

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: September

	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	6,274,150.00	-4,349.60	-4,349.60	6,269,800.40	.07%
5720 - LOCAL REVENUE REALIZED	.00	-2,376.00	-2,376.00	-2,376.00	.00%
5730 - TUITION AND FEES	9,000.00	.00	.00	9,000.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	356,500.00	-1,836.36	-1,836.36	354,663.64	.52%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-11,243.90	-11,243.90	18,756.10	37.48%
5760 - REVENUES FROM INTERMED SOURCES	25,000.00	-1,500.00	-1,500.00	23,500.00	6.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	6,694,650.00	-21,305.86	-21,305.86	6,673,344.14	.32%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,945,615.00	-1,293,581.00	-1,293,581.00	4,652,034.00	21.76%
5830 - STATE REVENUES OTHER THAN TEA	.00	-51,305.06	-51,305.06	-51,305.06	.00%
Total 5800 - STATE PROGRAM REVENUES	5,945,615.00	-1,344,886.06	-1,344,886.06	4,600,728.94	22.62%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	20,000.00	.00	.00	20,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	12,660,265.00	-1,366,191.92	-1,366,191.92	11,294,073.08	10.79%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,995,520.00	.00	583,344.10	583,344.10	-6,412,175.90	8.34%
6200 - PROFESSIONAL _CONTRACTED SERV	-73,135.00	758.83	3,652.57	3,652.57	-68,723.60	4.99%
6300 - SUPPLIES AND MATERIALS	-344,610.00	34,593.91	9,667.79	9,667.79	-300,348.30	2.81%
6400 - OTHER OPERATING COSTS	-5,415.00	.00	.00	.00	-5,415.00	.00%
Total Function 11 INSTRUCTION	-7,418,680.00	35,352.74	596,664.46	596,664.46	-6,786,662.80	8.04%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-421,685.00	.00	37,829.25	37,829.25	-383,855.75	8.97%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,000.00	5,470.79	.00	.00	1,470.79	.00%
6300 - SUPPLIES AND MATERIALS	-36,855.00	11,288.19	2,008.80	2,008.80	-23,558.01	5.45%
6400 - OTHER OPERATING COSTS	-5,165.00	.00	183.69	183.69	-4,981.31	3.56%
Total Function 12 INSTR RES & MEDIA SVCS	-467,705.00	16,758.98	40,021.74	40,021.74	-410,924.28	8.56%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-187,240.00	.00	14,664.25	14,664.25	-172,575.75	7.83%
6200 - PROFESSIONAL _CONTRACTED SERV	-5,650.00	.00	.00	.00	-5,650.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,650.00	.00	39.70	39.70	-3,610.30	1.09%
6400 - OTHER OPERATING COSTS	-4,400.00	.00	.00	.00	-4,400.00	.00%
Total Function 13 CURR DEV & INST STF DEV	-200,940.00	.00	14,703.95	14,703.95	-186,236.05	7.32%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-125,755.00	.00	11,119.05	11,119.05	-114,635.95	8.84%
6200 - PROFESSIONAL _CONTRACTED SERV	-7,715.00	3,156.24	.00	.00	-4,558.76	.00%
6300 - SUPPLIES AND MATERIALS	-2,945.00	.00	184.54	184.54	-2,760.46	6.27%
6400 - OTHER OPERATING COSTS	-950.00	149.24	-236.30	-236.30	-1,037.06	24.87%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-137,365.00	3,305.48	11,067.29	11,067.29	-122,992.23	8.06%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-728,770.00	.00	74,755.33	74,755.33	-654,014.67	10.26%
6200 - PROFESSIONAL _CONTRACTED SERV	-9,700.00	.00	25.00	25.00	-9,675.00	.26%
6300 - SUPPLIES AND MATERIALS	-7,950.00	1,327.26	840.37	840.37	-5,782.37	10.57%
6400 - OTHER OPERATING COSTS	-8,250.00	.00	443.50	443.50	-7,806.50	5.38%
Total Function 23 SCHOOL LEADERSHIP	-754,670.00	1,327.26	76,064.20	76,064.20	-677,278.54	10.08%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-309,145.00	.00	24,145.03	24,145.03	-284,999.97	7.81%
6300 - SUPPLIES AND MATERIALS	-2,300.00	415.45	.00	.00	-1,884.55	.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 31 GUID & COUNS SV STU	-312,445.00	415.45	24,145.03	24,145.03	-287,884.52	7.73%

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

	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	-78,830.00	.00	7,266.40	7,266.40	-71,563.60	9.22%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,750.00	.00	2,475.00	2,475.00	-2,275.00	52.11%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - OTHER OPERATING COSTS	-96,700.00	.00	24,834.79	24,834.79	-71,865.21	25.68%
Total Function 33 HEALTH SERVICES STU	-182,780.00	.00	34,576.19	34,576.19	-148,203.81	18.92%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-110,760.00	.00	9,516.26	9,516.26	-101,243.74	8.59%
6200 - PROFESSIONAL _CONTRACTED SERV	-21,800.00	.00	2,138.98	2,138.98	-19,661.02	9.81%
6300 - SUPPLIES AND MATERIALS	-60,600.00	51.95	25.00	25.00	-60,523.05	.04%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	15,868.59	15,868.59	-3,191.41	83.26%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 34 STUDENT TRANSPORT STU	-262,220.00	51.95	27,548.83	27,548.83	-234,619.22	10.51%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,056.72	2,056.72	2,056.72	.00%
Total Function 35 FOOD SERVICES	.00	.00	2,056.72	2,056.72	2,056.72	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-235,970.00	.00	27,462.49	27,462.49	-208,507.51	11.64%
6200 - PROFESSIONAL _CONTRACTED SERV	-45,975.00	.00	4,870.70	4,870.70	-41,104.30	10.59%
6300 - SUPPLIES AND MATERIALS	-50,685.00	6,009.08	966.80	966.80	-43,709.12	1.91%
6400 - OTHER OPERATING COSTS	-86,800.00	2,314.29	11,079.93	11,079.93	-73,405.78	12.76%
Total Function 36 CO-CUR/EXTRA cURR STU	-419,430.00	8,323.37	44,379.92	44,379.92	-366,726.71	10.58%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-403,530.00	.00	36,207.59	36,207.59	-367,322.41	8.97%
6200 - PROFESSIONAL _CONTRACTED SERV	-39,775.00	.00	2,582.21	2,582.21	-37,192.79	6.49%
6300 - SUPPLIES AND MATERIALS	-10,000.00	417.94	-1,037.32	-1,037.32	-10,619.38	10.37%
6400 - OTHER OPERATING COSTS	-36,150.00	.00	14,677.14	14,677.14	-21,472.86	40.60%
Total Function 41 GENERAL ADMIN	-489,455.00	417.94	52,429.62	52,429.62	-436,607.44	10.71%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-624,025.00	.00	59,486.53	59,486.53	-564,538.47	9.53%
6200 - PROFESSIONAL _CONTRACTED SERV	-517,850.00	.00	28,258.81	28,258.81	-489,591.19	5.46%
6300 - SUPPLIES AND MATERIALS	-78,750.00	.00	6,857.49	6,857.49	-71,892.51	8.71%

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 Dalhart ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
51 - PLAN MAINT/OPR PLANT						
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,391.00	72,391.00	-13,459.00	84.32%
Total Function 51 PLAN MAINT/OPR PLANT	-1,306,475.00	.00	166,993.83	166,993.83	-1,139,481.17	12.78%
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL _CONTRACTED SERV	-4,500.00	.00	.00	.00	-4,500.00	.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
Total Function 52 SECURITY & MONITORING SVCS	-5,000.00	.00	.00	.00	-5,000.00	.00%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	.00	.00	-35,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	.00	.00	-12,500.00	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Total Function 53 DATA PROCESSING SVCS	-48,000.00	.00	.00	.00	-48,000.00	.00%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL _CONTRACTED SERV	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	91,179.48	91,179.48	-438,820.52	17.20%
Total Function 71 DEBT SERVICES	-530,000.00	.00	91,179.48	91,179.48	-438,820.52	17.20%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL _CONTRACTED SERV	-120,000.00	.00	31,062.84	31,062.84	-88,937.16	25.89%
Total Function 99 OTHER INTERGOVERNMENTA	-120,000.00	.00	31,062.84	31,062.84	-88,937.16	25.89%
6000 Total EXPENDITURES / EXPENSES	-12,660,265.00	65,953.17	1,212,894.10	1,212,894.10	-11,381,417.73	9.58%

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 Dalhart ISD
 As of: September

	<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	39,833.04	39,833.04	39,833.04	.00%
Total Function 00 NO FUNCTION	.00	.00	39,833.04	39,833.04	39,833.04	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	39,833.04	39,833.04	39,833.04	.00%

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 Dalhart ISD
 As of: September

	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	-1.02	-1.02	998.98	.10%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-23,123.81	-23,123.81	220,876.19	9.48%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-23,124.83	-23,124.83	221,875.17	9.44%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	3,000.00	.00	.00	3,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	499,330.00	.00	.00	499,330.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	499,330.00	.00	.00	499,330.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	747,330.00	-23,124.83	-23,124.83	724,205.17	3.09%

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

	<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	-37,583.04	-37,583.04	-37,583.04	.00%
Total 7900 - OTHER RESOURCES TRANSFERS I	.00	-37,583.04	-37,583.04	-37,583.04	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	-37,583.04	-37,583.04	-37,583.04	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-397,830.00	.00	38,093.14	38,093.14	-359,736.86	9.58%
6200 - PROFESSIONAL CONTRACTED SERV	-35,000.00	.00	3,031.00	3,031.00	-31,969.00	8.66%
6300 - SUPPLIES AND MATERIALS	-300,000.00	74.86	246.49	246.49	-299,678.65	.08%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	.00	.00	-14,500.00	.00%
Total Function 35 FOOD SERVICES	-747,330.00	74.86	41,370.63	41,370.63	-705,884.51	5.54%
6000 Total EXPENDITURES / EXPENSES	-747,330.00	74.86	41,370.63	41,370.63	-705,884.51	5.54%

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Comparison of Revenue to Budget
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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	1,302,980.00	-778.41	-778.41	1,302,201.59	.06%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-.22	-.22	-.22	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,302,980.00	-778.63	-778.63	1,302,201.37	.06%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	161,189.00	.00	.00	161,189.00	.00%
Total 5800 - STATE PROGRAM REVENUES	161,189.00	.00	.00	161,189.00	.00%
5000 Total REVENUE CONTROL ACCOUNTS	1,464,169.00	-778.63	-778.63	1,463,390.37	.05%

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Dalhart ISD
As of: September

	<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	-1,463,169.00	.00	.00	.00	-1,463,169.00	.00%
Total Function 71 DEBT SERVICES	-1,464,169.00	.00	.00	.00	-1,464,169.00	.00%
6000 Total EXPENDITURES / EXPENSES	-1,464,169.00	.00	.00	.00	-1,464,169.00	.00%
End of Report						