Cnty Dist: 056-901

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
null					
5700 - REV FROM LOCAL & INTERMEDIATE					MARTIN SWI MOUNT
5740 - OTHER REVENUES FROM LOCAL SRCS	50.00	-2.46	-10.62	39.38	21.24%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-17,708.24	-98,178.80	146,771.20	40.08%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-17,710.70	-98,189.42	146,810.58	40.08%
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	-63,335.09	-207,464.85	327,535.15	38.78%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	-63,335.09	-207,464.85	327,535.15	38.78%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	-81,045.79	-305,654.27	477,845.73	39.01%

Cnty Dist: 056-901

Combined Funds Board Report Comparison of Revenue to Budget

Dalhart ISD As of: December Program: FIN3051 Page 2 of 13

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
null					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-35,000.00	-35,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	-35,000.00	-35,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	-35,000.00	-35,000.00	.00%

Cnty Dist: 056-901

Combined Funds Board Report

Comparison of Expenditures and Encumbrances to Budget

Dalhart ISD As of: December Program: FIN3051 Page 3 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
null						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	150,364.06	41,879.85	-271,695.94	35.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	5,086.20	17.75	-30,613.80	14.25%
6300 - SUPPLIES AND MATERIALS	-311,240.00	8.38	209,784.98	48,619.70	-101,446.64	67.40%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	4,072.09	1,117.94	-10,427.91	28.08%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	8.38	369,307.33	91,635.24	-414,184.29	47.14%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	8.38	369,307.33	91,635.24	-414,184.29	47.14%

Cnty Dist: 056-901

Combined Funds Board Report Comparison of Revenue to Budget Dalhart ISD

As of: December

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	6,471,440.00	-1,286,727.89	-2,465,369.77	4,006,070.23	38.10%
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	-870.89	-21,539.31	528,535.69	3.92%
5750 - COCURR, ENTERPRI OR ACTIVITIES	35,000.00	-855.00	-23,580.25	11,419.75	67.37%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	-36,394.91	-33,894.91	1455.80%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,070,515.00	-1,288,453.78	-2,546,884.24	4,523,630.76	36.02%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,562,401.00	-146,271.00	-2,350,166.00	3,212,235.00	42.25%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-50,192.74	-188,861.16	-188,861.16	.00%
Total 5800 - STATE PROGRAM REVENUES	5,562,401.00	-196,463.74	-2,539,027.16	3,023,373.84	45.65%
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	12,632,916.00	-1,484,917.52	-5,085,911.40	7,547,004.60	40.26%

Cnty Dist: 056-901

Combined Funds Board Report Comparison of Revenue to Budget

> Dalhart ISD As of: December

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	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 056-901

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

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CAMPARAIN OF PINOS		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6,838,045.00 0.00 2,043,636.25 638,171.66 4,772,408.75 29.097 6200 - PROFESSIONAL & CONTRACTED SERV -105,900.00 1,146.43 32,281.85 5,739.53 3,070.44 -165,692.85 22.68 6400 - OTHER OPERATING COSTS -10,300.00 -0.00 5,683.83 25.43 -4,165.37 55.18 6400 - OTHER OPERATING COSTS -10,300.00 -0.00 5,683.83 25.43 -4,165.37 55.18 6400 - OTHER OPERATING COSTS -7247,710.00 15,530.00 2,789.92.14 682,007.04 -5,053,187.86 30.06 712 - INSTR RES & MEDIA SVCS -388,776.00 -0.00 150,527.59 -43,623.59 -238,248.41 38.72 6200 - PROFESSIONAL & CONTRACTED SERV -2,090.00 -0.00 -7,639.75 -100.00 -5,589.75 -72,67 6200 - PROFESSIONAL & CONTRACTED SERV -2,090.00 -0.00 -7,639.75 -100.00 -5,589.75 -72,67 6300 - SUPPLIES AND MATERIALS -12,000.00 -2,00	GENERAL OPERATING FUNDS						
	11 - INSTRUCTION					. 700 100 75	00.000
S30 - SUPPLIES AND MATERIALS 2-26,465,00 14,383,87 97,386,56 38,070,44 -183,692,85 32,965 6400 - OTHER OPERATING COSTS -10,300,00 .00		-6,836,045.00			505554364 A 44 539 43	The state of the s	
10,000.00 0.	6200 - PROFESSIONAL & CONTRACTED SERV	-105,900.00	200 000 0000000000000000000000000000000		23.02		
REDIT CONTLAY - LAND, BLDGS, EQU	6300 - SUPPLIES AND MATERIALS	-295,465.00	14,383.57			100 000 000 000 000	
Total Function 11 INSTRUCTION 7,247,710.00 15,30.00 2,178,992.14 682,007.04 5,053,187.86 30.06 12. INSTR RES & MEDIA SVCS 388,776.00 0.00 160,527.59 43,823.59 228,248.41 87.27 6200 - PROFESSIONAL & CONTRACTED SERV -2,050.00 0.00 7,639.75 100.00 5,589.75 372.67 6300 - SUPPLIES AND MATERIALS 127,035.00 68,956.02 11,741.58 5,752.65 -46,337.40 9,246 6400 - OTHER OPERATING COSTS 5,000.00 0.00 381.62 248,57 40,683.8 18,500.00 10,00 381.62 248,57 40,683.8 18,500.00 10,00 381.62 248,57 40,683.8 18,500.00 10,00 381.62 248,57 40,683.8 18,500.00 10,00 381.62 248,57 40,683.8 18,500.00 10,00 36,872.53 3,743,93 -69,077.47 48,600 500.0		-10,300.00				0.000	
	6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00					
8100 - PAYROLL COSTS	Total Function 11 INSTRUCTION	-7,247,710.00	15,530.00	2,178,992.14	682,007.04	-5,053,187.86	30.06%
8200 - PROFESSIONAL & CONTRACTED SERV	12 - INSTR RES & MEDIA SVCS					000 040 44	00.700
127,035,00 68,955,02 11,741,58 5,752,85 46,337,40 9,249 6400 - OTHER OPERATING COSTS 5,000,00 0,00 931,62 248,57 -4,086,38 18,639 Total Function 12 INSTR RES & MEDIA SVCS 522,861,00 68,956,02 170,840,56 475,00 -4,086,38 18,639 Total Function 22 INSTR RES & MEDIA SVCS 522,861,00 68,956,02 170,840,56 475,50 -43,064,44 32,679 13 - CURR DEV & INST STF DEV 6100 - PAYROLL COSTS -105,950,00 -0.0 36,872,53 9,743,93 -69,077,47 48,60 6200 - PROFESSIONAL & CONTRACTED SERV -2,650,00 -0.0 68,33 21,50 -1,981,67 3,339 6300 - SUPPLIES AND MATERIALS -1,000,00 11,99 66,65 41,50 -92,116 6,689 6400 - OTHER OPERATING COSTS -2,500,00 -0.0 -0.0 -0.0 -2,500,00 -0.0 Total Function 13 CURR DEV & INST STF DEV -111,500,00 11,99 37,007,71 9,806,93 74,480,30 33,79 21 - INSTRUCTIONAL LEADERSHIP -15,500,00 -10,500,00 -10,500,00 -2,500,00 -0.0 6100 - PAYROLL COSTS -115,585,00 -0.0 44,829,72 11,095,90 -70,755,28 38,799 6200 - PROFESSIONAL & CONTRACTED SERV -3,570,00 -0.0 891,10 74,82 -2,678,90 24,969 6300 - SUPPLIES AND MATERIALS -1,500,00 -156,62 862,01 10,955,00 -850,00 -0.0 70 tal Function 21 INSTRUCTIONAL LEADERSHIP -121,505,00 -156,62 862,01 11,955,00 -850,00 -0.0 70 tal Function 21 INSTRUCTIONAL EADERSHIP -121,505,00 -156,62 862,01 11,105,00 -850,00 -0.0 70 tal Function 21 INSTRUCTIONAL EADERSHIP -121,505,00 -156,62 862,01 11,105,00 -850,00 -0.0 70 tal Function 21 INSTRUCTIONAL EADERSHIP -121,505,00 -156,62 862,01 11,105,00 -850,00 -0.0 70 tal Function 21 INSTRUCTIONAL EADERSHIP -121,505,00 -156,62 862,01 11,105,00 -10,105,00	6100 - PAYROLL COSTS	-388,776.00	.00				
Read	6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	* ************************************		MICE PROGRAMMA CONTROL	
Total Function 12 INSTR RES & MEDIA SVCS 522,861.00 68,956.02 170,840.54 49,725.01 283,084.44 32.67Y 13 - CURR DEV & INST STF DEV -105,960.00 .00 36,872.53 9,743.93 -69,077.47 34.80Y 6200 - PROFESSIONAL & CONTRACTED SERV -2,050.00 .00 68.33 21.50 -1,981.67 3.33Y 6300 - SUPPLIES AND MATERIALS -1,000.00 11.99 66.85 41.50 -921.16 6.68Y 6400 - OTHER OPERATING COSTS -2,500.00 .00 .00 .00 -22,500.00 -0.00 7 total Function 13 CURR DEV & INST STF DEV -111,500.00 11.99 66.85 41.50 -921.16 6.68Y 6100 - PAYROLL COSTS -15,565.00 .00 44,829.72 111,095.00 -70,755.28 38.79Y 6200 - PROFESSIONAL & CONTRACTED SERV -3,570.00 .00 891.10 74.82 -2,678.90 24.96Y 6300 - SUPPLIES AND MATERIALS -15,050.00 156.62 46,562.83 111,291.82 -74,765.55 38.34Y 7 total Function 21 INSTRUCTIONAL LEADERSHIP<	6300 - SUPPLIES AND MATERIALS	-127,035.00	68,956.02			100 CO 10	
13 - CURR DEV & INST STF DEV 6100 - PAYROLL COSTS -105,950.00 .00 36,872.53 9,743.93 -69,077.47 34.80* 6200 - PROFESSIONAL & CONTRACTED SERV -2,050.00 .00 68.33 21.50 -1,981.67 3.33* 6300 - SUPPLIES AND MATERIALS -2,000.00 .00 .00 .00 .00 .00 .00 .00 .00	6400 - OTHER OPERATING COSTS	-5,000.00	.00	931.62	248.57		
6100 - PAYROLL COSTS	Total Function 12 INSTR RES & MEDIA SVCS	-522,861.00	68,956.02	170,840.54	49,725.01	-283,064.44	32.67%
6200 - PROFESSIONAL & CONTRACTED SERV -2,050,00 .00 68.33 21:50 -1,981:67 3.33° 6300 - SUPPLIES AND MATERIALS -1,000,00 11.99 66.85 41.50 -921:18 6.68° 6400 - OTHER OPERATING COSTS -2,500.00 .00 .00 .00 -20.00 -00 Total Function 13 CURR DEV & INST STF DEV -115,508.00 .10 44,829.72 11,095.90 -70,765.28 38.79° 6100 - PAYROLL COSTS -115,585.00 .00 44,829.72 11,095.90 -70,755.28 38.79° 6200 - PROFESSIONAL & CONTRACTED SERV -3,570.00 .00 891.10 74.82 2-2,678.90 24.96° 6300 - SUPPLIES AND MATERIALS -15,500.00 156.62 862.01 121.10 -481.37 75.74° 6400 - OTHER OPERATING COSTS -850.00 .00 .00 .00 .60 -50.00 -70.765.52 38.34° 23 - SCHOOL LEADERSHIP -121,505.00 156.62 46,522.80 11,291.82 -74,765.55 38.34° 23 - SUPPLIES AND MATERIALS <th< td=""><td>13 - CURR DEV & INST STF DEV</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	13 - CURR DEV & INST STF DEV						
1.000.00 11.99 66.85 41.50 -921.16 6.88 6400 - OTHER OPERATING COSTS -2,500.00 .00 .00 .00 .00 .2,500.00 .00	6100 - PAYROLL COSTS	-105,950.00	.00	36,872.53	20200		
Section Sect	6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	68.33	21.50		
Total Function 13 CURR DEV & INST STF DEV -111,500.00 11.99 37,007.71 9,806.93 -74,480.30 33.199 21 - INSTRUCTIONAL LEADERSHIP 6100 - PAYROLL COSTS -115,595.00 .00 44,829.72 11,095.90 -70,755.28 38.799 6200 - PROFESSIONAL & CONTRACTED SERV -3,570.00 .00 891.10 74.82 -2,678.90 24.969 6300 - SUPPLIES AND MATERIALS -1,500.00 156.62 266.21 121.10 -481.37 57.479 6400 - OTHER OPERATING COSTS -850.00 .00 .00 .00 -600 -650.00 -00 70tal Function 21 INSTRUCTIONAL LEADERSHIP -121,505.00 156.62 46,582.83 11,291.82 -74,765.55 38.349 23 - SCHOOL LEADERSHIP -672,765.00 .00 299,104.57 79,177.20 -373,660.43 44.469 6200 - PROFESSIONAL& CONTRACTED SERV -4,330.00 .00 3,551.51 1,156.28 -758.49 82.489 6300 - SUPPLIES AND MATERIALS -5,295.00 20.92 3,655.33 248.15 -1,618.75 669.03	6300 - SUPPLIES AND MATERIALS	-1,000.00	11.99	66.85	41.50	-921.16	
21 - INSTRUCTIONAL LEADERSHIP 6100 - PAYROLL COSTS	6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	
6100 - PAYROLL COSTS .115,585.00 .00 .44,829.72 .11,095.90 .70,755.28 .38.79 .6200 - PROFESSIONAL & CONTRACTED SERV .3,570.00 .00 .891.10 .74.82 .2,678.90 .24.96% .6300 - SUPPLIES AND MATERIALS .1,500.00 .156.62 .620.01 .121.10 .481.37 .77.47% .400 - OTHER OPERATING COSTS .850.00 .00 .00 .00 .00 .850.00 .00% .70.755.28 .38.34% .74.765.55 .74.766.00 .00 .75.715.10 .75.72 .75.86.04 .758.49 .758.	Total Function 13 CURR DEV & INST STF DEV	-111,500.00	11.99	37,007.71	9,806.93	-74,480.30	33.19%
6200 - PROFESSIONAL & CONTRACTED SERV 3,570.00 10.0 891.10 74.82 -2.678.90 24.96% 6300 - SUPPLIES AND MATERIALS -1,500.00 156.62 862.01 121.10 -481.37 57.47% 6400 - OTHER OPERATING COSTS -850.00 .00 .00 .00 .00 .00 -850.0000% Total Function 21 INSTRUCTIONAL LEADERSHIP -121,505.00 156.62 46,582.83 11,291.82 -74,765.55 38.34% 23 - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -672,765.00 .00 299,104.57 79,177.20 -373,660.43 44.46% 6200 - PROFESSIONAL & CONTRACTED SERV 4,330.00 .00 3,571.51 1,156.28 -758.49 82.48% 6300 - SUPPLIES AND MATERIALS -5,295.00 20.92 3,655.33 248.15 -1,618.75 690.34% 6400 - OTHER OPERATING COSTS -7,750.00 340.52 438.54 .00 -6,970.94 5.66% Total Function 23 SCHOOL LEADERSHIP -690,140.00 361.44 306,769.95 80,581.63 -383,008.61 44.45% 31 - GUID & COUNS SV STU 6100 - PAYROLL COSTS -288,235.00 .00 80,782.41 23,637.95 -207,452.59 28.03% 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS -1,500.00 156.62 862.01 121.10 -481.37 57.47% 6400 - OTHER OPERATING COSTS -850.00 .00 .00 .00 .00 .00 -850.0000% Total Function 21 INSTRUCTIONAL LEADERSHIP -121,505.00 156.62 46,582.83 11,291.82 -74,765.55 38.34% 23 - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -672,765.00 .00 299,104.57 79,177.20 -373,660.43 44.46% 6200 - PROFESSIONAL & CONTRACTED SERV -4,330.00 .00 3,571.51 1,156.28 -758.49 82.48% 6300 - SUPPLIES AND MATERIALS -5,295.00 20.92 3,655.33 248.15 -1,618.75 69.03% 6400 - OTHER OPERATING COSTS -7,750.00 340.52 438.54 .00 -6,970.94 5.66% Total Function 23 SCHOOL LEADERSHIP -690,140.00 361.44 306,769.95 80,581.63 -383,008.61 44.45% 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 80,782.41 23,637.95 -207,452.59 28.03% 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 80,782.41 23,637.95 -207,452.59 28.03% 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 80,782.41 23,637.95 -207,452.59 28.03% 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 .00 200.00 .00 .00 .00 .00 .00	6100 - PAYROLL COSTS	-115,585.00	.00	44,829.72	11,095.90	-70,755.28	
Section Sect	6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	891.10	74.82	-2,678.90	24.96%
Total Function 21 INSTRUCTIONAL LEADERSHIP -121,505.00 156.62 46,582.83 11,291.82 -74,765.55 38.349 23 - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -672,765.00 .00 299,104.57 79,177.20 -373,660.43 44.469 6200 - PROFESSIONAL & CONTRACTED SERV -4,330.00 .00 3,571.51 1,156.28 -758.49 82.489 6300 - SUPPLIES AND MATERIALS -5,295.00 20.92 3,655.33 248.15 -1,618.75 69.039 6400 - OTHER OPERATING COSTS -7,750.00 340.52 438.54 .00 -6,970.94 5.669 7 total Function 23 SCHOOL LEADERSHIP -690,140.00 361.44 306,769.95 80,581.63 -383,008.61 44.459 31 - GUID & COUNS SV STU -288,235.00 .00 80,782.41 23,637.95 -207,452.59 28.039 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 20.00 .00 20.00 .00 20.00 .00 20.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>6300 - SUPPLIES AND MATERIALS</td> <td>-1,500.00</td> <td>156.62</td> <td>862.01</td> <td>121.10</td> <td>-481.37</td> <td>57.47%</td>	6300 - SUPPLIES AND MATERIALS	-1,500.00	156.62	862.01	121.10	-481.37	57.47%
23 - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS	6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	00%
6100 - PAYROLL COSTS -672,765.00 .00 299,104.57 79,177.20 -373,660.43 44.46% 6200 - PROFESSIONAL & CONTRACTED SERV -4,330.00 .00 3,571.51 1,156.28 -758.49 82.48% 6300 - SUPPLIES AND MATERIALS -5,295.00 20.92 3,655.33 248.15 -1,618.75 69.03% 6400 - OTHER OPERATING COSTS -7,750.00 340.52 438.54 .00 -6,970.94 5.66% Total Function 23 SCHOOL LEADERSHIP -690,140.00 361.44 306,769.95 80,581.63 -383,008.61 44.45% 31 - GUID & COUNS SV STU -800.00 .00 80,782.41 23,637.95 -207,452.59 28.03% 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 200.00 .00 200.00 .00 200.00 .00 200.00 .00 200.00 .00 200.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>Total Function 21 INSTRUCTIONAL LEADERSHIP</td> <td>-121,505.00</td> <td>156.62</td> <td>46,582.83</td> <td>11,291.82</td> <td>-74,765.55</td> <td>38.34%</td>	Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	156.62	46,582.83	11,291.82	-74,765.55	38.34%
6200 - PROFESSIONAL & CONTRACTED SERV	23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS -5,295.00 20.92 3,655.33 248.15 -1,618.75 69.03 6400 - OTHER OPERATING COSTS -7,750.00 340.52 438.54 0.00 -6,970.94 5.66 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6100 - PAYROLL COSTS	-672,765.00	.00	299,104.57	79,177.20	-373,660.43	44.46%
6400 - OTHER OPERATING COSTS -7,750.00 340.52 438.54 0.00 -6,970.94 5.66% Total Function 23 SCHOOL LEADERSHIP -690,140.00 361.44 306,769.95 80,581.63 -383,008.61 44.459 31 - GUID & COUNS SV STU 6100 - PAYROLL COSTS -288,235.00 0.00 80,782.41 23,637.95 -207,452.59 28.039 6200 - PROFESSIONAL & CONTRACTED SERV 0.00 0.00 200.00 0.00 200.00 0.00 6300 - SUPPLIES AND MATERIALS -1,270.00 79.94 1,339.77 468.54 149.71 105.499 6400 - OTHER OPERATING COSTS -800.00 0.00 0.00 0.00 -800.00 -0.009 Total Function 31 GUID & COUNS SV STU -290,305.00 79.94 82,322.18 24,106.49 -207,902.88 28.369 32 - SOCIAL WORK SERVICES STU 6100 - PAYROLL COSTS 0.00 0.00 50.74 50.74 50.74 0.009 6300 - SUPPLIES AND MATERIALS -100.00 0.00 0.00 0.00 -100.00 -0.009 6400 - OTHER OPERATING COSTS 0.00 0.00 0.00 0.00 0.00 -100.00 -0.009 6400 - OTHER OPERATING COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6200 - PROFESSIONAL & CONTRACTED SERV	-4,330.00	.00	3,571.51	1,156.28	-758.49	82.48%
Total Function 23 SCHOOL LEADERSHIP -690,140.00 361.44 306,769.95 80,581.63 -383,008.61 44.45% 31 - GUID & COUNS SV STU -288,235.00 .00 80,782.41 23,637.95 -207,452.59 28.03% 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 200.00 .00 200.00 .00 200.00 .00% 6300 - SUPPLIES AND MATERIALS -1,270.00 79.94 1,339.77 468.54 149.71 105.49% 6400 - OTHER OPERATING COSTS -800.00 .00 .00 .00 -800.00 00% Total Function 31 GUID & COUNS SV STU -290,305.00 79.94 82,322.18 24,106.49 -207,902.88 28.36% 32 - SOCIAL WORK SERVICES STU -200,000 .00 50.74 50.74 50.74 50.74 50.74 .00% 6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 -00% -00% .00 .00 .00 -207,902.88 28.36% 32 - SOCIAL WORK SERVICES STU .00 .00 .00 .00	6300 - SUPPLIES AND MATERIALS	-5,295.00	20.92	3,655.33	248.15	-1,618.75	69.03%
31 - GUID & COUNS SV STU 6100 - PAYROLL COSTS -288,235.00 -200 - PROFESSIONAL & CONTRACTED SERV -1,270.00 -1,270.00 -200.00 -300 -300 -300 -300 -300 -300 -300	6400 - OTHER OPERATING COSTS	-7,750.00	340.52	438.54	.00	-6,970.94	5.66%
6100 - PAYROLL COSTS -288,235.00 .00 80,782.41 23,637.95 -207,452.59 28.039 6200 - PROFESSIONAL & CONTRACTED SERV .00 .00 .00 200.00 .00 200.00 .00 200.00 .009 6300 - SUPPLIES AND MATERIALS -1,270.00 79.94 1,339.77 468.54 149.71 105.499 6400 - OTHER OPERATING COSTS -800.00 .00 .00 .00 .00 .00 .00 -800.00009 Total Function 31 GUID & COUNS SV STU -290,305.00 79.94 82,322.18 24,106.49 -207,902.88 28.369 32 - SOCIAL WORK SERVICES STU 6100 - PAYROLL COSTS .00 .00 .00 50.74 50.74 50.74 .009 6300 - SUPPLIES AND MATERIALS .000 .00 .00 .00 .00 .00 .00 .00 .009 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00 .00 .009 Total Function 32 SOCIAL WORK SERVICES STU -100.00 .00 50.74 50.74 -49.26 50.749	Total Function 23 SCHOOL LEADERSHIP	-690,140.00	361.44	306,769.95	80,581.63	-383,008.61	44.45%
6200 - PROFESSIONAL & CONTRACTED SERV 6300 - SUPPLIES AND MATERIALS -1,270.00 79.94 1,339.77 468.54 149.71 105.499 6400 - OTHER OPERATING COSTS -800.00 79.94 82,322.18 24,106.49 -207,902.88 28.369 32 - SOCIAL WORK SERVICES STU 6100 - PAYROLL COSTS 0.00 0.00 0.00 50.74 50.74 50.74 50.74 0.00 6300 - SUPPLIES AND MATERIALS -100.00 0.0	31 - GUID & COUNS SV STU						
6300 - SUPPLIES AND MATERIALS -1,270.00 79.94 1,339.77 468.54 149.71 105.49% 6400 - OTHER OPERATING COSTS -800.00 .00 .00 .00 .00 .00 -800.0000% Total Function 31 GUID & COUNS SV STU -290,305.00 79.94 82,322.18 24,106.49 -207,902.88 28.36% 32 - SOCIAL WORK SERVICES STU 6100 - PAYROLL COSTS .00 .00 .50.74 50.74 50.74 .00% 6300 - SUPPLIES AND MATERIALS .100.00 .00 .00 .00 .00 .00 .00 .00 .00	6100 - PAYROLL COSTS	-288,235.00	.00	80,782.41	23,637.95	-207,452.59	28.03%
6400 - OTHER OPERATING COSTS -800.00 .00 .00 .00 .00 -800.0000% Total Function 31 GUID & COUNS SV STU -290,305.00 79.94 82,322.18 24,106.49 -207,902.88 28.36% 32 - SOCIAL WORK SERVICES STU 6100 - PAYROLL COSTS .00 .00 50.74 50.74 50.74 50.74 .00% 6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 .00 -100.0000% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00 .00% Total Function 32 SOCIAL WORK SERVICES STU -100.00 .00 50.74 50.74 -49.26 50.74%	6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	.00	200.00	.00%
Total Function 31 GUID & COUNS SV STU -290,305.00 79.94 82,322.18 24,106.49 -207,902.88 28.369 32 - SOCIAL WORK SERVICES STU 6100 - PAYROLL COSTS .00 .00 50.74 50.74 50.74 .009 6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 .00 -100.00 -009 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00 Total Function 32 SOCIAL WORK SERVICES STU -100.00 .00 50.74 50.74 -49.26 50.749	6300 - SUPPLIES AND MATERIALS	-1,270.00	79.94	1,339.77	468.54	149.71	105.49%
32 - SOCIAL WORK SERVICES STU 6100 - PAYROLL COSTS .00 .00 50.74 50.74 50.74 .00% 6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 .00 -100.0000% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00 .00% Total Function 32 SOCIAL WORK SERVICES STU -100.00 .00 50.74 50.74 -49.26 50.74%	6400 - OTHER OPERATING COSTS	-800.00	.00.	.00	.00	-800.00	00%
6100 - PAYROLL COSTS .00 .00 50.74 50.74 50.74 .00% 6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 .00 -100.00 -00% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00 .00 .00% Total Function 32 SOCIAL WORK SERVICES STU -100.00 .00 50.74 50.74 -49.26 50.74%	Total Function 31 GUID & COUNS SV STU	-290,305.00	79.94	82,322.18	24,106.49	-207,902.88	28.36%
6300 - SUPPLIES AND MATERIALS -100.00 .00 .00 .00 -100.0000% 6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00% Total Function 32 SOCIAL WORK SERVICES STU -100.00 .00 50.74 50.74 -49.26 50.74%	32 - SOCIAL WORK SERVICES STU						
6400 - OTHER OPERATING COSTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	6100 - PAYROLL COSTS	.00	.00	50.74	50.74	50.74	.00%
Total Function 32 SOCIAL WORK SERVICES STU -100.00 .00 50.74 50.74 -49.26 50.74%	6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	00%
Total Function 32 SOCIAL WORK SERVICES STO	6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
	Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	50.74	50.74	-49.26	50.74%
	33 - HEALTH SERVICES STU						

Cnty Dist: 056-901

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

As of: December

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-76,539.00	.00	23,613.28	8,195.87	-52,925.72	30.85%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	2,475.00	.00	425.00	120.73%
6300 - SUPPLIES AND MATERIALS	-1,430.00	.00	306.34	144.06	-1,123.66	21.42%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	00%
Total Function 33 HEALTH SERVICES STU	-165,019.00	.00	26,394.62	8,339.93	-138,624.38	15.99%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	45,433.39	12,446.31	-70,141.61	39.31%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	16,300.00	9,486.82	6,100.00	159.80%
6300 - SUPPLIES AND MATERIALS	-133,200.00	.00	19,650.69	13,554.35	-113,549.31	14.75%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	16,407.76	54.76	-4,592.24	78.13%
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	.00	110,291.84	35,542.24	-244,683.16	31.07%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,228.14	2,059.53	8,228.14	.00%
Total Function 35 FOOD SERVICES	.00	.00	8,228.14	2,059.53	8,228.14	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	115,503.33	35,576.17	-106,031.67	52.14%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	14,207.75	1,387.43	-21,492.25	39.80%
6300 - SUPPLIES AND MATERIALS	-91,000.00	14,967.75	24,411.77	116.04	-51,620.48	26.83%
6400 - OTHER OPERATING COSTS	-88,000.00	808.36	27,165.81	7,378.56	-60,025.83	30.87%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-436,235.00	15,776.11	181,288.66	44,458.20	-239,170.23	41.56%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-378,500.00	.00	116,374.82	30,126.69	-262,125.18	30.75%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,300.00	.00	48,843.02	36,836.37	33,543.02	319.24%
6300 - SUPPLIES AND MATERIALS	-3,570.00	.00	1,744.29	-88.68	-1,825.71	48.86%
6400 - OTHER OPERATING COSTS	-30,000.00	110.00	20,640.20	615.80	-9,249.80	68.80%
Total Function 41 GENERAL ADMIN	-427,370.00	110.00	187,602.33	67,490.18	-239,657.67	43.90%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	236,043.03	63,288.91	-401,206.97	37.04%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	.00	149,846.21	45,298.04	-315,424.79	32.21%
6300 - SUPPLIES AND MATERIALS	-242,000.00	11,754.64	49,202.68	9,025.65	-181,042.68	20.33%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,270.72	.00	-10,729.28	87.38%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	.00	.00	.00	-25,000.00	00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,454,521.00	11,754.64	509,362.64	117,612.60	-933,403.72	35.02%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	21,925.08	5,481.27	-48,074.92	31.32%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	100.00	25.00	100.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	777.00	1,904.51	30.00	-818.49	54.41%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	852.40	66.46	-147.60	85.24%
Total Function 52 SECURITY & MONITORING SVCS	-74,500.00	777.00	24,781.99	5,602.73	-48,941.01	33.26%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	8,370.00	.00	-4,630.00	64.38%

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

Dalhart ISD
As of: December

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	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	8,370.00	.00	-5,130.00	62.00%
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	179,027.32	89,513.71	-335,972.68	34.76%
Total Function 71 DEBT SERVICES	-515,000.00	.00	179,027.32	89,513.71	-335,972.68	34.76%
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	50,825.70	14,701.46	-151,849.30	25.08%
Total Function 99 OTHER INTERGOVERNMENTAL	-202,675.00	.00	50,825.70	14,701.46	-151,849.30	25.08%
6000 Total EXPENDITURES / EXPENSES	-12,632,916.00	113,513.76	4,113,739.33	1,242,890.24	-8,405,662.91	32.56%

Cnty Dist: 056-901

Combined Funds Board Report Comparison of Revenue to Budget Dalhart ISD

As of: December

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	35,507.62	172.00	35,507.62	.00%
Total Function 00 NO FUNCTION	.00	.00	35,507.62	172.00	35,507.62	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	35,507.62	172.00	35,507.62	.00%

Cnty Dist: 056-901

Combined Funds Board Report Comparison of Revenue to Budget

Dalhart ISD As of: December Program: FIN3051 Page 10 of 13

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIA⊤E					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	-224,893.83	-431,138.74	1,060,668.26	28.90%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	-32.89	-54.90	245.10	18.30%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	-224,926.72	-431,193.64	1,060,913.36	28.90%
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	-224,926.72	-431,193.64	1,060,913.36	28.90%

Cnty Dist: 056-901

Combined Funds Board Report Comparison of Revenue to Budget Dalhart ISD

As of: December

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	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 056-901

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

As of: December

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	.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	28.19	.00	-1,490,716.81	.00%

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Combined Funds Board Report Comparison of Revenue to Budget Dalhart ISD As of: December Program: FIN3051 Page 13 of 13

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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