

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

	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	-2.36	-17.18	32.82	34.36%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-20,051.86	-166,791.25	78,158.75	68.09%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-20,054.22	-166,808.43	78,191.57	68.09%
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	-61,476.65	-374,136.46	160,863.54	69.93%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	535,000.00	-61,476.65	-374,136.46	160,863.54	69.93%
5000 Total REVENUE CONTROL ACCOUNTS	783,500.00	-81,530.87	-540,944.89	242,555.11	69.04%

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	-10,000.00	-60,000.00	-60,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	-10,000.00	-60,000.00	-60,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	-10,000.00	-60,000.00	-60,000.00	.00%

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

	<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	-422,060.00	.00	265,341.25	38,271.79	-156,718.75	62.87%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	6,688.28	1,121.67	-29,011.72	18.73%
6300 - SUPPLIES AND MATERIALS	-311,240.00	247.70	340,968.82	47,649.46	29,976.52	109.55%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	6,638.69	943.20	-7,861.31	45.78%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-783,500.00	247.70	619,637.04	87,986.12	-163,615.26	79.09%
6000 Total EXPENDITURES / EXPENSES	-783,500.00	247.70	619,637.04	87,986.12	-163,615.26	79.09%

	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	-38,349.89	-6,285,389.47	186,050.53	97.13%
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	-321.53	-24,341.67	525,733.33	4.43%
5750 - COCURR, ENTERPRISE OR ACTIVITIES	35,000.00	.00	-28,097.53	6,902.47	80.28%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-3,464.22	-46,904.30	-44,404.30	1876.17%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	7,070,515.00	-42,135.64	-6,384,732.97	685,782.03	90.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,562,401.00	-119,012.00	-2,469,178.00	3,093,223.00	44.39%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-49,242.91	-336,962.24	-336,962.24	.00%
Total 5800 - STATE PROGRAM REVENUES	5,562,401.00	-168,254.91	-2,806,140.24	2,756,260.76	50.45%
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	-210,390.55	-9,190,873.21	3,442,042.79	72.75%

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	<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	3,801,074.17	585,752.53	-3,034,970.83	55.60%
6200 - PROFESSIONAL & CONTRACTED SERV	-105,900.00	.00	77,236.38	3,912.46	-28,663.62	72.93%
6300 - SUPPLIES AND MATERIALS	-295,465.00	14,201.02	171,245.78	34,611.10	-110,018.20	57.96%
6400 - OTHER OPERATING COSTS	-9,926.46	140.00	6,429.94	82.62	-3,356.52	64.78%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,247,336.46	14,341.02	4,055,986.27	624,358.71	-3,177,009.17	55.97%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,776.00	.00	271,529.72	40,453.98	-117,246.28	69.84%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,639.75	.00	5,589.75	372.67%
6300 - SUPPLIES AND MATERIALS	-127,985.00	48,544.75	53,348.72	30,290.26	-26,091.53	41.68%
6400 - OTHER OPERATING COSTS	-4,050.00	.00	2,702.68	1,639.00	-1,347.32	66.73%
Total Function 12 INSTR RES & MEDIA SVCS	-522,861.00	48,544.75	335,220.87	72,383.24	-139,095.38	64.11%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	55,360.48	6,143.91	-50,589.52	52.25%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	626.83	18.70	-1,423.17	30.58%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	113.00	1.38	-887.00	11.30%
6400 - OTHER OPERATING COSTS	-2,500.00	80.00	.00	.00	-2,420.00	-.00%
Total Function 13 CURR DEV & INST STF DEV	-111,500.00	80.00	56,100.31	6,163.99	-55,319.69	50.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	78,170.04	11,113.43	-37,414.96	67.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	1,038.21	49.05	-2,531.79	29.08%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,478.21	154.11	-21.79	98.55%
6400 - OTHER OPERATING COSTS	-850.00	.00	195.50	195.50	-654.50	23.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-121,505.00	.00	80,881.96	11,512.09	-40,623.04	66.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-672,765.00	.00	521,491.90	73,947.92	-151,273.10	77.51%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,330.00	.00	6,711.99	1,041.82	2,381.99	155.01%
6300 - SUPPLIES AND MATERIALS	-7,917.97	4,395.94	5,785.47	345.86	2,263.44	73.07%
6400 - OTHER OPERATING COSTS	-8,123.54	1,275.09	1,534.12	662.53	-5,314.33	18.88%
Total Function 23 SCHOOL LEADERSHIP	-693,136.51	5,671.03	535,523.48	75,998.13	-151,942.00	77.26%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,235.00	.00	148,489.74	22,478.76	-139,745.26	51.52%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	.00	200.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,270.00	127.57	1,880.25	.00	737.82	148.05%
6400 - OTHER OPERATING COSTS	-800.00	.00	130.68	130.68	-669.32	16.34%
Total Function 31 GUID & COUNS SV STU	-290,305.00	127.57	150,700.67	22,609.44	-139,476.76	51.91%
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	45,403.33	7,263.35	-31,135.67	59.32%
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	342.30	-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	49,281.81	7,605.65	-115,737.19	29.86%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-115,575.00	.00	78,965.23	11,469.39	-36,609.77	68.32%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	80.76	23,255.76	3,629.00	13,136.52	228.00%
6300 - SUPPLIES AND MATERIALS	-133,200.00	153.42	35,416.37	1,286.93	-97,630.21	26.59%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	17,991.07	125.90	-3,008.93	85.67%
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	234.18	168,128.43	16,511.22	-186,612.39	47.36%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	14,308.55	1,988.01	14,308.55	.00%
Total Function 35 FOOD SERVICES	.00	.00	14,308.55	1,988.01	14,308.55	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-221,535.00	.00	202,755.00	26,016.44	-18,780.00	91.52%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	23,702.63	3,474.75	-11,997.37	66.39%
6300 - SUPPLIES AND MATERIALS	-91,000.00	699.75	58,015.83	11,022.40	-32,284.42	63.75%
6400 - OTHER OPERATING COSTS	-88,000.00	4,439.12	55,439.62	13,677.81	-28,121.26	63.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-436,235.00	5,138.87	339,913.08	54,191.40	-91,183.05	77.92%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-359,575.00	.00	201,374.02	28,351.88	-158,200.98	56.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-43,425.00	.00	82,229.73	6,532.13	38,804.73	189.36%
6300 - SUPPLIES AND MATERIALS	-3,570.00	528.82	4,831.79	2,078.09	1,790.61	135.34%
6400 - OTHER OPERATING COSTS	-32,800.00	73.62	29,083.95	530.04	-3,642.43	88.67%
Total Function 41 GENERAL ADMIN	-439,370.00	602.44	317,519.49	37,492.14	-121,248.07	72.27%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-637,250.00	.00	411,386.25	58,734.97	-225,863.75	64.56%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	1,105.68	263,011.63	38,292.29	-201,153.69	56.53%
6300 - SUPPLIES AND MATERIALS	-239,377.03	2,608.61	96,784.77	12,710.29	-139,983.65	40.43%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,631.89	212.26	-10,368.11	87.80%
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	3,714.29	845,814.54	109,949.81	-602,369.20	58.26%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-70,000.00	.00	37,980.00	5,092.34	-32,020.00	54.26%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	375.00	.00	375.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	2,931.14	217.00	-568.86	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	.00	42,138.54	5,309.34	-32,361.46	56.56%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	16,740.00	.00	3,740.00	128.77%

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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	16,740.00	.00	3,240.00	124.00%
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	423,778.73	90,138.81	-91,221.27	82.29%
Total Function 71 DEBT SERVICES	-515,000.00	.00	423,778.73	90,138.81	-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	-202,675.00	.00	103,125.93	21,643.00	-99,549.07	50.88%
Total Function 99 OTHER INTERGOVERNMENTAL	-202,675.00	.00	103,125.93	21,643.00	-99,549.07	50.88%
6000 Total EXPENDITURES / EXPENSES	-12,644,916.00	78,454.15	7,540,213.40	1,157,854.98	-5,026,248.45	59.63%

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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>
GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	60,886.62	10,150.00	60,886.62	.00%
Total Function 00 NO FUNCTION	.00	.00	60,886.62	10,150.00	60,886.62	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	60,886.62	10,150.00	60,886.62	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	-6,406.09	-1,469,254.69	22,552.31	98.49%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	-.65	-171.01	128.99	57.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,492,107.00	-6,406.74	-1,469,425.70	22,681.30	98.48%
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	-6,406.74	-1,469,425.70	22,681.30	98.48%

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	<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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	<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	228,102.06	-339,940.44	77.20%
Total Function 71 DEBT SERVICES	-1,490,745.00	.00	1,150,804.56	228,102.06	-339,940.44	77.20%
6000 Total EXPENDITURES / EXPENSES	-1,490,745.00	.00	1,150,832.75	228,102.06	-339,912.25	77.20%

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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						