

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
<b>GENERAL OPERATING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	6,274,150.00	-50,369.77	-5,685,620.26	588,529.74	90.62%
5720 - LOCAL REVENUE REALIZED	.00	.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	-1,308.82	-369,141.45	-12,641.45	103.55%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-29,677.45	322.55	98.92%
5760 - REVENUES FROM INTERMED SOURCES	25,000.00	.00	-2,343.48	22,656.52	9.37%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>6,694,650.00</b>	<b>-51,678.59</b>	<b>-6,089,158.64</b>	<b>605,491.36</b>	<b>90.96%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	6,061,437.00	-331,514.00	-4,284,144.00	1,777,293.00	70.68%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,776.00	-1,776.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	-1,062,149.45	-1,062,149.45	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>6,061,437.00</b>	<b>-331,514.00</b>	<b>-5,348,069.45</b>	<b>713,367.55</b>	<b>88.23%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	20,000.00	.00	.00	20,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>12,776,087.00</b>	<b>-383,192.59</b>	<b>-11,437,228.09</b>	<b>1,338,858.91</b>	<b>89.52%</b>

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
<b>GENERAL OPERATING FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,582,545.00	.00	6,469,350.25	533,681.99	-113,194.75	98.28%
6200 - PROFESSIONAL & CONTRACTED SERV	-66,734.00	.00	17,009.28	2,766.42	-49,724.72	25.49%
6300 - SUPPLIES AND MATERIALS	-420,398.00	7,239.65	260,600.82	9,732.08	-152,557.53	61.99%
6400 - OTHER OPERATING COSTS	-8,590.00	.00	852.20	.00	-7,737.80	9.92%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,078,267.00</b>	<b>7,239.65</b>	<b>6,747,812.55</b>	<b>546,180.49</b>	<b>-323,214.80</b>	<b>95.33%</b>
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-415,966.00	.00	426,886.35	33,513.13	10,920.35	102.63%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,125.00	.00	6,470.79	125.00	1,345.79	126.26%
6300 - SUPPLIES AND MATERIALS	-35,030.00	.00	24,775.78	.00	-10,254.22	70.73%
6400 - OTHER OPERATING COSTS	-5,515.00	44.66	7,921.25	180.91	2,450.91	143.63%
<b>Total Function 12 INSTR RES &amp; MEDIA SVCS</b>	<b>-461,636.00</b>	<b>44.66</b>	<b>466,054.17</b>	<b>33,819.04</b>	<b>4,462.83</b>	<b>100.96%</b>
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-187,240.00	.00	162,917.31	13,976.69	-24,322.69	87.01%
6200 - PROFESSIONAL & CONTRACTED SERV	-5,650.00	.00	243.80	.00	-5,406.20	4.32%
6300 - SUPPLIES AND MATERIALS	-6,050.00	756.93	2,687.78	405.83	-2,605.29	44.43%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	6,666.08	.00	4,666.08	333.30%
<b>Total Function 13 CURR DEV &amp; INST STF DEV</b>	<b>-200,940.00</b>	<b>756.93</b>	<b>172,514.97</b>	<b>14,382.52</b>	<b>-27,668.10</b>	<b>85.85%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-125,755.00	.00	122,434.65	10,334.35	-3,320.35	97.36%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,450.00	1,000.00	7,643.51	1,231.02	193.51	90.46%
6300 - SUPPLIES AND MATERIALS	-2,771.00	.00	2,275.18	208.89	-495.82	82.11%
6400 - OTHER OPERATING COSTS	-389.00	.00	280.78	346.20	-108.22	72.18%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-137,365.00</b>	<b>1,000.00</b>	<b>132,634.12</b>	<b>12,120.46</b>	<b>-3,730.88</b>	<b>96.56%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-703,385.00	.00	765,294.94	61,862.32	61,909.94	108.80%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,500.00	.00	10,038.14	75.00	1,538.14	118.10%
6300 - SUPPLIES AND MATERIALS	-8,318.00	82.39	7,008.70	163.45	-1,226.91	84.26%
6400 - OTHER OPERATING COSTS	-6,682.00	.00	6,099.49	-31.71	-582.51	91.28%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-726,885.00</b>	<b>82.39</b>	<b>788,441.27</b>	<b>62,069.06</b>	<b>61,638.66</b>	<b>108.47%</b>
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-307,500.00	.00	272,373.00	22,644.39	-35,127.00	88.58%
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	9.43	-765.57	1.22%
<b>Total Function 31 GUID &amp; COUNS SV STU</b>	<b>-310,750.00</b>	<b>.00</b>	<b>273,814.61</b>	<b>22,653.82</b>	<b>-36,935.39</b>	<b>88.11%</b>
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%
<b>Total Function 32 SOCIAL WORK SERVICES STU</b>	<b>-100.00</b>	<b>.00</b>	<b>54.84</b>	<b>.00</b>	<b>-45.16</b>	<b>54.84%</b>
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-76,540.00	.00	84,447.62	6,801.94	7,907.62	110.33%
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%

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

	<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>						
6400 - OTHER OPERATING COSTS	-96,700.00	.00	75.00	.00	-96,625.00	.08%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-180,265.00</b>	<b>.00</b>	<b>89,033.43</b>	<b>6,801.94</b>	<b>-91,231.57</b>	<b>49.39%</b>
<b>34 - STUDENT TRANSPORT STU</b>						
6100 - PAYROLL COSTS	-105,925.00	.00	130,518.28	8,509.03	24,593.28	123.22%
6200 - PROFESSIONAL & CONTRACTED SERV	-21,800.00	.00	21,032.21	4,692.53	-767.79	96.48%
6300 - SUPPLIES AND MATERIALS	-60,600.00	32.90	46,431.99	3,912.43	-14,135.11	76.62%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	16,852.54	43.50	-2,207.46	88.42%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	32,344.28	.00	-17,655.72	64.69%
<b>Total Function 34 STUDENT TRANSPORT STU</b>	<b>-257,385.00</b>	<b>32.90</b>	<b>247,179.30</b>	<b>17,157.49</b>	<b>-10,172.80</b>	<b>96.03%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	39,129.18	.00	39,129.18	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>39,129.18</b>	<b>.00</b>	<b>39,129.18</b>	<b>.00%</b>
<b>36 - CO-CUR/EXTRA cURR STU</b>						
6100 - PAYROLL COSTS	-375,970.00	.00	346,398.28	23,969.61	-29,571.72	92.13%
6200 - PROFESSIONAL & CONTRACTED SERV	-45,975.00	605.00	37,633.11	395.00	-7,736.89	81.86%
6300 - SUPPLIES AND MATERIALS	-49,188.00	3,994.34	67,031.80	2,657.14	21,838.14	136.28%
6400 - OTHER OPERATING COSTS	-88,297.00	.00	85,996.96	3,750.71	-2,300.04	97.40%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-559,430.00</b>	<b>4,599.34</b>	<b>537,060.15</b>	<b>30,772.46</b>	<b>-17,770.51</b>	<b>96.00%</b>
<b>41 - GENERAL ADMIN</b>						
6100 - PAYROLL COSTS	-383,530.00	.00	389,363.98	31,011.38	5,833.98	101.52%
6200 - PROFESSIONAL & CONTRACTED SERV	-56,275.00	.00	68,721.76	2,841.34	12,446.76	122.12%
6300 - SUPPLIES AND MATERIALS	-10,000.00	839.16	7,690.24	57.09	-1,470.60	76.90%
6400 - OTHER OPERATING COSTS	-36,150.00	.00	34,404.01	179.64	-1,745.99	95.17%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-485,955.00</b>	<b>839.16</b>	<b>500,179.99</b>	<b>34,089.45</b>	<b>15,064.15</b>	<b>102.93%</b>
<b>51 - PLAN MAINT/OPR PLANT</b>						
6100 - PAYROLL COSTS	-624,025.00	.00	684,202.32	57,306.46	60,177.32	109.64%
6200 - PROFESSIONAL & CONTRACTED SERV	-479,550.00	.00	153,088.15	13,175.26	-326,461.85	31.92%
6300 - SUPPLIES AND MATERIALS	-78,150.00	126.40	101,406.57	3,326.81	23,382.97	129.76%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,571.60	30.00	-13,278.40	84.53%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 51 PLAN MAINT/OPR PLANT</b>	<b>-1,267,575.00</b>	<b>126.40</b>	<b>1,011,268.64</b>	<b>73,838.53</b>	<b>-256,179.96</b>	<b>79.78%</b>
<b>52 - SECURITY &amp; MONITORING SVCS</b>						
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%
<b>Total Function 52 SECURITY &amp; MONITORING SVCS</b>	<b>-4,200.00</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>-3,925.00</b>	<b>6.55%</b>
<b>53 - DATA PROCESSING SVCS</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-25,000.00	.00	3,053.12	1,053.12	-21,946.88	12.21%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	809.52	326.07	-11,690.48	6.48%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 53 DATA PROCESSING SVCS</b>	<b>-38,000.00</b>	<b>.00</b>	<b>3,862.64</b>	<b>1,379.19</b>	<b>-34,137.36</b>	<b>10.16%</b>
<b>61 - COMMUNITY SERVICES</b>						
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: July

	<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	527,449.32	.00	-2,550.68	99.52%
<b>Total Function 71 DEBT SERVICES</b>	<b>-530,000.00</b>	<b>.00</b>	<b>527,449.32</b>	<b>.00</b>	<b>-2,550.68</b>	<b>99.52%</b>
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-347,334.00	.00	113,750.00	.00	-233,584.00	32.75%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIST</b>	<b>-347,334.00</b>	<b>.00</b>	<b>113,750.00</b>	<b>.00</b>	<b>-233,584.00</b>	<b>32.75%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-185,000.00	.00	180,239.63	11,830.36	-4,760.37	97.43%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-185,000.00</b>	<b>.00</b>	<b>180,239.63</b>	<b>11,830.36</b>	<b>-4,760.37</b>	<b>97.43%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-12,776,087.00</b>	<b>14,721.43</b>	<b>11,835,753.81</b>	<b>867,094.81</b>	<b>-925,611.76</b>	<b>92.64%</b>

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

	<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	.00	.00	1,243,474.32	258.00	1,243,474.32	.00%
<b>Total Function 00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>1,243,474.32</b>	<b>258.00</b>	<b>1,243,474.32</b>	<b>.00%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>1,243,474.32</b>	<b>258.00</b>	<b>1,243,474.32</b>	<b>.00%</b>

Combined Funds Board Report  
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 Dalhart ISD  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-4.95	-56.05	943.95	5.60%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	.00	-210,205.93	33,794.07	86.15%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-4.95</b>	<b>-210,261.98</b>	<b>34,738.02</b>	<b>85.82%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,000.00	.00	-4,416.50	-1,416.50	147.22%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>.00</b>	<b>-4,416.50</b>	<b>-1,416.50</b>	<b>147.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	499,330.00	.00	-537,130.52	-37,800.52	107.57%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>499,330.00</b>	<b>.00</b>	<b>-537,130.52</b>	<b>-37,800.52</b>	<b>107.57%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>747,330.00</b>	<b>-4.95</b>	<b>-751,809.00</b>	<b>-4,479.00</b>	<b>100.60%</b>

Combined Funds Board Report  
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Dalhart ISD  
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	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>SPECIAL REVENUE FUNDS</b>					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-37,583.04	-37,583.04	.00%
<b>Total 7900 - OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-37,583.04</b>	<b>-37,583.04</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-37,583.04</b>	<b>-37,583.04</b>	<b>.00%</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>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-397,830.00	.00	398,328.14	31,380.03	498.14	100.13%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	6,206.72	.00	-28,793.28	17.73%
6300 - SUPPLIES AND MATERIALS	-300,000.00	.00	328,298.61	.00	28,298.61	109.43%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	9,495.48	.00	-5,004.52	65.49%
<b>Total Function 35 FOOD SERVICES</b>	<b>-747,330.00</b>	<b>.00</b>	<b>742,328.95</b>	<b>31,380.03</b>	<b>-5,001.05</b>	<b>99.33%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-747,330.00</b>	<b>.00</b>	<b>742,328.95</b>	<b>31,380.03</b>	<b>-5,001.05</b>	<b>99.33%</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	1,302,980.00	-9,206.32	-1,299,406.85	3,573.15	99.73%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-.94	-368.90	-368.90	.00%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,302,980.00</b>	<b>-9,207.26</b>	<b>-1,299,775.75</b>	<b>3,204.25</b>	<b>99.75%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	161,189.00	.00	-147,470.00	13,719.00	91.49%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>161,189.00</b>	<b>.00</b>	<b>-147,470.00</b>	<b>13,719.00</b>	<b>91.49%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>1,464,169.00</b>	<b>-9,207.26</b>	<b>-1,447,245.75</b>	<b>16,923.25</b>	<b>98.84%</b>

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	<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>
<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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Dalhart ISD  
As of: July

	<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>						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,464,169.00	.00	1,122,594.38	.00	-341,574.62	76.67%
<b>Total Function 71 DEBT SERVICES</b>	<b>-1,464,169.00</b>	<b>.00</b>	<b>1,122,594.38</b>	<b>.00</b>	<b>-341,574.62</b>	<b>76.67%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-1,464,169.00</b>	<b>.00</b>	<b>1,122,594.38</b>	<b>.00</b>	<b>-341,574.62</b>	<b>76.67%</b>
<b>End of Report</b>						