

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

	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	-10.62	39.38	21.24%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-23,774.87	-121,953.67	122,996.33	49.79%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-23,774.87	-121,964.29	123,035.71	49.78%
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	-48,327.35	-255,792.20	279,207.80	47.81%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	-48,327.35	-255,792.20	279,207.80	47.81%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	-72,102.22	-377,756.49	405,743.51	48.21%

	<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	-15,000.00	-50,000.00	-50,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	-15,000.00	-50,000.00	-50,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	-15,000.00	-50,000.00	-50,000.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	189,433.45	39,069.39	-232,626.55	44.88%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	5,548.37	462.17	-30,151.63	15.54%
6300 - SUPPLIES AND MATERIALS	-311,240.00	81.33	247,242.70	37,457.72	-63,915.97	79.44%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	4,796.29	724.20	-9,703.71	33.08%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	81.33	447,020.81	77,713.48	-336,397.86	57.05%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	81.33	447,020.81	77,713.48	-336,397.86	57.05%

	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	-3,221,742.27	-5,687,112.04	784,327.96	87.88%
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	-838.25	-22,377.87	527,697.13	4.07%
5750 - COCURR, ENTERPRI OR ACTIVITIES	35,000.00	-2,765.38	-26,345.63	8,654.37	75.27%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-511.80	-36,906.71	-34,406.71	1476.27%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,070,515.00	-3,225,857.70	-5,772,742.25	1,297,772.75	81.65%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,562,401.00	.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	-49,621.91	-238,483.07	-238,483.07	.00%
Total 5800 - STATE PROGRAM REVENUES	5,562,401.00	-49,621.91	-2,588,649.07	2,973,751.93	46.54%
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	-3,275,479.61	-8,361,391.32	4,271,524.68	66.19%

	<u>Encumbrance</u> YTD	<u>Expenditure</u> YTD	<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	.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,836,045.00	.00	2,632,970.02	589,333.77	-4,203,074.98	38.52%
6200 - PROFESSIONAL & CONTRACTED SERV	-105,900.00	408.87	37,799.99	5,516.31	-67,691.14	35.69%
6300 - SUPPLIES AND MATERIALS	-295,465.00	37,381.28	111,204.26	12,704.18	-146,879.46	37.64%
6400 - OTHER OPERATING COSTS	-10,300.00	170.00	5,683.63	.00	-4,446.37	55.18%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,247,710.00	37,960.15	2,787,657.90	607,554.26	-4,422,091.95	38.46%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,776.00	.00	190,827.25	40,299.66	-197,948.75	49.08%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,639.75	.00	5,589.75	372.67%
6300 - SUPPLIES AND MATERIALS	-127,035.00	80,297.35	18,809.14	7,067.56	-27,928.51	14.81%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	931.62	.00	-4,068.38	18.63%
Total Function 12 INSTR RES & MEDIA SVCS	-522,861.00	80,297.35	218,207.76	47,367.22	-224,355.89	41.73%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	43,072.67	6,200.14	-62,877.33	40.65%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	89.82	21.49	-1,960.18	4.38%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	85.93	19.08	-914.07	8.59%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	.00	43,248.42	6,240.71	-68,251.58	38.79%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	55,943.13	11,113.41	-59,641.87	48.40%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	941.19	50.09	-2,628.81	26.36%
6300 - SUPPLIES AND MATERIALS	-1,500.00	24.72	1,066.16	204.15	-409.12	71.08%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	24.72	57,950.48	11,367.65	-63,529.80	47.69%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-672,765.00	.00	373,525.55	74,420.98	-299,239.45	55.52%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,330.00	.00	4,716.04	1,144.53	386.04	108.92%
6300 - SUPPLIES AND MATERIALS	-5,295.00	339.97	4,748.53	1,093.20	-206.50	89.68%
6400 - OTHER OPERATING COSTS	-7,750.00	368.45	746.06	307.52	-6,635.49	9.63%
Total Function 23 SCHOOL LEADERSHIP	-690,140.00	708.42	383,736.18	76,966.23	-305,695.40	55.60%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,235.00	.00	103,396.16	22,613.75	-184,838.84	35.87%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	.00	200.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,270.00	342.27	1,419.71	79.94	491.98	111.79%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 31 GUID & COUNS SV STU	-290,305.00	342.27	105,015.87	22,693.69	-184,946.86	36.17%
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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GENERAL OPERATING FUNDS						
6100 - PAYROLL COSTS	-76,539.00	.00	30,876.63	7,263.35	-45,662.37	40.34%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	2,475.00	.00	425.00	120.73%
6300 - SUPPLIES AND MATERIALS	-1,430.00	1,100.47	306.34	.00	-23.19	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	1,100.47	33,657.97	7,263.35	-130,260.56	20.40%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	55,980.89	10,547.50	-59,594.11	48.44%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	18,997.96	2,697.96	8,797.96	186.25%
6300 - SUPPLIES AND MATERIALS	-133,200.00	621.92	19,773.04	122.35	-112,805.04	14.84%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	17,743.76	1,336.00	-3,256.24	84.49%
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	621.92	124,995.65	14,703.81	-229,357.43	35.21%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	10,335.97	2,107.83	10,335.97	.00%
Total Function 35 FOOD SERVICES	.00	.00	10,335.97	2,107.83	10,335.97	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	144,143.05	28,639.72	-77,391.95	65.07%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	871.87	17,492.99	3,285.24	-17,335.14	49.00%
6300 - SUPPLIES AND MATERIALS	-91,000.00	1,320.98	41,114.41	16,702.64	-48,564.61	45.18%
6400 - OTHER OPERATING COSTS	-88,000.00	1,180.30	31,820.66	4,654.85	-54,999.04	36.16%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-436,235.00	3,373.15	234,571.11	53,282.45	-198,290.74	53.77%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-378,500.00	.00	144,670.41	28,295.59	-233,829.59	38.22%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,300.00	640.00	53,720.10	4,877.08	39,060.10	351.11%
6300 - SUPPLIES AND MATERIALS	-3,570.00	127.89	2,757.00	1,012.71	-685.11	77.23%
6400 - OTHER OPERATING COSTS	-30,000.00	141.20	22,520.71	1,880.51	-7,338.09	75.07%
Total Function 41 GENERAL ADMIN	-427,370.00	909.09	223,668.22	36,065.89	-202,792.69	52.34%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	293,870.05	57,827.02	-343,379.95	46.12%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	815.45	185,884.92	36,038.71	-278,570.63	39.95%
6300 - SUPPLIES AND MATERIALS	-242,000.00	17,439.99	57,995.02	8,792.34	-166,564.99	23.96%
6400 - OTHER OPERATING COSTS	-85,000.00	100.48	74,270.72	.00	-10,628.80	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	18,355.92	612,020.71	102,658.07	-824,144.37	42.08%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	27,406.35	5,481.27	-42,593.65	39.15%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	100.00	.00	100.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	2,714.14	809.63	-785.86	77.55%
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	31,072.89	6,290.90	-43,427.11	41.71%
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	.00	-335,972.68	34.76%
Total Function 71 DEBT SERVICES	-515,000.00	.00	179,027.32	.00	-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	78,172.61	27,346.91	-124,502.39	38.57%
Total Function 99 OTHER INTERGOVERNMENTAL	-202,675.00	.00	78,172.61	27,346.91	-124,502.39	38.57%
6000 Total EXPENDITURES / EXPENSES	-12,632,916.00	143,693.46	5,136,759.80	1,021,908.97	-7,352,462.74	40.66%

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GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	51,084.62	15,577.00	51,084.62	.00%
Total Function 00 NO FUNCTION	.00	.00	51,084.62	15,577.00	51,084.62	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	51,084.62	15,577.00	51,084.62	.00%

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INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	-935,956.70	-1,367,095.44	124,711.56	91.64%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	.00	-54.90	245.10	18.30%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	-935,956.70	-1,367,150.34	124,956.66	91.63%
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	-935,956.70	-1,367,150.34	124,956.66	91.63%

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

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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						