

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

	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	1,000.00	-4.86	-26.49	973.51	2.65%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-22,218.37	-218,793.56	25,206.44	89.67%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-22,223.23	-218,820.05	26,179.95	89.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	-4,624.21	-4,624.21	-1,124.21	132.12%
Total 5800 - STATE PROGRAM REVENUES	3,500.00	-4,624.21	-4,624.21	-1,124.21	132.12%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	515,000.00	-66,039.26	-497,670.04	17,329.96	96.63%
Total 5900 - FEDERAL PROGRAM REVENUES	515,000.00	-66,039.26	-497,670.04	17,329.96	96.63%
5000 Total REVENUE CONTROL ACCOUNTS	763,500.00	-92,886.70	-721,114.30	42,385.70	94.45%

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	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
null					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-15,000.00	-15,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	-15,000.00	-15,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	-15,000.00	-15,000.00	.00%

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
null						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-409,765.00	.00	328,871.30	35,179.42	-80,893.70	80.26%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	5,214.02	18.52	-29,785.98	14.90%
6300 - SUPPLIES AND MATERIALS	-304,235.00	.00	410,153.32	51,754.81	105,918.32	134.81%
6400 - OTHER OPERATING COSTS	-14,500.00	192.50	11,701.83	1,531.54	-2,605.67	80.70%
Total Function 35 FOOD SERVICES	-763,500.00	192.50	755,940.47	88,484.29	-7,367.03	99.01%
6000 Total EXPENDITURES / EXPENSES	-763,500.00	192.50	755,940.47	88,484.29	-7,367.03	99.01%

	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	-71,881.10	-5,647,677.83	-109,075.83	101.97%
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	483,500.00	-731.42	-762,391.26	-278,891.26	157.68%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-78.00	-31,474.62	-1,474.62	104.92%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	-811,016.44	-808,516.44	32440.66%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	6,063,602.00	-72,690.52	-7,252,560.15	-1,188,958.15	119.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	-51,592.00	-1,942,134.00	2,945,629.00	39.73%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-47,580.94	-426,855.50	373,144.50	53.36%
Total 5800 - STATE PROGRAM REVENUES	5,687,763.00	-99,172.94	-2,368,989.50	3,318,773.50	41.65%
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	12,038,365.00	-171,863.46	-9,621,549.65	2,416,815.35	79.92%

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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	4,896,485.13	539,129.00	-1,666,387.87	74.61%
6200 - PROFESSIONAL & CONTRACTED SERV	-56,844.24	1,382.88	66,573.52	4,616.93	11,112.16	117.12%
6300 - SUPPLIES AND MATERIALS	-208,880.76	7,252.13	162,650.04	43,790.01	-38,978.59	77.87%
6400 - OTHER OPERATING COSTS	-5,685.00	.00	1,181.64	170.73	-4,503.36	20.79%
Total Function 11 INSTRUCTION	-6,834,283.00	8,635.01	5,126,890.33	587,706.67	-1,698,757.66	75.02%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,166.00	.00	299,003.97	32,762.11	-89,162.03	77.03%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	7,216.85	368.74	5,216.85	360.84%
6300 - SUPPLIES AND MATERIALS	-24,700.00	1,162.44	23,950.59	5,530.58	413.03	96.97%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	991.21	.00	-1,008.79	49.56%
Total Function 12 INSTR RES & MEDIA SVCS	-416,866.00	1,162.44	331,162.62	38,661.43	-84,540.94	79.44%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-102,240.00	.00	74,046.16	8,210.84	-28,193.84	72.42%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	242.87	25.63	242.87	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	170.49	24.95	-829.51	17.05%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,630.00	1,678.00	130.00	105.20%
Total Function 13 CURR DEV & INST STF DEV	-105,740.00	.00	77,089.52	9,939.42	-28,650.48	72.90%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-113,609.00	.00	100,539.93	11,171.08	-13,069.07	88.50%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	206.02	3,298.82	280.51	4.84	94.25%
6300 - SUPPLIES AND MATERIALS	-1,500.00	408.70	1,999.72	301.25	908.42	133.31%
6400 - OTHER OPERATING COSTS	-850.00	112.44	268.14	10.04	-469.42	31.55%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-119,459.00	727.16	106,106.61	11,762.88	-12,625.23	88.82%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-668,909.00	.00	588,805.12	64,609.66	-80,103.88	88.02%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	10,092.42	1,062.24	6,092.42	252.31%
6300 - SUPPLIES AND MATERIALS	-5,207.00	.00	4,696.01	248.14	-510.99	90.19%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	2,414.21	1,246.53	-5,085.79	32.19%
Total Function 23 SCHOOL LEADERSHIP	-685,616.00	.00	606,007.76	67,166.57	-79,608.24	88.39%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-284,024.00	.00	208,460.51	22,899.87	-75,563.49	73.40%
6300 - SUPPLIES AND MATERIALS	-1,255.00	.00	542.19	.00	-712.81	43.20%
6400 - OTHER OPERATING COSTS	-745.00	.00	.00	.00	-745.00	-.00%
Total Function 31 GUID & COUNS SV STU	-286,024.00	.00	209,002.70	22,899.87	-77,021.30	73.07%
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%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	50.74	.00	-49.26	50.74%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-75,739.00	.00	11,602.35	443.06	-64,136.65	15.32%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	2,475.00	.00	475.00	123.75%
6300 - SUPPLIES AND MATERIALS	-1,400.00	303.23	1,608.13	120.64	511.36	114.87%

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GENERAL OPERATING FUNDS						
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
Total Function 33 HEALTH SERVICES STU	-164,139.00	303.23	15,685.48	563.70	-148,150.29	9.56%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-104,142.00	.00	97,767.80	10,858.35	-6,374.20	93.88%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,300.00	.00	18,544.25	2,887.26	8,244.25	180.04%
6300 - SUPPLIES AND MATERIALS	-32,550.00	951.06	48,659.51	1,279.27	17,060.57	149.49%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	20,953.99	2,720.00	-46.01	99.78%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORT STU	-167,992.00	951.06	185,925.55	17,744.88	18,884.61	110.68%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	16,013.90	1,788.29	16,013.90	.00%
Total Function 35 FOOD SERVICES	.00	.00	16,013.90	1,788.29	16,013.90	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-217,752.00	.00	239,203.32	24,052.31	21,451.32	109.85%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	28,446.46	490.07	-6,553.54	81.28%
6300 - SUPPLIES AND MATERIALS	-50,239.00	1,618.80	40,174.38	1,700.10	-8,445.82	79.97%
6400 - OTHER OPERATING COSTS	-87,254.00	6,533.08	71,673.57	18,606.83	-9,047.35	82.14%
Total Function 36 CO-CUR/EXTRA cURR STU	-390,245.00	8,151.88	379,497.73	44,849.31	-2,595.39	97.25%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-366,231.00	.00	249,111.87	27,426.83	-117,119.13	68.02%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	97,839.84	1,408.34	82,839.84	652.27%
6300 - SUPPLIES AND MATERIALS	-3,500.00	167.12	8,977.79	2,200.63	5,644.91	256.51%
6400 - OTHER OPERATING COSTS	-29,900.00	1,142.51	27,024.45	-2,730.14	-1,733.04	90.38%
Total Function 41 GENERAL ADMIN	-414,631.00	1,309.63	382,953.95	28,305.66	-30,367.42	92.36%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-577,516.00	.00	524,237.01	55,713.11	-53,278.99	90.77%
6200 - PROFESSIONAL & CONTRACTED SERV	-236,350.00	80.00	285,819.36	37,450.25	49,549.36	120.93%
6300 - SUPPLIES AND MATERIALS	-45,050.00	172.65	90,476.86	12,035.47	45,599.51	200.84%
6400 - OTHER OPERATING COSTS	-85,000.00	49.49	74,623.30	.00	-10,327.21	87.79%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	-943,916.00	302.14	975,156.53	105,198.83	31,542.67	103.31%
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-275.00	.00	275.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	95.00	.00	-5.00	95.00%
Total Function 52 SECURITY & MONITORING SVCS	-375.00	.00	370.00	.00	-5.00	98.67%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	27,250.00	250.00	14,250.00	209.62%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function 53 DATA PROCESSING SVCS	-16,500.00	.00	27,250.00	250.00	10,750.00	165.15%
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%

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GENERAL OPERATING FUNDS						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	425,476.96	.00	-104,523.04	80.28%
Total Function 71 DEBT SERVICES	-530,000.00	.00	425,476.96	.00	-104,523.04	80.28%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	227,500.00	113,750.00	227,500.00	.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	.00	.00	227,500.00	113,750.00	227,500.00	.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-140,000.00	.00	131,142.28	7,598.55	-8,857.72	93.67%
Total Function 99 OTHER INTERGOVERNMENTAL	-140,000.00	.00	131,142.28	7,598.55	-8,857.72	93.67%
6000 Total EXPENDITURES / EXPENSES	-11,220,886.00	21,542.55	9,228,282.66	1,058,186.06	-1,971,060.79	82.24%

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GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	-17,791.41	.00	226,603.87	287.00	208,812.46	1273.67%
Total Function 00 NO FUNCTION	-17,791.41	.00	226,603.87	287.00	208,812.46	1273.67%
8000 Total OTHER USES TRANSFERS OUT	-17,791.41	.00	226,603.87	287.00	208,812.46	1273.67%

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INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,515,644.00	-13,210.00	-1,465,066.71	50,577.29	96.66%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	-36.24	-283.72	36.28	88.66%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,515,964.00	-13,246.24	-1,465,350.43	50,613.57	96.66%
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	-13,246.24	-1,465,350.43	50,613.57	96.66%

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INTEREST AND SINKING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES		.00	.00	.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%

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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	-0.00%
6500 - DEBT SERVICE	-1,510,669.00	.00	1,315,809.86	204,166.38	-194,859.14	87.10%
Total Function 71 DEBT SERVICES	-1,511,669.00	.00	1,315,809.86	204,166.38	-195,859.14	87.04%
6000 Total EXPENDITURES / EXPENSES	-1,511,669.00	.00	1,315,809.86	204,166.38	-195,859.14	87.04%

End of Report