

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	1,000.00	-3.80	-21.63	978.37	2.16%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-25,131.89	-196,575.19	47,424.81	80.56%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-25,135.69</b>	<b>-196,596.82</b>	<b>48,403.18</b>	<b>80.24%</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	-56,528.39	-431,630.78	83,369.22	83.81%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>515,000.00</b>	<b>-56,528.39</b>	<b>-431,630.78</b>	<b>83,369.22</b>	<b>83.81%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>763,500.00</b>	<b>-81,664.08</b>	<b>-628,227.60</b>	<b>135,272.40</b>	<b>82.28%</b>

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

	<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	-15,000.00	-15,000.00	.00%
<b>Total 7900 - OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>.00%</b>

Combined Funds Board Report  
 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>
null						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-409,765.00	.00	293,691.88	34,623.40	-116,073.12	71.67%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	5,195.50	395.82	-29,804.50	14.84%
6300 - SUPPLIES AND MATERIALS	-304,235.00	931.60	358,398.51	32,352.26	55,095.11	117.80%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	10,170.29	1,693.40	-4,329.71	70.14%
<b>Total Function 35 FOOD SERVICES</b>	<b>-763,500.00</b>	<b>931.60</b>	<b>667,456.18</b>	<b>69,064.88</b>	<b>-95,112.22</b>	<b>87.42%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-763,500.00</b>	<b>931.60</b>	<b>667,456.18</b>	<b>69,064.88</b>	<b>-95,112.22</b>	<b>87.42%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
<b>5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>					
5710 - LOCAL REAL & PERS PROP TAXES	5,538,602.00	-22,684.58	-5,575,796.73	-37,194.73	100.67%
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	483,500.00	-150,649.51	-761,275.50	-277,775.50	157.45%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-31,396.62	-1,396.62	104.66%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-3,310.65	-811,016.44	-808,516.44	32440.66%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>6,063,602.00</b>	<b>-176,644.74</b>	<b>-7,179,485.29</b>	<b>-1,115,883.29</b>	<b>118.40%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	-47,282.00	-1,890,542.00	2,997,221.00	38.68%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-47,349.97	-379,274.56	420,725.44	47.41%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>5,687,763.00</b>	<b>-94,631.97</b>	<b>-2,269,816.56</b>	<b>3,417,946.44</b>	<b>39.91%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
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>12,038,365.00</b>	<b>-271,276.71</b>	<b>-9,449,301.85</b>	<b>2,589,063.15</b>	<b>78.49%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-6,562,873.00	.00	4,357,356.13	536,177.67	-2,205,516.87	66.39%
6200 - PROFESSIONAL & CONTRACTED SERV	-56,844.24	.00	61,956.59	14,756.55	5,112.35	108.99%
6300 - SUPPLIES AND MATERIALS	-208,880.76	46,299.08	118,860.03	18,180.11	-43,721.65	56.90%
6400 - OTHER OPERATING COSTS	-5,685.00	170.73	1,010.91	361.82	-4,503.36	17.78%
<b>Total Function 11 INSTRUCTION</b>	<b>-6,834,283.00</b>	<b>46,469.81</b>	<b>4,539,183.66</b>	<b>569,476.15</b>	<b>-2,248,629.53</b>	<b>66.42%</b>
<b>12 - INSTR RES &amp; MEDIA SVCS</b>						
6100 - PAYROLL COSTS	-388,166.00	.00	266,241.86	32,712.20	-121,924.14	68.59%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	6,848.11	100.00	4,848.11	342.41%
6300 - SUPPLIES AND MATERIALS	-24,700.00	4,299.06	18,420.01	2,315.37	-1,980.93	74.57%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	991.21	183.98	-1,008.79	49.56%
<b>Total Function 12 INSTR RES &amp; MEDIA SVCS</b>	<b>-416,866.00</b>	<b>4,299.06</b>	<b>292,501.19</b>	<b>35,311.55</b>	<b>-120,065.75</b>	<b>70.17%</b>
<b>13 - CURR DEV &amp; INST STF DEV</b>						
6100 - PAYROLL COSTS	-102,240.00	.00	65,835.32	8,210.83	-36,404.68	64.39%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	217.24	24.99	217.24	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	145.54	28.55	-854.46	14.55%
6400 - OTHER OPERATING COSTS	-2,500.00	50.00	952.00	900.00	-1,498.00	38.08%
<b>Total Function 13 CURR DEV &amp; INST STF DEV</b>	<b>-105,740.00</b>	<b>50.00</b>	<b>67,150.10</b>	<b>9,164.37</b>	<b>-38,539.90</b>	<b>63.50%</b>
<b>21 - INSTRUCTIONAL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-113,609.00	.00	89,368.85	11,171.11	-24,240.15	78.66%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	.00	3,018.31	282.12	-481.69	86.24%
6300 - SUPPLIES AND MATERIALS	-1,500.00	210.85	1,698.47	414.75	409.32	113.23%
6400 - OTHER OPERATING COSTS	-850.00	25.71	258.10	.00	-566.19	30.36%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-119,459.00</b>	<b>236.56</b>	<b>94,343.73</b>	<b>11,867.98</b>	<b>-24,878.71</b>	<b>78.98%</b>
<b>23 - SCHOOL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-668,909.00	.00	524,195.46	64,779.72	-144,713.54	78.37%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	9,030.18	1,055.20	5,030.18	225.75%
6300 - SUPPLIES AND MATERIALS	-4,700.00	.00	4,447.87	244.76	-252.13	94.64%
6400 - OTHER OPERATING COSTS	-7,500.00	1,214.09	1,167.68	.00	-5,118.23	15.57%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-685,109.00</b>	<b>1,214.09</b>	<b>538,841.19</b>	<b>66,079.68</b>	<b>-145,053.72</b>	<b>78.65%</b>
<b>31 - GUID &amp; COUNS SV STU</b>						
6100 - PAYROLL COSTS	-284,024.00	.00	185,560.64	21,891.36	-98,463.36	65.33%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	542.19	.00	-657.81	45.18%
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>.00</b>	<b>186,102.83</b>	<b>21,891.36</b>	<b>-99,921.17</b>	<b>65.07%</b>
<b>32 - SOCIAL WORK SERVICES STU</b>						
6100 - PAYROLL COSTS	.00	.00	50.74	.00	50.74	.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>50.74</b>	<b>.00</b>	<b>-49.26</b>	<b>50.74%</b>
<b>33 - HEALTH SERVICES STU</b>						
6100 - PAYROLL COSTS	-75,739.00	.00	11,159.29	443.06	-64,579.71	14.73%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	2,475.00	.00	475.00	123.75%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	1,487.49	.00	87.49	106.25%

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

	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	-.00%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-164,139.00</b>	<b>.00</b>	<b>15,121.78</b>	<b>443.06</b>	<b>-149,017.22</b>	<b>9.21%</b>
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-104,142.00	.00	86,909.45	10,869.86	-17,232.55	83.45%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,300.00	110.00	15,656.99	192.00	5,466.99	152.01%
6300 - SUPPLIES AND MATERIALS	-32,550.00	134.93	47,380.24	13,476.66	14,965.17	145.56%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	18,233.99	4.00	-2,766.01	86.83%
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>244.93</b>	<b>168,180.67</b>	<b>24,542.52</b>	<b>433.60</b>	<b>100.11%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	14,225.61	1,774.01	14,225.61	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>14,225.61</b>	<b>1,774.01</b>	<b>14,225.61</b>	<b>.00%</b>
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-217,752.00	.00	215,151.01	23,984.19	-2,600.99	98.81%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	216.55	27,956.39	1,970.23	-6,827.06	79.88%
6300 - SUPPLIES AND MATERIALS	-50,014.00	1,104.88	38,474.28	11,797.61	-10,434.84	76.93%
6400 - OTHER OPERATING COSTS	-87,986.00	11,499.90	53,066.74	6,851.93	-23,419.36	60.31%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-390,752.00</b>	<b>12,821.33</b>	<b>334,648.42</b>	<b>44,603.96</b>	<b>-43,282.25</b>	<b>85.64%</b>
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-366,231.00	.00	221,685.04	27,426.72	-144,545.96	60.53%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	96,431.50	2,042.07	81,431.50	642.88%
6300 - SUPPLIES AND MATERIALS	-3,500.00	354.34	6,777.16	777.01	3,631.50	193.63%
6400 - OTHER OPERATING COSTS	-29,900.00	446.44	29,754.59	-2,328.86	301.03	99.51%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-414,631.00</b>	<b>800.78</b>	<b>354,648.29</b>	<b>27,916.94</b>	<b>-59,181.93</b>	<b>85.53%</b>
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-577,516.00	.00	468,523.90	56,154.74	-108,992.10	81.13%
6200 - PROFESSIONAL & CONTRACTED SERV	-236,350.00	1,252.31	248,369.11	30,111.89	13,271.42	105.09%
6300 - SUPPLIES AND MATERIALS	-45,050.00	390.66	78,441.39	8,287.85	33,782.05	174.12%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,623.30	270.33	-10,376.70	87.79%
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>1,642.97</b>	<b>869,957.70</b>	<b>94,824.81</b>	<b>-72,315.33</b>	<b>92.16%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-275.00	.00	275.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	95.00	.00	-5.00	95.00%
<b>Total Function 52 SECURITY &amp; MONITORING SVCS</b>	<b>-375.00</b>	<b>.00</b>	<b>370.00</b>	<b>.00</b>	<b>-5.00</b>	<b>98.67%</b>
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	27,000.00	10,800.00	14,000.00	207.69%
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%
<b>Total Function 53 DATA PROCESSING SVCS</b>	<b>-16,500.00</b>	<b>.00</b>	<b>27,000.00</b>	<b>10,800.00</b>	<b>10,500.00</b>	<b>163.64%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,000.00	.00	5,000.00	.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>.00</b>	<b>.00</b>	<b>100.00%</b>

Combined Funds Board Report  
 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>
<b>GENERAL OPERATING FUNDS</b>						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	425,476.96	.00	-104,523.04	80.28%
<b>Total Function 71 DEBT SERVICES</b>	<b>-530,000.00</b>	<b>.00</b>	<b>425,476.96</b>	<b>.00</b>	<b>-104,523.04</b>	<b>80.28%</b>
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	113,750.00	.00	113,750.00	.00%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIST</b>	<b>.00</b>	<b>.00</b>	<b>113,750.00</b>	<b>.00</b>	<b>113,750.00</b>	<b>.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-140,000.00	.00	123,543.73	11,216.36	-16,456.27	88.25%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-140,000.00</b>	<b>.00</b>	<b>123,543.73</b>	<b>11,216.36</b>	<b>-16,456.27</b>	<b>88.25%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-11,220,886.00</b>	<b>67,779.53</b>	<b>8,170,096.60</b>	<b>929,912.75</b>	<b>-2,983,009.87</b>	<b>72.81%</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>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	-17,791.41	.00	226,316.87	9,749.00	208,525.46	1272.06%
<b>Total Function 00 NO FUNCTION</b>	<b>-17,791.41</b>	<b>.00</b>	<b>226,316.87</b>	<b>9,749.00</b>	<b>208,525.46</b>	<b>1272.06%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>-17,791.41</b>	<b>.00</b>	<b>226,316.87</b>	<b>9,749.00</b>	<b>208,525.46</b>	<b>1272.06%</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	-4,171.45	-1,451,856.71	63,787.29	95.79%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	-.58	-212.31	107.69	66.35%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,515,964.00</b>	<b>-4,172.03</b>	<b>-1,452,069.02</b>	<b>63,894.98</b>	<b>95.79%</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>-4,172.03</b>	<b>-1,452,069.02</b>	<b>63,894.98</b>	<b>95.79%</b>

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	<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>					
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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 Comparison of Expenditures and Encumbrances to Budget  
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 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>
<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	-.00%
6500 - DEBT SERVICE	-1,510,669.00	.00	1,111,643.48	.00	-399,025.52	73.59%
<b>Total Function 71 DEBT SERVICES</b>	<b>-1,511,669.00</b>	<b>.00</b>	<b>1,111,643.48</b>	<b>.00</b>	<b>-400,025.52</b>	<b>73.54%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-1,511,669.00</b>	<b>.00</b>	<b>1,111,643.48</b>	<b>.00</b>	<b>-400,025.52</b>	<b>73.54%</b>
<b>End of Report</b>						