 GUID & COUNS SV STU	-310,750.00	.00	172,284.70	24,868.17	-138,465.30	55.44%

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 Dalhart ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
32 - SOCIAL WORK SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	54.84	.00	54.84	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	.00%
Total Function 32 SOCIAL WORK SERVICES STI	-100.00	.00	54.84	.00	-45.16	54.84%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-76,540.00	.00	53,060.25	7,731.05	-23,479.75	69.32%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,525.00	.00	2,250.00	.00	-2,275.00	49.72%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,195.37	988.80	-1,304.63	47.81%
6400 - OTHER OPERATING COSTS	-96,700.00	.00	24,909.79	.00	-71,790.21	25.76%
Total Function 33 HEALTH SERVICES STU	-180,265.00	.00	81,415.41	8,719.85	-98,849.59	45.16%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-105,925.00	.00	82,186.74	12,581.80	-23,738.26	77.59%
6200 - PROFESSIONAL _CONTRACTED SERV	-21,800.00	.00	14,751.89	2,163.30	-7,048.11	67.67%
6300 - SUPPLIES AND MATERIALS	-60,600.00	.00	34,646.77	12,652.83	-25,953.23	57.17%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	17,543.04	130.27	-1,516.96	92.04%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	32,344.28	.00	-17,655.72	64.69%
Total Function 34 STUDENT TRANSPORT STU	-257,385.00	.00	181,472.72	27,528.20	-75,912.28	70.51%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	21,540.89	3,841.48	21,540.89	.00%
Total Function 35 FOOD SERVICES	.00	.00	21,540.89	3,841.48	21,540.89	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-235,970.00	.00	227,676.80	33,943.54	-8,293.20	96.49%
6200 - PROFESSIONAL _CONTRACTED SERV	-45,975.00	.00	31,313.22	1,826.60	-14,661.78	68.11%
6300 - SUPPLIES AND MATERIALS	-49,491.00	2,692.61	53,194.26	12,996.71	6,395.87	107.48%
6400 - OTHER OPERATING COSTS	-87,994.00	3,346.81	59,058.14	17,108.41	-25,589.05	67.12%
Total Function 36 CO-CUR/EXTRA cURR STU	-419,430.00	6,039.42	371,242.42	65,875.26	-42,148.16	88.51%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-403,530.00	.00	247,667.05	35,173.47	-155,862.95	61.38%
6200 - PROFESSIONAL _CONTRACTED SERV	-56,275.00	.00	49,016.33	8,045.82	-7,258.67	87.10%
6300 - SUPPLIES AND MATERIALS	-10,000.00	485.91	4,182.73	478.40	-5,331.36	41.83%
6400 - OTHER OPERATING COSTS	-36,150.00	.00	29,380.47	2,727.11	-6,769.53	81.27%
Total Function 41 GENERAL ADMIN	-505,955.00	485.91	330,246.58	46,424.80	-175,222.51	65.27%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-624,025.00	.00	430,717.30	61,326.29	-193,307.70	69.02%
6200 - PROFESSIONAL _CONTRACTED SERV	-499,550.00	70.27	93,590.02	-108,934.87	-405,889.71	18.73%

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GENERAL OPERATING FUNDS						
51 - PLAN MAINT/OPR PLANT						
6300 - SUPPLIES AND MATERIALS	-78,150.00	.00	65,728.59	9,634.88	-12,421.41	84.11%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,529.08	.00	-13,320.92	84.48%
Total Function 51 PLAN MAINT/OPR PLANT	-1,287,575.00	70.27	662,564.99	-37,973.70	-624,939.74	51.46%
52 - SECURITY & MONITORING SVCS						
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%
Total Function 52 SECURITY & MONITORING SV	-4,200.00	.00	275.00	.00	-3,925.00	6.55%
53 - DATA PROCESSING SVCS						
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%
Total Function 53 DATA PROCESSING SVCS	-48,000.00	.00	2,000.00	.00	-46,000.00	4.17%
61 - COMMUNITY SERVICES						
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	437,929.98	89,519.35	-92,070.02	82.63%
Total Function 71 DEBT SERVICES	-530,000.00	.00	437,929.98	89,519.35	-92,070.02	82.63%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-347,334.00	.00	56,875.00	.00	-290,459.00	16.37%
Total Function 93 PYMT TO FIS AGNT/MEM DIS*	-347,334.00	.00	56,875.00	.00	-290,459.00	16.37%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL _CONTRACTED SERV	-120,000.00	.00	119,734.14	26,344.73	-265.86	99.78%
Total Function 99 OTHER INTERGOVERNMENTAL	-120,000.00	.00	119,734.14	26,344.73	-265.86	99.78%
6000 Total EXPENDITURES / EXPENSES	-12,776,087.00	32,606.19	7,674,735.26	974,912.54	-5,068,745.55	60.07%

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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						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	496,091.08	374,549.54	496,091.08	.00%
Total Function 00 NO FUNCTION	.00	.00	496,091.08	374,549.54	496,091.08	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	496,091.08	374,549.54	496,091.08	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-5.32	-29.77	970.23	2.98%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-23,664.42	-164,258.40	79,741.60	67.32%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-23,669.74	-164,288.17	80,711.83	67.06%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	3,000.00	.00	.00	3,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	499,330.00	-61,421.00	-358,986.00	140,344.00	71.89%
Total 5900 - FEDERAL PROGRAM REVENUES	499,330.00	-61,421.00	-358,986.00	140,344.00	71.89%
5000 Total REVENUE CONTROL ACCOUNTS	747,330.00	-85,090.74	-523,274.17	224,055.83	70.02%

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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%

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SPECIAL REVENUE FUNDS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-397,830.00	.00	259,613.43	36,525.75	-138,216.57	65.26%
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	4,791.31	681.80	-30,208.69	13.69%
6300 - SUPPLIES AND MATERIALS	-300,000.00	30.70	235,436.02	42,552.64	-64,533.28	78.48%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	6,936.92	712.10	-7,563.08	47.84%
Total Function 35 FOOD SERVICES	-747,330.00	30.70	506,777.68	80,472.29	-240,521.62	67.81%
6000 Total EXPENDITURES / EXPENSES	-747,330.00	30.70	506,777.68	80,472.29	-240,521.62	67.81%

	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	1,302,980.00	-11,395.74	-1,272,163.48	30,816.52	97.63%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-.97	-219.72	-219.72	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIA1	1,302,980.00	-11,396.71	-1,272,383.20	30,596.80	97.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	161,189.00	.00	-147,470.00	13,719.00	91.49%
Total 5800 - STATE PROGRAM REVENUES	161,189.00	.00	-147,470.00	13,719.00	91.49%
5000 Total REVENUE CONTROL ACCOUNTS	1,464,169.00	-11,396.71	-1,419,853.20	44,315.80	96.97%

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INTEREST AND SINKING FUNDS						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,464,169.00	.00	1,062,671.88	14,500.00	-401,497.12	72.58%
Total Function 71 DEBT SERVICES	-1,464,169.00	.00	1,062,671.88	14,500.00	-401,497.12	72.58%
6000 Total EXPENDITURES / EXPENSES	-1,464,169.00	.00	1,062,671.88	14,500.00	-401,497.12	72.58%
End of Report						