

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

null

	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	-3.07	-20.25	29.75	40.50%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-24,086.21	-190,877.46	54,072.54	77.93%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-24,089.28	-190,897.71	54,102.29	77.92%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	-4,549.34	-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	-4,549.34	-4,549.34	-1,049.34	129.98%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	535,000.00	-51,685.20	-425,821.66	109,178.34	79.59%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	-51,685.20	-425,821.66	109,178.34	79.59%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	-80,323.82	-621,268.71	162,231.29	79.29%

	<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>
null					
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%

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 Comparison of Expenditures and Encumbrances to Budget
 Dalhart ISD
 As of: April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	303,131.65	37,790.40	-118,928.35	71.82%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	6,706.65	18.37	-28,993.35	18.79%
6300 - SUPPLIES AND MATERIALS	-311,240.00	675.52	375,420.58	34,451.76	64,856.10	120.62%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	7,425.14	786.45	-7,074.86	51.21%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	675.52	692,684.02	73,046.98	-90,140.46	88.41%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	675.52	692,684.02	73,046.98	-90,140.46	88.41%

	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	-25,835.60	-6,311,225.07	160,214.93	97.52%
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	-2,544.45	-27,276.10	522,798.90	4.96%
5750 - COCURR, ENTERPRI OR ACTIVITIES	35,000.00	.00	-28,097.53	6,902.47	80.28%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-323.33	-47,227.63	-44,727.63	1889.11%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,070,515.00	-28,703.38	-6,413,826.33	656,688.67	90.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,562,401.00	-48,930.00	-2,518,108.00	3,044,293.00	45.27%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-49,184.39	-386,146.63	-386,146.63	.00%
Total 5800 - STATE PROGRAM REVENUES	5,562,401.00	-98,114.39	-2,904,254.63	2,658,146.37	52.21%
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	-126,817.77	-9,318,080.96	3,314,835.04	73.76%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,836,045.00	.00	4,380,268.15	579,193.98	-2,455,776.85	64.08%
6200 - PROFESSIONAL & CONTRACTED SERV	-105,900.00	24,765.62	84,408.92	7,172.54	3,274.54	79.71%
6300 - SUPPLIES AND MATERIALS	-295,465.00	40,125.09	191,316.48	20,070.70	-64,023.43	64.75%
6400 - OTHER OPERATING COSTS	-9,926.46	190.00	6,429.94	.00	-3,306.52	64.78%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,247,336.46	65,080.71	4,662,423.49	606,437.22	-2,519,832.26	64.33%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,776.00	.00	311,983.70	40,453.98	-76,792.30	80.25%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,639.75	.00	5,589.75	372.67%
6300 - SUPPLIES AND MATERIALS	-127,340.34	3,220.18	99,681.72	46,333.00	-24,438.44	78.28%
6400 - OTHER OPERATING COSTS	-4,694.66	.00	3,254.86	552.18	-1,439.80	69.33%
Total Function 12 INSTR RES & MEDIA SVCS	-522,861.00	3,220.18	422,560.03	87,339.16	-97,080.79	80.82%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	61,526.57	6,166.09	-44,423.43	58.07%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	645.47	18.64	-1,404.53	31.49%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	119.90	6.90	-880.10	11.99%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	80.00	80.00	-2,420.00	3.20%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	.00	62,371.94	6,271.63	-49,128.06	55.94%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	89,283.52	11,113.48	-26,301.48	77.24%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	1,087.12	48.91	-2,482.88	30.45%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,650.05	171.84	150.05	110.00%
6400 - OTHER OPERATING COSTS	-850.00	.00	195.50	.00	-654.50	23.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	.00	92,216.19	11,334.23	-29,288.81	75.89%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-672,765.00	.00	595,404.45	73,912.55	-77,360.55	88.50%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,330.00	754.15	8,340.79	1,628.80	4,764.94	192.63%
6300 - SUPPLIES AND MATERIALS	-7,917.97	32.85	10,506.27	4,720.80	2,621.15	132.69%
6400 - OTHER OPERATING COSTS	-8,123.54	1,421.37	1,534.12	.00	-5,168.05	18.88%
Total Function 23 SCHOOL LEADERSHIP	-693,136.51	2,208.37	615,785.63	80,262.15	-75,142.51	88.84%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,235.00	.00	171,103.48	22,613.74	-117,131.52	59.36%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	.00	200.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,270.00	64.78	2,037.54	157.29	832.32	160.44%
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	173,471.70	22,771.03	-116,768.52	59.75%
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%
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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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-76,539.00	.00	52,666.68	7,263.35	-23,872.32	68.81%
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	56,545.16	7,263.35	-108,473.84	34.27%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	91,130.15	12,164.92	-24,444.85	78.85%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	24,661.56	1,405.80	14,461.56	241.78%
6300 - SUPPLIES AND MATERIALS	-133,200.00	.00	40,226.10	4,809.73	-92,973.90	30.20%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	18,084.47	93.40	-2,915.53	86.12%
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	186,602.28	18,473.85	-168,372.72	52.57%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	16,293.20	1,984.65	16,293.20	.00%
Total Function 35 FOOD SERVICES	.00	.00	16,293.20	1,984.65	16,293.20	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	233,569.75	30,814.75	12,034.75	105.43%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	572.44	24,830.81	1,128.18	-10,296.75	69.55%
6300 - SUPPLIES AND MATERIALS	-91,000.00	3,997.12	61,107.91	3,092.08	-25,894.97	67.15%
6400 - OTHER OPERATING COSTS	-88,000.00	9,067.64	62,964.21	7,524.59	-15,968.15	71.55%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-436,235.00	13,637.20	382,472.68	42,559.60	-40,125.12	87.68%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-359,575.00	.00	229,725.75	28,351.73	-129,849.25	63.89%
6200 - PROFESSIONAL & CONTRACTED SERV	-89,960.00	.00	75,831.97	-6,397.76	-14,128.03	84.30%
6300 - SUPPLIES AND MATERIALS	-3,570.00	5,229.22	5,116.07	284.28	6,775.29	143.31%
6400 - OTHER OPERATING COSTS	-36,800.00	21.47	33,554.76	4,470.81	-3,223.77	91.18%
Total Function 41 GENERAL ADMIN	-489,905.00	5,250.69	344,228.55	26,709.06	-140,425.76	70.26%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	469,171.92	57,785.67	-168,078.08	73.62%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	.00	300,313.06	37,301.43	-164,957.94	64.55%
6300 - SUPPLIES AND MATERIALS	-239,377.03	2,006.56	106,110.27	9,325.50	-131,260.20	44.33%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	76,031.89	1,400.00	-8,968.11	89.45%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,451,898.03	2,006.56	951,627.14	105,812.60	-498,264.33	65.54%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	43,331.65	5,351.65	-26,668.35	61.90%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	933.00	558.00	933.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	242.00	2,931.14	.00	-326.86	83.75%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	852.40	.00	-147.60	85.24%
Total Function 52 SECURITY & MONITORING SVCS	-74,500.00	242.00	48,048.19	5,909.65	-26,209.81	64.49%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	360.00	18,210.00	1,470.00	5,570.00	140.08%

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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	360.00	18,210.00	1,470.00	5,070.00	134.89%
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	423,778.73	.00	-91,221.27	82.29%
Total Function 71 DEBT SERVICES	-515,000.00	.00	423,778.73	.00	-91,221.27	82.29%
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	129,141.71	26,015.78	-32,998.29	79.65%
Total Function 99 OTHER INTERGOVERNMENTAL	-162,140.00	.00	129,141.71	26,015.78	-32,998.29	79.65%
6000 Total EXPENDITURES / EXPENSES	-12,654,916.00	92,070.49	8,590,827.36	1,050,613.96	-3,972,018.15	67.89%

Date Run: 05-15-2013 10:11 AM
Cnty Dist: 056-901

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Program: FIN3051
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File ID: C

GENERAL OPERATING FUNDS

00 - NO FUNCTION

8900 - OTHER USED TRANSFERS OUT

Total Function 00 NO FUNCTION

8000 Total OTHER USES TRANSFERS OUT

<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
.00	.00	61,015.62	129.00	61,015.62	.00%
.00	.00	61,015.62	129.00	61,015.62	.00%
.00	.00	61,015.62	129.00	61,015.62	.00%

INTEREST AND SINKING FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	-4,528.01	-1,473,782.70	18,024.30	98.79%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	-26.29	-225.52	74.48	75.17%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	-4,554.30	-1,474,008.22	18,098.78	98.79%
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	-4,554.30	-1,474,008.22	18,098.78	98.79%

	<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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	<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	1,150,804.56	.00	-339,940.44	77.20%
Total Function 71 DEBT SERVICES	-1,490,745.00	.00	1,150,804.56	.00	-339,940.44	77.20%
6000 Total EXPENDITURES / EXPENSES	-1,490,745.00	.00	1,150,832.75	.00	-339,912.25	77.20%

	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						