

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
null					
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	.00	-14.30	985.70	1.43%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-21,818.06	-171,483.30	72,516.70	70.28%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-21,818.06	-171,497.60	73,502.40	70.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	.00	3,500.00	.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	515,000.00	-68,268.07	-375,102.39	139,897.61	72.84%
Total 5900 - FEDERAL PROGRAM REVENUES	515,000.00	-68,268.07	-375,102.39	139,897.61	72.84%
5000 Total REVENUE CONTROL ACCOUNTS	763,500.00	-90,086.13	-546,599.99	216,900.01	71.59%

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

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

Combined Funds Board Report
 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	-409,765.00	.00	259,068.48	37,379.35	-150,696.52	63.22%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	4,799.68	1,608.77	-30,200.32	13.71%
6300 - SUPPLIES AND MATERIALS	-304,235.00	90.93	325,996.37	53,154.42	21,852.30	107.15%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	8,476.89	165.00	-6,023.11	58.46%
Total Function 35 FOOD SERVICES	-763,500.00	90.93	598,341.42	92,307.54	-165,067.65	78.37%
6000 Total EXPENDITURES / EXPENSES	-763,500.00	90.93	598,341.42	92,307.54	-165,067.65	78.37%

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
GENERAL OPERATING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	5,538,602.00	-56,890.87	-5,553,112.15	-14,510.15	100.26%
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	-367.50	-610,112.23	-276,612.23	182.94%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-72.00	-31,396.62	-1,396.62	104.66%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-4,220.79	-807,705.79	-805,205.79	32308.23%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	5,913,602.00	-61,551.16	-7,002,326.79	-1,088,724.79	118.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	-79,122.00	-1,843,260.00	3,044,503.00	37.71%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-47,487.04	-331,924.59	468,075.41	41.49%
Total 5800 - STATE PROGRAM REVENUES	5,687,763.00	-126,609.04	-2,175,184.59	3,512,578.41	38.24%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	287,000.00	.00	.00	287,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	287,000.00	.00	.00	287,000.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	11,888,365.00	-188,160.20	-9,177,511.38	2,710,853.62	77.20%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,562,873.00	.00	3,819,459.89	532,292.24	-2,743,413.11	58.20%
6200 - PROFESSIONAL & CONTRACTED SERV	-56,844.24	3,756.42	47,200.04	4,998.52	-5,887.78	83.03%
6300 - SUPPLIES AND MATERIALS	-209,165.76	35,272.08	100,679.92	8,805.67	-73,213.76	48.13%
6400 - OTHER OPERATING COSTS	-5,400.00	170.73	649.09	599.09	-4,580.18	12.02%
Total Function 11 INSTRUCTION	-6,834,283.00	39,199.23	3,967,988.94	546,695.52	-2,827,094.83	58.06%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,166.00	.00	233,529.66	32,762.11	-154,636.34	60.16%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	6,748.11	100.00	4,748.11	337.41%
6300 - SUPPLIES AND MATERIALS	-24,700.00	3,187.25	16,104.64	870.08	-5,408.11	65.20%
6400 - OTHER OPERATING COSTS	-2,000.00	183.98	807.23	.00	-1,008.79	40.36%
Total Function 12 INSTR RES & MEDIA SVCS	-416,866.00	3,371.23	257,189.64	33,732.19	-156,305.13	61.70%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-102,240.00	.00	57,624.49	8,210.84	-44,615.51	56.36%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	192.25	27.46	192.25	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	116.99	6.59	-883.01	11.70%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	52.00	52.00	-2,448.00	2.08%
Total Function 13 CURR DEV & INST STF DEV	-105,740.00	.00	57,985.73	8,296.89	-47,754.27	54.84%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-113,609.00	.00	78,197.74	11,171.09	-35,411.26	68.83%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	206.02	2,736.19	1,041.34	-557.79	78.18%
6300 - SUPPLIES AND MATERIALS	-1,500.00	199.86	1,283.72	89.15	-16.42	85.58%
6400 - OTHER OPERATING COSTS	-850.00	15.67	258.10	13.88	-576.23	30.36%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-119,459.00	421.55	82,475.75	12,315.46	-36,561.70	69.04%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-668,909.00	.00	459,415.74	64,513.36	-209,493.26	68.68%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	7,974.98	1,065.93	3,974.98	199.37%
6300 - SUPPLIES AND MATERIALS	-4,700.00	.00	4,203.11	876.48	-496.89	89.43%
6400 - OTHER OPERATING COSTS	-7,500.00	1,214.09	1,167.68	272.60	-5,118.23	15.57%
Total Function 23 SCHOOL LEADERSHIP	-685,109.00	1,214.09	472,761.51	66,728.37	-211,133.40	69.01%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-284,024.00	.00	163,669.28	21,546.92	-120,354.72	57.63%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	542.19	77.52	-657.81	45.18%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 31 GUID & COUNS SV STU	-286,024.00	.00	164,211.47	21,624.44	-121,812.53	57.41%
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%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	50.74	.00	-49.26	50.74%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-75,739.00	.00	10,716.23	443.06	-65,022.77	14.15%
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	64.99	87.49	106.25%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
Total Function 33 HEALTH SERVICES STU	-164,139.00	.00	14,678.72	508.05	-149,460.28	8.94%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-104,142.00	.00	76,039.59	11,225.02	-28,102.41	73.02%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,300.00	50.00	15,464.99	2,465.46	5,214.99	150.15%
6300 - SUPPLIES AND MATERIALS	-32,550.00	.00	33,903.58	351.23	1,353.58	104.16%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	18,229.99	1,323.30	-2,770.01	86.81%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORT STU	-167,992.00	50.00	143,638.15	15,365.01	-24,303.85	85.50%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	12,451.60	1,831.06	12,451.60	.00%
Total Function 35 FOOD SERVICES	.00	.00	12,451.60	1,831.06	12,451.60	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-217,752.00	.00	191,166.82	28,031.91	-26,585.18	87.79%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	25,986.16	2,874.50	-9,013.84	74.25%
6300 - SUPPLIES AND MATERIALS	-50,014.00	12,173.88	26,676.67	1,774.44	-11,163.45	53.34%
6400 - OTHER OPERATING COSTS	-87,986.00	3,812.03	46,214.81	11,884.57	-37,959.16	52.53%
Total Function 36 CO-CUR/EXTRA cURR STU	-390,752.00	15,985.91	290,044.46	44,565.42	-84,721.63	74.23%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-366,231.00	.00	194,258.32	27,428.04	-171,972.68	53.04%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	94,389.43	32,962.40	79,389.43	629.26%
6300 - SUPPLIES AND MATERIALS	-3,500.00	242.31	6,000.15	3,188.79	2,742.46	171.43%
6400 - OTHER OPERATING COSTS	-29,900.00	83.62	32,083.45	9,577.78	2,267.07	107.30%
Total Function 41 GENERAL ADMIN	-414,631.00	325.93	326,731.35	73,157.01	-87,573.72	78.80%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-577,516.00	.00	412,369.16	56,986.30	-165,146.84	71.40%
6200 - PROFESSIONAL & CONTRACTED SERV	-236,350.00	246.02	218,257.22	39,005.72	-17,846.76	92.34%
6300 - SUPPLIES AND MATERIALS	-45,050.00	731.05	70,153.54	10,927.94	25,834.59	155.72%
6400 - OTHER OPERATING COSTS	-85,000.00	11.34	74,352.97	77.52	-10,635.69	87.47%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	-943,916.00	988.41	775,132.89	106,997.48	-167,794.70	82.12%
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%
Total Function 52 SECURITY & MONITORING SVCS	-375.00	.00	370.00	.00	-5.00	98.67%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	16,200.00	.00	3,200.00	124.62%
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%
Total Function 53 DATA PROCESSING SVCS	-16,500.00	.00	16,200.00	.00	-300.00	98.18%
61 - COMMUNITY SERVICES						
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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	425,476.96	89,519.35	-104,523.04	80.28%
Total Function 71 DEBT SERVICES	-530,000.00	.00	425,476.96	89,519.35	-104,523.04	80.28%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	56,875.00	.00	56,875.00	.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	.00	.00	56,875.00	.00	56,875.00	.00%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-140,000.00	.00	112,327.37	27,542.04	-27,672.63	80.23%
Total Function 99 OTHER INTERGOVERNMENTAL	-140,000.00	.00	112,327.37	27,542.04	-27,672.63	80.23%
6000 Total EXPENDITURES / EXPENSES	-11,220,886.00	61,556.35	7,181,590.28	1,048,878.29	-3,977,739.37	64.00%

Combined Funds Board Report
Comparison of Revenue 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>
GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	-17,791.41	.00	216,567.87	97,452.14	198,776.46	1217.26%
Total Function 00 NO FUNCTION	-17,791.41	.00	216,567.87	97,452.14	198,776.46	1217.26%
8000 Total OTHER USES TRANSFERS OUT	-17,791.41	.00	216,567.87	97,452.14	198,776.46	1217.26%

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
INTEREST AND SINKING FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,515,644.00	-10,141.43	-1,447,685.26	67,958.74	95.52%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	.00	-176.26	143.74	55.08%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,515,964.00	-10,141.43	-1,447,861.52	68,102.48	95.51%
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	1,515,964.00	-10,141.43	-1,447,861.52	68,102.48	95.51%

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

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

Combined Funds Board Report
 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>
INTEREST AND SINKING FUNDS						
41 - GENERAL ADMIN						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMIN	.00	.00	.00	.00	.00	.00%
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	1,111,643.48	.00	-399,025.52	73.59%
Total Function 71 DEBT SERVICES	-1,511,669.00	.00	1,111,643.48	.00	-400,025.52	73.54%
6000 Total EXPENDITURES / EXPENSES	-1,511,669.00	.00	1,111,643.48	.00	-400,025.52	73.54%
End of Report						