

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: August

	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	-15,401.97	-5,701,022.23	573,127.77	90.87%
5720 - LOCAL REVENUE REALIZED	.00	.00	-2,376.00	-2,376.00	.00%
5730 - TUITION AND FEES	9,000.00	-7,890.00	-7,890.00	1,110.00	87.67%
5740 - OTHER REVENUES FROM LOCAL SRCS	356,500.00	-766.47	-369,984.16	-13,484.16	103.78%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-11,553.00	-41,230.45	-11,230.45	137.43%
5760 - REVENUES FROM INTERMED SOURCES	25,000.00	.00	-2,343.48	22,656.52	9.37%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	6,694,650.00	-35,611.44	-6,124,846.32	569,803.68	91.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	6,061,437.00	-362,154.00	-4,646,298.00	1,415,139.00	76.65%
5820 - STATE PROG REV DIST BY TEA	.00	-1,629.79	-3,405.79	-3,405.79	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-139.46	-1,062,288.91	-1,062,288.91	.00%
Total 5800 - STATE PROGRAM REVENUES	6,061,437.00	-363,923.25	-5,711,992.70	349,444.30	94.23%
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	12,776,087.00	-399,534.69	-11,836,839.02	939,247.98	92.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,582,545.00	.00	7,347,122.25	877,772.00	764,577.25	111.62%
6200 - PROFESSIONAL & CONTRACTED SERV	-66,734.00	.00	20,629.08	3,619.80	-46,104.92	30.91%
6300 - SUPPLIES AND MATERIALS	-420,398.00	2,340.48	268,032.83	7,432.01	-150,024.69	63.76%
6400 - OTHER OPERATING COSTS	-8,590.00	.00	852.20	.00	-7,737.80	9.92%
Total Function 11 INSTRUCTION	-7,078,267.00	2,340.48	7,636,636.36	888,823.81	560,709.84	107.89%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-425,966.00	.00	466,641.33	39,754.98	40,675.33	109.55%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,125.00	.00	6,570.79	100.00	1,445.79	128.21%
6300 - SUPPLIES AND MATERIALS	-35,030.00	.00	24,775.78	.00	-10,254.22	70.73%
6400 - OTHER OPERATING COSTS	-5,515.00	.00	7,965.91	44.66	2,450.91	144.44%
Total Function 12 INSTR RES & MEDIA SVCS	-471,636.00	.00	505,953.81	39,899.64	34,317.81	107.28%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-187,240.00	.00	170,896.12	7,978.81	-16,343.88	91.27%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,650.00	.00	299.97	56.17	-5,350.03	5.31%
6300 - SUPPLIES AND MATERIALS	-6,050.00	.00	3,221.66	533.88	-2,828.34	53.25%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	7,538.08	872.00	5,538.08	376.90%
Total Function 13 CURR DEV & INST STF DEV	-200,940.00	.00	181,955.83	9,440.86	-18,984.17	90.55%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-125,755.00	.00	132,933.96	10,499.31	7,178.96	105.71%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,450.00	.00	7,970.89	327.38	-479.11	94.33%
6300 - SUPPLIES AND MATERIALS	-2,771.00	.00	2,747.27	472.09	-23.73	99.14%
6400 - OTHER OPERATING COSTS	-389.00	.00	345.78	65.00	-43.22	88.89%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-137,365.00	.00	143,997.90	11,363.78	6,632.90	104.83%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-773,385.00	.00	833,075.16	67,780.22	59,690.16	107.72%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,500.00	.00	12,430.46	2,392.32	3,930.46	146.24%
6300 - SUPPLIES AND MATERIALS	-8,318.00	.00	7,459.37	450.67	-858.63	89.68%
6400 - OTHER OPERATING COSTS	-6,682.00	.00	6,149.49	50.00	-532.51	92.03%
Total Function 23 SCHOOL LEADERSHIP	-796,885.00	.00	859,114.48	70,673.21	62,229.48	107.81%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-307,500.00	.00	303,578.70	31,205.70	-3,921.30	98.72%
6300 - SUPPLIES AND MATERIALS	-2,475.00	.00	1,432.18	.00	-1,042.82	57.87%
6400 - OTHER OPERATING COSTS	-775.00	.00	9.43	.00	-765.57	1.22%
Total Function 31 GUID & COUNS SV STU	-310,750.00	.00	305,020.31	31,205.70	-5,729.69	98.16%
32 - SOCIAL WORK SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	54.84	.00	54.84	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	54.84	.00	-45.16	54.84%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-76,540.00	.00	96,633.16	12,185.54	20,093.16	126.25%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,525.00	.00	2,250.00	.00	-2,275.00	49.72%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,260.81	.00	-239.19	90.43%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6400 - OTHER OPERATING COSTS	-96,700.00	.00	75.00	.00	-96,625.00	.08%
Total Function 33 HEALTH SERVICES STU	-180,265.00	.00	101,218.97	12,185.54	-79,046.03	56.15%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-105,925.00	.00	140,457.59	9,939.31	34,532.59	132.60%
6200 - PROFESSIONAL & CONTRACTED SERV	-21,800.00	.00	30,685.78	9,653.57	8,885.78	140.76%
6300 - SUPPLIES AND MATERIALS	-60,600.00	.00	59,723.35	13,291.36	-876.65	98.55%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	16,888.04	35.50	-2,171.96	88.60%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	32,344.28	.00	-17,655.72	64.69%
Total Function 34 STUDENT TRANSPORT STU	-257,385.00	.00	280,099.04	32,919.74	22,714.04	108.82%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	39,117.00	-12.18	39,117.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	39,117.00	-12.18	39,117.00	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-375,970.00	.00	370,751.89	24,353.61	-5,218.11	98.61%
6200 - PROFESSIONAL & CONTRACTED SERV	-53,160.00	.00	55,732.75	18,099.64	2,572.75	104.84%
6300 - SUPPLIES AND MATERIALS	-42,828.00	.00	73,087.75	6,055.95	30,259.75	170.65%
6400 - OTHER OPERATING COSTS	-87,472.00	.00	92,298.63	6,301.67	4,826.63	105.52%
Total Function 36 CO-CUR/EXTRA cURR STU	-559,430.00	.00	591,871.02	54,810.87	32,441.02	105.80%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-403,530.00	.00	431,838.49	42,474.51	28,308.49	107.02%
6200 - PROFESSIONAL & CONTRACTED SERV	-56,275.00	.00	76,662.76	7,941.00	20,387.76	136.23%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,429.55	2,739.31	429.55	104.30%
6400 - OTHER OPERATING COSTS	-36,150.00	.00	35,717.23	1,313.22	-432.77	98.80%
Total Function 41 GENERAL ADMIN	-505,955.00	.00	554,648.03	54,468.04	48,693.03	109.62%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-624,025.00	.00	737,656.17	53,453.85	113,631.17	118.21%
6200 - PROFESSIONAL & CONTRACTED SERV	-479,550.00	.00	191,160.16	38,072.01	-288,389.84	39.86%
6300 - SUPPLIES AND MATERIALS	-78,150.00	.00	109,574.09	8,167.52	31,424.09	140.21%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,571.60	.00	-13,278.40	84.53%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,267,575.00	.00	1,110,962.02	99,693.38	-156,612.98	87.64%
52 - SECURITY & MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-3,900.00	.00	275.00	.00	-3,625.00	7.05%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 52 SECURITY & MONITORING SVCS	-4,200.00	.00	275.00	.00	-3,925.00	6.55%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL & CONTRACTED SERV	-25,000.00	.00	3,053.12	.00	-21,946.88	12.21%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	1,768.00	958.48	-10,732.00	14.14%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function 53 DATA PROCESSING SVCS	-38,000.00	.00	4,821.12	958.48	-33,178.88	12.69%
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%

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 Dalhart ISD
 As of: August

	<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						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	534,255.41	6,806.09	4,255.41	100.80%
Total Function 71 DEBT SERVICES	-530,000.00	.00	534,255.41	6,806.09	4,255.41	100.80%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-247,334.00	.00	113,750.00	.00	-133,584.00	45.99%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	-247,334.00	.00	113,750.00	.00	-133,584.00	45.99%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-185,000.00	.00	197,912.28	17,672.65	12,912.28	106.98%
Total Function 99 OTHER INTERGOVERNMENTAL	-185,000.00	.00	197,912.28	17,672.65	12,912.28	106.98%
6000 Total EXPENDITURES / EXPENSES	-12,776,087.00	2,340.48	13,166,663.42	1,330,909.61	392,916.90	103.06%

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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	1,283,755.84	40,281.52	1,283,755.84	.00%
Total Function 00 NO FUNCTION	.00	.00	1,283,755.84	40,281.52	1,283,755.84	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	1,283,755.84	40,281.52	1,283,755.84	.00%

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 Dalhart ISD
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	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	-2.89	-58.94	941.06	5.89%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-20,779.15	-230,985.08	13,014.92	94.67%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-20,782.04	-231,044.02	13,955.98	94.30%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,000.00	.00	-4,416.50	-1,416.50	147.22%
Total 5800 - STATE PROGRAM REVENUES	3,000.00	.00	-4,416.50	-1,416.50	147.22%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	499,330.00	.00	-537,130.52	-37,800.52	107.57%
Total 5900 - FEDERAL PROGRAM REVENUES	499,330.00	.00	-537,130.52	-37,800.52	107.57%
5000 Total REVENUE CONTROL ACCOUNTS	747,330.00	-20,782.04	-772,591.04	-25,261.04	103.38%

Combined Funds Board Report
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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	-37,583.04	-37,583.04	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	-37,583.04	-37,583.04	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	-37,583.04	-37,583.04	.00%

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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>
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-397,830.00	.00	444,687.16	46,359.02	46,857.16	111.78%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	6,331.66	124.94	-28,668.34	18.09%
6300 - SUPPLIES AND MATERIALS	-300,000.00	.00	328,647.81	349.20	28,647.81	109.55%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	11,120.75	1,625.27	-3,379.25	76.69%
Total Function 35 FOOD SERVICES	-747,330.00	.00	790,787.38	48,458.43	43,457.38	105.82%
6000 Total EXPENDITURES / EXPENSES	-747,330.00	.00	790,787.38	48,458.43	43,457.38	105.82%

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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	-2,669.81	-1,302,076.66	903.34	99.93%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-8.93	-402.15	-402.15	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,302,980.00	-2,678.74	-1,302,478.81	501.19	99.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	161,189.00	.00	-147,470.00	13,719.00	91.49%
Total 5800 - STATE PROGRAM REVENUES	161,189.00	.00	-147,470.00	13,719.00	91.49%
5000 Total REVENUE CONTROL ACCOUNTS	1,464,169.00	-2,678.74	-1,449,948.81	14,220.19	99.03%

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	<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	-1,959,624.37	-1,959,624.37	-1,959,624.37	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	-1,959,624.37	-1,959,624.37	-1,959,624.37	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	-1,959,624.37	-1,959,624.37	-1,959,624.37	.00%

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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						
41 - GENERAL ADMIN						
6300 - SUPPLIES AND MATERIALS	.00	.00	24.94	24.94	24.94	.00%
Total Function 41 GENERAL ADMIN	.00	.00	24.94	24.94	24.94	.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,464,169.00	.00	3,425,218.75	2,302,624.37	1,961,049.75	233.94%
Total Function 71 DEBT SERVICES	-1,464,169.00	.00	3,425,218.75	2,302,624.37	1,961,049.75	233.94%
6000 Total EXPENDITURES / EXPENSES	-1,464,169.00	.00	3,425,243.69	2,302,649.31	1,961,074.69	233.94%

End of Report