

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

	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	.00	-23.53	26.47	47.06%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-4,484.00	-215,367.71	29,582.29	87.92%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-4,484.00	-215,391.24	29,608.76	87.91%
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	-67,110.01	-564,906.72	-29,906.72	105.59%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	-67,110.01	-564,906.72	-29,906.72	105.59%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	-71,594.01	-784,847.30	-1,347.30	100.17%

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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	-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: June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	379,941.76	38,900.32	-42,118.24	90.02%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	6,744.10	18.58	-28,955.90	18.89%
6300 - SUPPLIES AND MATERIALS	-311,240.00	274.01	463,478.91	33,994.83	152,512.92	148.91%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	10,030.89	724.20	-4,469.11	69.18%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	274.01	860,195.66	73,637.93	76,969.67	109.79%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	274.01	860,195.66	73,637.93	76,969.67	109.79%

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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	-18,376.66	-6,381,228.30	90,211.70	98.61%
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	-315.00	-28,182.73	521,892.27	5.12%
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	.00	-47,653.44	-41,632.08	791.41%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,074,036.36	-18,691.66	-6,485,162.00	588,874.36	91.68%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,562,401.00	-131,106.00	-2,703,556.00	2,858,845.00	48.60%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-49,183.83	-483,792.19	-483,792.19	.00%
Total 5800 - STATE PROGRAM REVENUES	5,562,401.00	-180,289.83	-3,187,348.19	2,375,052.81	57.30%
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	-198,981.49	-9,672,510.19	2,963,927.17	76.54%

	<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%
Total 7900 - OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN		.00	.00	.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,836,045.00	.00	5,558,365.39	612,260.27	-1,277,679.61	81.31%
6200 - PROFESSIONAL & CONTRACTED SERV	-105,575.00	.00	79,916.97	5,359.76	-25,658.03	75.70%
6300 - SUPPLIES AND MATERIALS	-295,790.00	9,453.32	252,549.69	34,200.42	-33,786.99	85.38%
6400 - OTHER OPERATING COSTS	-9,926.46	.00	6,633.61	43.67	-3,292.85	66.83%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,247,336.46	9,453.32	5,897,465.66	651,864.12	-1,340,417.48	81.37%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,776.00	.00	394,428.87	42,093.93	5,652.87	101.45%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,639.75	.00	5,589.75	372.67%
6300 - SUPPLIES AND MATERIALS	-130,861.70	994.33	124,675.67	23,137.09	-5,191.70	95.27%
6400 - OTHER OPERATING COSTS	-4,694.66	115.53	4,245.10	170.02	-334.03	90.42%
Total Function 12 INSTR RES & MEDIA SVCS	-526,382.36	1,109.86	530,989.39	65,401.04	5,716.89	100.88%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	73,773.66	6,104.21	-32,176.34	69.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	682.34	17.90	-1,367.66	33.28%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	135.94	5.08	-864.06	13.59%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,080.00	2,000.00	-420.00	83.20%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	.00	76,671.94	8,127.19	-34,828.06	68.76%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	111,500.82	11,104.07	-4,084.18	96.47%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	1,525.62	387.59	-2,044.38	42.73%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	2,018.63	267.28	518.63	134.58%
6400 - OTHER OPERATING COSTS	-850.00	.00	284.30	.00	-565.70	33.45%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	.00	115,329.37	11,758.94	-6,175.63	94.92%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-672,765.00	.00	728,382.64	67,162.08	55,617.64	108.27%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,330.00	704.16	10,548.89	1,234.35	6,923.05	243.62%
6300 - SUPPLIES AND MATERIALS	-8,203.40	495.96	11,564.53	682.40	3,857.09	140.97%
6400 - OTHER OPERATING COSTS	-7,838.11	18.29	2,767.06	1,232.94	-5,052.76	35.30%
Total Function 23 SCHOOL LEADERSHIP	-693,136.51	1,218.41	753,263.12	70,311.77	61,345.02	108.67%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,235.00	.00	216,106.45	22,478.96	-72,128.55	74.98%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	.00	200.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,270.00	64.78	2,191.78	42.48	986.56	172.58%
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	218,628.91	22,521.44	-71,611.31	75.31%
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	-0.00%
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						

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GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-76,539.00	.00	67,193.38	7,263.35	-9,345.62	87.79%
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	71,071.86	7,263.35	-93,947.14	43.07%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	113,463.38	10,959.22	-2,111.62	98.17%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	43,884.19	16,734.53	33,684.19	430.24%
6300 - SUPPLIES AND MATERIALS	-133,200.00	214.82	54,760.12	6,880.72	-78,225.06	41.11%
6400 - OTHER OPERATING COSTS	-21,000.00	22.00	18,133.03	19.56	-2,844.97	86.35%
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	236.82	242,740.72	34,594.03	-111,997.46	68.38%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	20,335.78	2,024.75	20,335.78	.00%
Total Function 35 FOOD SERVICES	.00	.00	20,335.78	2,024.75	20,335.78	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	293,600.91	34,084.48	72,065.91	132.53%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	25,850.43	200.50	-9,849.57	72.41%
6300 - SUPPLIES AND MATERIALS	-126,000.00	34,485.00	65,246.81	1,111.55	-26,268.19	51.78%
6400 - OTHER OPERATING COSTS	-88,000.00	172.31	86,877.00	11,435.53	-950.69	98.72%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-471,235.00	34,657.31	471,575.15	46,832.06	34,997.46	100.07%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-359,575.00	.00	286,389.60	28,311.99	-73,185.40	79.65%
6200 - PROFESSIONAL & CONTRACTED SERV	-89,960.00	.00	98,098.08	18,174.87	8,138.08	109.05%
6300 - SUPPLIES AND MATERIALS	-3,570.00	1,986.66	10,268.82	1,285.24	8,685.48	287.64%
6400 - OTHER OPERATING COSTS	-36,800.00	495.24	38,799.99	4,085.26	2,495.23	105.43%
Total Function 41 GENERAL ADMIN	-489,905.00	2,481.90	433,556.49	51,857.36	-53,866.61	88.50%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	583,399.44	57,178.53	-53,850.56	91.55%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	.00	362,790.03	29,784.97	-102,480.97	77.97%
6300 - SUPPLIES AND MATERIALS	-239,377.03	3,367.62	160,369.09	41,985.46	-75,640.32	66.99%
6400 - OTHER OPERATING COSTS	-85,000.00	12.52	76,031.89	.00	-8,955.59	89.45%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	3,294.25	.00	.00	-21,705.75	-.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,451,898.03	6,674.39	1,182,590.45	128,948.96	-262,633.19	81.45%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	53,775.64	5,221.99	-16,224.36	76.82%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	933.00	.00	933.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	3,170.21	.00	-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	58,731.25	5,221.99	-15,768.75	78.83%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	27,870.00	9,300.00	14,870.00	214.38%

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GENERAL OPERATING FUNDS						
6300 - SUPPLIES AND MATERIALS	.00	.00	91.00	91.00	91.00	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 53 DATA PROCESSING SVCS	-13,500.00	.00	27,961.00	9,391.00	14,461.00	207.12%
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	514,212.63	90,433.90	-787.37	99.85%
Total Function 71 DEBT SERVICES	-515,000.00	.00	514,212.63	90,433.90	-787.37	99.85%
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	171,702.42	25,639.03	9,562.42	105.90%
Total Function 99 OTHER INTERGOVERNMENTAL	-162,140.00	.00	171,702.42	25,639.03	9,562.42	105.90%
6000 Total EXPENDITURES / EXPENSES	-12,693,437.36	55,896.79	10,791,876.88	1,232,190.93	-1,845,663.69	85.02%

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GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	76,716.20	243.00	76,716.20	.00%
Total Function 00 NO FUNCTION	.00	.00	76,716.20	243.00	76,716.20	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	76,716.20	243.00	76,716.20	.00%

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INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	-3,175.91	-1,485,955.69	5,851.31	99.61%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	.00	-245.45	54.55	81.82%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	-3,175.91	-1,486,201.14	5,905.86	99.60%
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	-3,175.91	-1,486,201.14	5,905.86	99.60%

	<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>
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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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	1,151,354.56	550.00	-339,390.44	77.23%
Total Function 71 DEBT SERVICES	-1,490,745.00	.00	1,151,354.56	550.00	-339,390.44	77.23%
6000 Total EXPENDITURES / EXPENSES	-1,490,745.00	.00	1,151,382.75	550.00	-339,362.25	77.24%

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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						