

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:
199 GENERAL FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:
240 FOOD SERVICE

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:
599 DEBT SERVICE

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

	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	6,040,500.00	-56,940.11	-5,665,247.77	375,252.23	93.79%
5730 - TUITION AND FEES	10,400.00	.00	.00	10,400.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	212,000.00	-2,011.40	-1,311,572.47	-1,099,572.47	618.67%
5750 - COCURR, ENTERPRI OR ACTIVITIES	28,000.00	.00	-36,010.73	-8,010.73	128.61%
5760 - REVENUES FROM INTERMED SOURCES	10,000.00	-651.00	-7,509.81	2,490.19	75.10%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	6,300,900.00	-59,602.51	-7,020,340.78	-719,440.78	111.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,695,121.00	-665,294.00	-4,602,661.00	1,092,460.00	80.82%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,697.00	-1,697.00	.00%
Total 5800 - STATE PROGRAM REVENUES	5,695,121.00	-665,294.00	-4,604,358.00	1,090,763.00	80.85%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	20,000.00	-3,187.87	-4,096.37	15,903.63	20.48%
Total 5900 - FEDERAL PROGRAM REVENUES	20,000.00	-3,187.87	-4,096.37	15,903.63	20.48%
5000 Total REVENUE CONTROL ACCOUNTS	12,016,021.00	-728,084.38	-11,628,795.15	387,225.85	96.78%

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

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-280.23	-280.23	.00%
Total 7900 - OTHER RESOURCES TRANSFERS I	.00	.00	-280.23	-280.23	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	-280.23	-280.23	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,687,766.00	.00	5,434,329.27	534,511.16	-1,253,436.73	81.26%
6200 - PROFESSIONAL _CONTRACTED SERV	-73,134.49	2,239.12	55,065.44	160.46	-15,829.93	75.29%
6300 - SUPPLIES AND MATERIALS	-344,356.96	12,880.29	313,484.63	5,626.16	-17,992.04	91.03%
6400 - OTHER OPERATING COSTS	-5,416.00	.00	4,915.50	433.50	-500.50	90.76%
Total Function 11 INSTRUCTION	-7,110,673.45	15,119.41	5,807,794.84	540,731.28	-1,287,759.20	81.68%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-409,402.00	.00	348,698.33	32,681.53	-60,703.67	85.17%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,000.00	.00	9,498.63	1,261.72	5,498.63	237.47%
6300 - SUPPLIES AND MATERIALS	-36,855.04	672.00	34,768.53	1,402.56	-1,414.51	94.34%
6400 - OTHER OPERATING COSTS	-5,167.00	.00	5,707.80	761.10	540.80	110.47%
Total Function 12 INSTR RES & MEDIA SVCS	-455,424.04	672.00	398,673.29	36,106.91	-56,078.75	87.54%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-181,785.00	.00	146,599.60	13,104.67	-35,185.40	80.64%
6200 - PROFESSIONAL _CONTRACTED SERV	-5,650.00	.00	10,298.79	-4,596.69	4,648.79	182.28%
6300 - SUPPLIES AND MATERIALS	-3,650.00	3.83	3,167.29	59.22	-478.88	86.78%
6400 - OTHER OPERATING COSTS	-4,400.00	.00	11,954.75	2,752.02	7,554.75	271.70%
Total Function 13 CURR DEV & INST STF DEV	-195,485.00	3.83	172,020.43	11,319.22	-23,460.74	88.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-123,092.00	.00	111,749.34	-15,545.77	-11,342.66	90.79%
6200 - PROFESSIONAL _CONTRACTED SERV	-7,717.00	206.02	9,042.04	1,207.10	1,531.06	117.17%
6300 - SUPPLIES AND MATERIALS	-2,945.00	13.23	2,943.35	-7.85	11.58	99.94%
6400 - OTHER OPERATING COSTS	-935.00	.00	2,015.60	1,547.30	1,080.60	215.57%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-134,689.00	219.25	125,750.33	-12,799.22	-8,719.42	93.36%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-707,544.00	.00	699,192.40	61,014.75	-8,351.60	98.82%
6200 - PROFESSIONAL _CONTRACTED SERV	-9,700.00	.00	30,858.57	8,036.43	21,158.57	318.13%
6300 - SUPPLIES AND MATERIALS	-7,619.07	82.39	7,851.16	152.63	314.48	103.05%
6400 - OTHER OPERATING COSTS	-8,996.52	175.00	8,184.02	1,427.68	-637.50	90.97%
Total Function 23 SCHOOL LEADERSHIP	-733,859.59	257.39	746,086.15	70,631.49	12,483.95	101.67%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-300,142.00	.00	253,579.80	24,656.66	-46,562.20	84.49%
6300 - SUPPLIES AND MATERIALS	-2,285.92	.00	1,954.81	223.13	-331.11	85.52%
6400 - OTHER OPERATING COSTS	-770.00	.00	.00	.00	-770.00	.00%
Total Function 31 GUID & COUNS SV STU	-303,197.92	.00	255,534.61	24,879.79	-47,663.31	84.28%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
32 - SOCIAL WORK SERVICES STU						
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	.00%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	.00	.00	-100.00	.00%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-76,533.00	.00	69,781.41	6,867.02	-6,751.59	91.18%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,750.00	.00	2,325.00	.00	-2,425.00	48.95%
6300 - SUPPLIES AND MATERIALS	-2,500.00	227.70	1,657.33	.00	-614.97	66.29%
6400 - OTHER OPERATING COSTS	-96,645.68	.00	96,445.68	.00	-200.00	99.79%
Total Function 33 HEALTH SERVICES STU	-180,428.68	227.70	170,209.42	6,867.02	-9,991.56	94.34%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-107,533.00	.00	109,190.69	9,078.50	1,657.69	101.54%
6200 - PROFESSIONAL _CONTRACTED SERV	-21,800.00	180.00	20,513.39	905.49	-1,106.61	94.10%
6300 - SUPPLIES AND MATERIALS	-60,600.00	.00	59,450.74	2,250.85	-1,149.26	98.10%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	17,691.07	90.00	-1,368.93	92.82%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 34 STUDENT TRANSPORT STU	-258,993.00	180.00	206,845.89	12,324.84	-51,967.11	79.87%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-282,095.00	.00	263,858.41	21,097.90	-18,236.59	93.54%
6200 - PROFESSIONAL _CONTRACTED SERV	-47,026.00	5,915.00	31,363.61	1,102.01	-9,747.39	66.69%
6300 - SUPPLIES AND MATERIALS	-49,633.00	620.00	79,809.60	2,162.51	30,796.60	160.80%
6400 - OTHER OPERATING COSTS	-86,799.00	906.01	79,913.72	4,230.18	-5,979.27	92.07%
Total Function 36 CO-CUR/EXTRA cURR STU	-465,553.00	7,441.01	454,945.34	28,592.60	-3,166.65	97.72%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-391,777.00	.00	350,059.05	38,943.97	-41,717.95	89.35%
6200 - PROFESSIONAL _CONTRACTED SERV	-39,775.00	616.55	72,631.62	-23,980.32	33,473.17	182.61%
6300 - SUPPLIES AND MATERIALS	-10,050.00	466.67	11,447.11	2,563.47	1,863.78	113.90%
6400 - OTHER OPERATING COSTS	-36,150.00	.00	52,097.49	7,437.25	15,947.49	144.11%
Total Function 41 GENERAL ADMIN	-477,752.00	1,083.22	486,235.27	24,964.37	9,566.49	101.78%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-605,851.00	.00	637,071.71	56,845.85	31,220.71	105.15%
6200 - PROFESSIONAL _CONTRACTED SERV	-517,850.00	.00	332,202.72	-99,336.23	-185,647.28	64.15%
6300 - SUPPLIES AND MATERIALS	-78,750.00	155.98	143,407.94	15,428.07	64,813.92	182.11%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	75,436.90	.00	-10,413.10	87.87%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	6,500.00	6,500.00	6,500.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,288,301.00	155.98	1,194,619.27	-20,562.31	-93,525.75	92.73%

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 Dalhart ISD
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GENERAL OPERATING FUNDS						
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL _CONTRACTED SERV	-8,150.00	.00	7,149.21	.00	-1,000.79	87.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
Total Function 52 SECURITY & MONITORING SVCS	-8,850.00	.00	7,149.21	.00	-1,700.79	80.78%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL _CONTRACTED SERV	-37,000.00	.00	14,314.87	-19,150.00	-22,685.13	38.69%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	3,263.96	.00	-9,236.04	26.11%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Total Function 53 DATA PROCESSING SVCS	-50,000.00	.00	17,578.83	-19,150.00	-32,421.17	35.16%
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%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-170,500.00	.00	159,338.01	.00	-11,161.99	93.45%
Total Function 71 DEBT SERVICES	-170,500.00	.00	159,338.01	.00	-11,161.99	93.45%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL _CONTRACTED SERV	-168,000.00	.00	164,178.49	11,971.00	-3,821.51	97.73%
Total Function 99 OTHER INTERGOVERNMENTA	-168,000.00	.00	164,178.49	11,971.00	-3,821.51	97.73%
6000 Total EXPENDITURES / EXPENSES	-12,006,806.68	25,359.79	10,371,959.38	715,876.99	-1,609,487.51	86.38%

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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	36,442.00	2,000.00	36,442.00	.00%
Total Function 00 NO FUNCTION	.00	.00	36,442.00	2,000.00	36,442.00	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	36,442.00	2,000.00	36,442.00	.00%

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 As of: July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-3.76	-43.79	956.21	4.38%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,100.00	-2,626.90	-225,778.74	18,321.26	92.49%
5760 - REVENUES FROM INTERMED SOURCES	300.00	.00	.00	300.00	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,400.00	-2,630.66	-225,822.53	19,577.47	92.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	1,400.00	.00	-4,540.00	-3,140.00	324.29%
Total 5800 - STATE PROGRAM REVENUES	1,400.00	.00	-4,540.00	-3,140.00	324.29%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	488,700.00	.00	-522,294.49	-33,594.49	106.87%
Total 5900 - FEDERAL PROGRAM REVENUES	488,700.00	.00	-522,294.49	-33,594.49	106.87%
5000 Total REVENUE CONTROL ACCOUNTS	735,500.00	-2,630.66	-752,657.02	-17,157.02	102.33%

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	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
SPECIAL REVENUE FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-10,000.00	-10,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS I	.00	.00	-10,000.00	-10,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	-10,000.00	-10,000.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-386,240.00	.00	391,564.99	33,436.88	5,324.99	101.38%
6200 - PROFESSIONAL CONTRACTED SERV	-34,575.00	.00	17,933.18	85.60	-16,641.82	51.87%
6300 - SUPPLIES AND MATERIALS	-299,100.00	186.40	322,982.04	562.67	24,068.44	107.98%
6400 - OTHER OPERATING COSTS	-14,200.00	.00	6,804.41	.00	-7,395.59	47.92%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 35 FOOD SERVICES	-735,115.00	186.40	739,284.62	34,085.15	4,356.02	100.57%
6000 Total EXPENDITURES / EXPENSES	-735,115.00	186.40	739,284.62	34,085.15	4,356.02	100.57%

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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	1,357,457.00	-15,707.89	-1,268,999.84	88,457.16	93.48%
5740 - OTHER REVENUES FROM LOCAL SRCS	1,500.00	-67.75	-434.18	1,065.82	28.95%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,358,957.00	-15,775.64	-1,269,434.02	89,522.98	93.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	300.00	.00	.00	300.00	.00%
Total 5800 - STATE PROGRAM REVENUES	300.00	.00	.00	300.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	1,359,257.00	-15,775.64	-1,269,434.02	89,822.98	93.39%

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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						
71 - DEBT SERVICES						
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6500 - DEBT SERVICE	-1,356,757.00	.00	928,584.38	.00	-428,172.62	68.44%
Total Function 71 DEBT SERVICES	-1,357,757.00	.00	928,584.38	.00	-429,172.62	68.39%
6000 Total EXPENDITURES / EXPENSES	-1,357,757.00	.00	928,584.38	.00	-429,172.62	68.39%
End of Report						