

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
null					
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-4.81	-31.30	968.70	3.13%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-5,312.27	-223,805.83	20,194.17	91.72%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-5,317.08	-223,837.13	21,162.87	91.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	-4,624.21	-1,124.21	132.12%
Total 5800 - STATE PROGRAM REVENUES	3,500.00	.00	-4,624.21	-1,124.21	132.12%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	515,000.00	-69,405.57	-567,075.61	-52,075.61	110.11%
Total 5900 - FEDERAL PROGRAM REVENUES	515,000.00	-69,405.57	-567,075.61	-52,075.61	110.11%
5000 Total REVENUE CONTROL ACCOUNTS	763,500.00	-74,722.65	-795,536.95	-32,036.95	104.20%

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

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 Comparison of Expenditures and Encumbrances to Budget
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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>
null						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-409,765.00	.00	364,712.88	35,841.58	-45,052.12	89.01%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	6,262.01	1,047.99	-28,737.99	17.89%
6300 - SUPPLIES AND MATERIALS	-304,235.00	.00	437,628.93	27,475.61	133,393.93	143.85%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	12,947.39	1,245.56	-1,552.61	89.29%
Total Function 35 FOOD SERVICES	-763,500.00	.00	821,551.21	65,610.74	58,051.21	107.60%
6000 Total EXPENDITURES / EXPENSES	-763,500.00	.00	821,551.21	65,610.74	58,051.21	107.60%

	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	-59,235.39	-5,706,913.22	-168,311.22	103.04%
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	484,000.00	-603.99	-762,995.25	-278,995.25	157.64%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-31,474.62	-1,474.62	104.92%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-2,058.70	-813,075.14	-810,575.14	32523.01%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	6,064,102.00	-61,898.08	-7,314,458.23	-1,250,356.23	120.62%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	-110,519.00	-2,052,653.00	2,835,110.00	42.00%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-48,420.98	-475,276.48	324,723.52	59.41%
Total 5800 - STATE PROGRAM REVENUES	5,687,763.00	-158,939.98	-2,527,929.48	3,159,833.52	44.45%
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	12,038,865.00	-220,838.06	-9,842,387.71	2,196,477.29	81.76%

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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	5,478,561.61	582,076.48	-1,084,311.39	83.48%
6200 - PROFESSIONAL & CONTRACTED SERV	-57,006.24	915.00	74,188.01	7,614.49	18,096.77	130.14%
6300 - SUPPLIES AND MATERIALS	-210,913.76	8,020.46	168,262.44	5,612.40	-34,630.86	79.78%
6400 - OTHER OPERATING COSTS	-5,783.00	.00	1,181.64	.00	-4,601.36	20.43%
Total Function 11 INSTRUCTION	-6,836,576.00	8,935.46	5,722,193.70	595,303.37	-1,105,446.84	83.70%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,166.00	.00	331,717.94	32,713.97	-56,448.06	85.46%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	7,316.85	100.00	5,316.85	365.84%
6300 - SUPPLIES AND MATERIALS	-24,700.00	552.39	24,581.24	630.65	433.63	99.52%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,194.22	203.01	-805.78	59.71%
Total Function 12 INSTR RES & MEDIA SVCS	-416,866.00	552.39	364,810.25	33,647.63	-51,503.36	87.51%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-102,240.00	.00	84,438.74	10,392.58	-17,801.26	82.59%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	264.41	21.54	264.41	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	184.64	14.15	-815.36	18.46%
6400 - OTHER OPERATING COSTS	-2,500.00	750.00	4,640.82	2,010.82	2,890.82	185.63%
Total Function 13 CURR DEV & INST STF DEV	-105,740.00	750.00	89,528.61	12,439.09	-15,461.39	84.67%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-113,609.00	.00	111,710.99	11,171.06	-1,898.01	98.33%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	.00	3,784.89	486.07	284.89	108.14%
6300 - SUPPLIES AND MATERIALS	-1,500.00	286.70	2,161.97	162.25	948.67	144.13%
6400 - OTHER OPERATING COSTS	-850.00	98.67	352.91	84.77	-398.42	41.52%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-119,459.00	385.37	118,010.76	11,904.15	-1,062.87	98.79%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-668,909.00	.00	653,235.01	64,429.89	-15,673.99	97.66%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	11,194.00	1,101.58	7,194.00	279.85%
6300 - SUPPLIES AND MATERIALS	-5,207.00	439.98	5,341.51	645.50	574.49	102.58%
6400 - OTHER OPERATING COSTS	-7,500.00	861.88	2,753.78	339.57	-3,884.34	36.72%
Total Function 23 SCHOOL LEADERSHIP	-685,616.00	1,301.86	672,524.30	66,516.54	-11,789.84	98.09%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-284,024.00	.00	231,089.94	22,629.43	-52,934.06	81.36%
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	231,632.13	22,629.43	-54,391.87	80.98%
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	12,045.41	443.06	-63,693.59	15.90%
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	.00	511.36	114.87%

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GENERAL OPERATING FUNDS						
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Function 33 HEALTH SERVICES STU	-164,139.00	303.23	16,128.54	443.06	-147,707.23	9.83%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-104,142.00	.00	109,509.33	11,528.09	5,367.33	105.15%
6200 - PROFESSIONAL & CONTRACTED SERV	-20,300.00	.00	18,588.65	44.40	-1,711.35	91.57%
6300 - SUPPLIES AND MATERIALS	-57,550.00	31.58	61,394.99	12,735.48	3,876.57	106.68%
6400 - OTHER OPERATING COSTS	-26,000.00	.00	21,051.99	98.00	-4,948.01	80.97%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORT STU	-207,992.00	31.58	210,544.96	24,405.97	2,584.54	101.23%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	17,871.24	1,857.34	17,871.24	.00%
Total Function 35 FOOD SERVICES	.00	.00	17,871.24	1,857.34	17,871.24	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-217,752.00	.00	267,732.95	28,529.63	49,980.95	122.95%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	29,133.93	687.47	-5,866.07	83.24%
6300 - SUPPLIES AND MATERIALS	-52,739.00	.00	43,367.18	3,192.80	-9,371.82	82.23%
6400 - OTHER OPERATING COSTS	-85,461.00	1,008.12	78,303.62	6,630.05	-6,149.26	91.62%
Total Function 36 CO-CUR/EXTRA cURR STU	-390,952.00	1,008.12	418,537.68	39,039.95	28,593.80	107.06%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-366,231.00	.00	276,978.05	27,866.18	-89,252.95	75.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	100,945.50	3,105.66	85,945.50	672.97%
6300 - SUPPLIES AND MATERIALS	-3,500.00	381.75	8,584.42	-393.37	5,466.17	245.27%
6400 - OTHER OPERATING COSTS	-29,900.00	.00	28,675.96	1,651.51	-1,224.04	95.91%
Total Function 41 GENERAL ADMIN	-414,631.00	381.75	415,183.93	32,229.98	934.68	100.13%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-612,516.00	.00	580,863.82	56,626.81	-31,652.18	94.83%
6200 - PROFESSIONAL & CONTRACTED SERV	-236,350.00	669.58	315,773.22	29,953.86	80,092.80	133.60%
6300 - SUPPLIES AND MATERIALS	-45,050.00	.00	103,973.63	13,496.77	58,923.63	230.80%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,672.79	49.49	-10,327.21	87.85%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	-978,916.00	669.58	1,075,283.46	100,126.93	97,037.04	109.84%
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-275.00	.00	275.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	2,150.80	.00	.00	-2,849.20	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	1,095.00	1,000.00	995.00	1095.00%
Total Function 52 SECURITY & MONITORING SVCS	-5,375.00	2,150.80	1,370.00	1,000.00	-1,854.20	25.49%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-23,750.00	.00	27,250.00	.00	3,500.00	114.74%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 53 DATA PROCESSING SVCS	-27,250.00	.00	27,250.00	.00	.00	100.00%
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	514,996.30	89,519.34	-15,003.70	97.17%
Total Function 71 DEBT SERVICES	-530,000.00	.00	514,996.30	89,519.34	-15,003.70	97.17%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	227,500.00	.00	227,500.00	.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	.00	.00	227,500.00	.00	227,500.00	.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-140,000.00	.00	157,195.04	26,052.76	17,195.04	112.28%
Total Function 99 OTHER INTERGOVERNMENTAL	-140,000.00	.00	157,195.04	26,052.76	17,195.04	112.28%
6000 Total EXPENDITURES / EXPENSES	-11,314,636.00	16,470.14	10,285,611.64	1,057,115.54	-1,012,554.22	90.91%

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GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	-17,791.41	.00	227,063.87	460.00	209,272.46	1276.26%
Total Function 00 NO FUNCTION	-17,791.41	.00	227,063.87	460.00	209,272.46	1276.26%
8000 Total OTHER USES TRANSFERS OUT	-17,791.41	.00	227,063.87	460.00	209,272.46	1276.26%

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INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,515,644.00	-10,651.57	-1,475,718.28	39,925.72	97.37%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	-17.57	-301.29	18.71	94.15%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,515,964.00	-10,669.14	-1,476,019.57	39,944.43	97.37%
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	-10,669.14	-1,476,019.57	39,944.43	97.37%

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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	550.00	550.00	-450.00	55.00%
6500 - DEBT SERVICE	-1,510,669.00	.00	1,315,809.86	.00	-194,859.14	87.10%
Total Function 71 DEBT SERVICES	-1,511,669.00	.00	1,316,359.86	550.00	-195,309.14	87.08%
6000 Total EXPENDITURES / EXPENSES	-1,511,669.00	.00	1,316,359.86	550.00	-195,309.14	87.08%

End of Report