

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

	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	1,000.00	-2.85	-5.43	994.57	.54%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-28,921.23	-53,434.10	190,565.90	21.90%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-28,924.08</b>	<b>-53,439.53</b>	<b>191,560.47</b>	<b>21.81%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	.00	3,500.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	515,000.00	-70,991.13	-70,991.13	444,008.87	13.78%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>515,000.00</b>	<b>-70,991.13</b>	<b>-70,991.13</b>	<b>444,008.87</b>	<b>13.78%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>763,500.00</b>	<b>-99,915.21</b>	<b>-124,430.66</b>	<b>639,069.34</b>	<b>16.30%</b>

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Dalhart ISD  
As of: October

	<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	-5,000.00	-5,000.00	-5,000.00	.00%
<b>Total 7900 - OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Dalhart ISD  
 As of: October

	<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	73,433.91	36,585.18	-336,331.09	17.92%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	3,111.69	48.37	-31,888.31	8.89%
6300 - SUPPLIES AND MATERIALS	-304,235.00	2,085.80	90,983.25	50,355.66	-211,165.95	29.91%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	1,541.35	724.20	-12,958.65	10.63%
<b>Total Function 35 FOOD SERVICES</b>	<b>-763,500.00</b>	<b>2,085.80</b>	<b>169,070.20</b>	<b>87,713.41</b>	<b>-592,344.00</b>	<b>22.14%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-763,500.00</b>	<b>2,085.80</b>	<b>169,070.20</b>	<b>87,713.41</b>	<b>-592,344.00</b>	<b>22.14%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	5,538,602.00	-650,885.86	-676,421.61	4,862,180.39	12.21%
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	333,500.00	-1,867.99	-377,549.26	-44,049.26	113.21%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-9,502.15	-20,305.15	9,694.85	67.68%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	.00	2,500.00	.00%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>5,913,602.00</b>	<b>-662,256.00</b>	<b>-1,074,276.02</b>	<b>4,839,325.98</b>	<b>18.17%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	-1,661,405.00	-1,661,405.00	3,226,358.00	33.99%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-46,305.46	-93,012.37	706,987.63	11.63%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>5,687,763.00</b>	<b>-1,707,710.46</b>	<b>-1,754,417.37</b>	<b>3,933,345.63</b>	<b>30.85%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	287,000.00	.00	.00	287,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>287,000.00</b>	<b>.00</b>	<b>.00</b>	<b>287,000.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>11,888,365.00</b>	<b>-2,369,966.46</b>	<b>-2,828,693.39</b>	<b>9,059,671.61</b>	<b>23.79%</b>

**Combined Funds Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Dalhart ISD**  
**As of: October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,562,873.00	.00	1,078,360.93	534,496.51	-5,484,512.07	16.43%
6200 - PROFESSIONAL & CONTRACTED SERV	-50,500.00	3,672.74	13,316.47	12,339.51	-33,510.79	26.37%
6300 - SUPPLIES AND MATERIALS	-215,585.00	33,689.78	19,415.23	17,332.30	-162,479.99	9.01%
6400 - OTHER OPERATING COSTS	-5,400.00	.00	.00	.00	-5,400.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-6,834,358.00</b>	<b>37,362.52</b>	<b>1,111,092.63</b>	<b>564,168.32</b>	<b>-5,685,902.85</b>	<b>16.26%</b>
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,166.00	.00	66,472.27	32,762.11	-321,693.73	17.12%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	5,568.00	5,203.00	3,568.00	278.40%
6300 - SUPPLIES AND MATERIALS	-23,200.00	1,672.23	2,232.33	2,232.33	-19,295.44	9.62%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	360.89	122.32	-3,139.11	10.31%
<b>Total Function 12 INSTR RES &amp; MEDIA SVCS</b>	<b>-416,866.00</b>	<b>1,672.23</b>	<b>74,633.49</b>	<b>40,319.76</b>	<b>-340,560.28</b>	<b>17.90%</b>
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-102,240.00	.00	16,468.85	8,210.84	-85,771.15	16.11%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	55.68	55.68	55.68	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	71.36	44.00	-928.64	7.14%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>Total Function 13 CURR DEV &amp; INST STF DEV</b>	<b>-105,740.00</b>	<b>.00</b>	<b>16,595.89</b>	<b>8,310.52</b>	<b>-89,144.11</b>	<b>15.69%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-113,609.00	.00	22,342.19	11,171.11	-91,266.81	19.67%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	206.02	568.18	543.18	-2,725.80	16.23%
6300 - SUPPLIES AND MATERIALS	-1,500.00	103.54	543.63	280.31	-852.83	36.24%
6400 - OTHER OPERATING COSTS	-850.00	72.00	.00	.00	-778.00	-.00%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-119,459.00</b>	<b>381.56</b>	<b>23,454.00</b>	<b>11,994.60</b>	<b>-95,623.44</b>	<b>19.63%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-668,909.00	.00	130,183.94	65,092.01	-538,725.06	19.46%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	2,479.72	2,379.72	-1,520.28	61.99%
6300 - SUPPLIES AND MATERIALS	-4,700.00	27.69	941.74	681.00	-3,730.57	20.04%
6400 - OTHER OPERATING COSTS	-7,500.00	89.01	90.00	.00	-7,320.99	1.20%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-685,109.00</b>	<b>116.70</b>	<b>133,695.40</b>	<b>68,152.73</b>	<b>-551,296.90</b>	<b>19.51%</b>
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-284,024.00	.00	50,308.22	22,900.18	-233,715.78	17.71%
6300 - SUPPLIES AND MATERIALS	-1,200.00	139.90	107.63	107.63	-952.47	8.97%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
<b>Total Function 31 GUID &amp; COUNS SV STU</b>	<b>-286,024.00</b>	<b>139.90</b>	<b>50,415.85</b>	<b>23,007.81</b>	<b>-235,468.25</b>	<b>17.63%</b>
32 - SOCIAL WORK SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function 32 SOCIAL WORK SERVICES STU</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>-.00%</b>
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-75,739.00	.00	7,790.69	443.06	-67,948.31	10.29%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	2,475.00	.00	475.00	123.75%
6300 - SUPPLIES AND MATERIALS	-1,400.00	315.50	396.97	396.97	-687.53	28.36%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-164,139.00</b>	<b>315.50</b>	<b>10,662.66</b>	<b>840.03</b>	<b>-153,160.84</b>	<b>6.50%</b>
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-104,142.00	.00	21,198.56	11,105.17	-82,943.44	20.36%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,300.00	1,646.80	2,433.97	2,433.97	-6,219.23	23.63%
6300 - SUPPLIES AND MATERIALS	-32,550.00	173.33	660.20	321.43	-31,716.47	2.03%
6400 - OTHER OPERATING COSTS	-21,000.00	4.10	16,400.09	70.81	-4,595.81	78.10%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 34 STUDENT TRANSPORT STU</b>	<b>-167,992.00</b>	<b>1,824.23</b>	<b>40,692.82</b>	<b>13,931.38</b>	<b>-125,474.95</b>	<b>24.22%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,413.41	1,602.82	3,413.41	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>3,413.41</b>	<b>1,602.82</b>	<b>3,413.41</b>	<b>.00%</b>
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-217,752.00	.00	47,995.18	23,910.84	-169,756.82	22.04%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	674.25	8,908.13	5,077.78	-25,417.62	25.45%
6300 - SUPPLIES AND MATERIALS	-50,000.00	1,555.60	7,606.63	5,641.64	-40,837.77	15.21%
6400 - OTHER OPERATING COSTS	-88,000.00	2,100.90	10,953.44	10,213.44	-74,945.66	12.45%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-390,752.00</b>	<b>4,330.75</b>	<b>75,463.38</b>	<b>44,843.70</b>	<b>-310,957.87</b>	<b>19.31%</b>
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-369,231.00	.00	55,494.98	27,427.92	-313,736.02	15.03%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	467.16	23,131.76	2,081.88	8,598.92	154.21%
6300 - SUPPLIES AND MATERIALS	-3,500.00	202.69	380.60	803.54	-2,916.71	10.87%
6400 - OTHER OPERATING COSTS	-30,000.00	32.00	15,994.58	731.97	-13,973.42	53.32%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-417,731.00</b>	<b>701.85</b>	<b>95,001.92</b>	<b>31,045.31</b>	<b>-322,027.23</b>	<b>22.74%</b>
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-577,516.00	.00	116,933.44	58,637.60	-460,582.56	20.25%
6200 - PROFESSIONAL & CONTRACTED SERV	-236,350.00	3,616.69	24,007.89	18,969.48	-208,725.42	10.16%
6300 - SUPPLIES AND MATERIALS	-45,050.00	223.93	13,098.49	13,048.68	-31,727.58	29.08%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,087.57	10.57	-10,912.43	87.16%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 51 PLAN MAINT/OPR PLANT</b>	<b>-943,916.00</b>	<b>3,840.62</b>	<b>228,127.39</b>	<b>90,666.33</b>	<b>-711,947.99</b>	<b>24.17%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-200.00	.00	275.00	275.00	75.00	137.50%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SVCS</b>	<b>-200.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>75.00</b>	<b>137.50%</b>
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-10,000.00	.00	8,100.00	8,100.00	-1,900.00	81.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function 53 DATA PROCESSING SVCS</b>	<b>-13,500.00</b>	<b>.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>-5,400.00</b>	<b>60.00%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,000.00	.00	5,000.00	5,000.00	.00	100.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>100.00%</b>

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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>
<b>GENERAL OPERATING FUNDS</b>						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	89,519.34	.00	-440,480.66	16.89%
<b>Total Function 71 DEBT SERVICES</b>	<b>-530,000.00</b>	<b>.00</b>	<b>89,519.34</b>	<b>.00</b>	<b>-440,480.66</b>	<b>16.89%</b>
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIST</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-140,000.00	.00	26,189.27	16,046.79	-113,810.73	18.71%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-140,000.00</b>	<b>.00</b>	<b>26,189.27</b>	<b>16,046.79</b>	<b>-113,810.73</b>	<b>18.71%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-11,220,886.00</b>	<b>50,685.86</b>	<b>1,992,332.45</b>	<b>928,305.10</b>	<b>-9,177,867.69</b>	<b>17.76%</b>

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<b>GENERAL OPERATING FUNDS</b>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	90,896.00	90,081.00	90,896.00	.00%
<b>Total Function 00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>90,896.00</b>	<b>90,081.00</b>	<b>90,896.00</b>	<b>.00%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>90,896.00</b>	<b>90,081.00</b>	<b>90,896.00</b>	<b>.00%</b>



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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,515,644.00	-119,930.29	-124,474.31	1,391,169.69	8.21%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	-2.56	-3.00	317.00	.94%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,515,964.00</b>	<b>-119,932.85</b>	<b>-124,477.31</b>	<b>1,391,486.69</b>	<b>8.21%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>1,515,964.00</b>	<b>-119,932.85</b>	<b>-124,477.31</b>	<b>1,391,486.69</b>	<b>8.21%</b>

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	<u>Encumbrance</u> YTD	<u>Expenditure</u> YTD	<u>Current</u> <u>Expenditure</u>	<u>Balance</u>	<u>Percent</u> <u>Expended</u>
<b>INTEREST AND SINKING FUNDS</b>					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES		.00	.00	.00	.00%
<b>Total 7900 - OTHER RESOURCES TRANSFERS IN</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES TRANSFERS IN</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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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>
<b>INTEREST AND SINKING FUNDS</b>						
41 - GENERAL ADMIN						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function 41 GENERAL ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
71 - DEBT SERVICES						
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6500 - DEBT SERVICE	-1,510,669.00	.00	.00	.00	-1,510,669.00	-0.00%
<b>Total Function 71 DEBT SERVICES</b>	<b>-1,511,669.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,511,669.00</b>	<b>-0.00%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-1,511,669.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,511,669.00</b>	<b>-0.00%</b>

End of Report