

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

	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	-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%

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Cnty Dist: 056-901

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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%

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	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	-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%

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	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent 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%

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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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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%

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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	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%

	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	-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%

	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%

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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	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%

	<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						