

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5700 - REV FROM LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES FROM LOCAL SRCS	50.00	.00	-12.18	37.82	24.36%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,950.00	-24,785.74	-146,739.41	98,210.59	59.91%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	.00	.00	.00%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-24,785.74</b>	<b>-146,751.59</b>	<b>98,248.41</b>	<b>59.90%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	.00	3,500.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	.00	.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	535,000.00	-56,867.61	-312,659.81	222,340.19	58.44%
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>535,000.00</b>	<b>-56,867.61</b>	<b>-312,659.81</b>	<b>222,340.19</b>	<b>58.44%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>783,500.00</b>	<b>-81,653.35</b>	<b>-459,411.40</b>	<b>324,088.60</b>	<b>58.64%</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>
null					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-50,000.00	-50,000.00	.00%
<b>Total 7900 - OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Dalhart ISD  
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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>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-422,060.00	.00	227,069.46	37,636.01	-194,990.54	53.80%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	5,566.61	18.24	-30,133.39	15.59%
6300 - SUPPLIES AND MATERIALS	-311,240.00	168.34	293,319.36	46,076.66	-17,752.30	94.24%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	5,695.49	899.20	-8,804.51	39.28%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-783,500.00</b>	<b>168.34</b>	<b>531,650.92</b>	<b>84,630.11</b>	<b>-251,680.74</b>	<b>67.86%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-783,500.00</b>	<b>168.34</b>	<b>531,650.92</b>	<b>84,630.11</b>	<b>-251,680.74</b>	<b>67.86%</b>

	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	6,471,440.00	-559,926.62	-6,247,038.66	224,401.34	96.53%
5720 - LOCAL REVENUE REALIZED	.00	.00	.00	.00	.00%
5730 - TUITION AND FEES	11,500.00	.00	.00	11,500.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	550,075.00	-886.75	-23,601.02	526,473.98	4.29%
5750 - COCURR, ENTERPRI OR ACTIVITIES	35,000.00	-1,751.90	-28,097.53	6,902.47	80.28%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	-6,533.37	-43,440.08	-40,940.08	1737.60%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>7,070,515.00</b>	<b>-569,098.64</b>	<b>-6,342,177.29</b>	<b>728,337.71</b>	<b>89.70%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	5,562,401.00	.00	-2,350,166.00	3,212,235.00	42.25%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-49,236.26	-287,719.33	-287,719.33	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>5,562,401.00</b>	<b>-49,236.26</b>	<b>-2,637,885.33</b>	<b>2,924,515.67</b>	<b>47.42%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH GOV AG	.00	.00	.00	.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>12,632,916.00</b>	<b>-618,334.90</b>	<b>-8,980,062.62</b>	<b>3,652,853.38</b>	<b>71.08%</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>GENERAL OPERATING FUNDS</b>					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.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>.00%</b>
<b>7000 Total OTHER RESOURCES TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,836,045.00	.00	3,215,321.64	582,351.62	-3,620,723.36	47.03%
6200 - PROFESSIONAL & CONTRACTED SERV	-105,900.00	.00	73,323.92	35,523.93	-32,576.08	69.24%
6300 - SUPPLIES AND MATERIALS	-295,465.00	30,033.98	136,634.68	25,430.42	-128,796.34	46.24%
6400 - OTHER OPERATING COSTS	-10,300.00	226.31	6,347.32	663.69	-3,726.37	61.62%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,247,710.00</b>	<b>30,260.29</b>	<b>3,431,627.56</b>	<b>643,969.66</b>	<b>-3,785,822.15</b>	<b>47.35%</b>
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-388,776.00	.00	231,075.74	40,248.49	-157,700.26	59.44%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	7,639.75	.00	5,589.75	372.67%
6300 - SUPPLIES AND MATERIALS	-127,035.00	77,844.74	23,058.46	4,249.32	-26,131.80	18.15%
6400 - OTHER OPERATING COSTS	-5,000.00	1,664.00	1,063.68	132.06	-2,272.32	21.27%
<b>Total Function 12 INSTR RES &amp; MEDIA SVCS</b>	<b>-522,861.00</b>	<b>79,508.74</b>	<b>262,837.63</b>	<b>44,629.87</b>	<b>-180,514.63</b>	<b>50.27%</b>
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-105,950.00	.00	49,216.57	6,143.90	-56,733.43	46.45%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	608.13	518.31	-1,441.87	29.66%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	111.62	25.69	-888.38	11.16%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
<b>Total Function 13 CURR DEV &amp; INST STF DEV</b>	<b>-111,500.00</b>	<b>.00</b>	<b>49,936.32</b>	<b>6,687.90</b>	<b>-61,563.68</b>	<b>44.79%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-115,585.00	.00	67,056.61	11,113.48	-48,528.39	58.01%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,570.00	.00	989.16	47.97	-2,580.84	27.71%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,324.10	257.94	-175.90	88.27%
6400 - OTHER OPERATING COSTS	-850.00	195.50	.00	.00	-654.50	-0.00%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-121,505.00</b>	<b>195.50</b>	<b>69,369.87</b>	<b>11,419.39</b>	<b>-51,939.63</b>	<b>57.09%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-672,765.00	.00	447,543.98	74,018.43	-225,221.02	66.52%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,330.00	.00	5,670.17	954.13	1,340.17	130.95%
6300 - SUPPLIES AND MATERIALS	-5,295.00	19.97	5,439.61	691.08	164.58	102.73%
6400 - OTHER OPERATING COSTS	-7,750.00	662.53	871.59	125.53	-6,215.88	11.25%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-690,140.00</b>	<b>682.50</b>	<b>459,525.35</b>	<b>75,789.17</b>	<b>-229,932.15</b>	<b>66.58%</b>
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-288,235.00	.00	126,010.98	22,614.82	-162,224.02	43.72%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	200.00	.00	200.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,270.00	127.57	1,880.25	460.54	737.82	148.05%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-0.00%
<b>Total Function 31 GUID &amp; COUNS SV STU</b>	<b>-290,305.00</b>	<b>127.57</b>	<b>128,091.23</b>	<b>23,075.36</b>	<b>-162,086.20</b>	<b>44.12%</b>
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	-0.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function 32 SOCIAL WORK SERVICES STU</b>	<b>-100.00</b>	<b>.00</b>	<b>50.74</b>	<b>.00</b>	<b>-49.26</b>	<b>50.74%</b>
33 - HEALTH SERVICES STU						

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<b>GENERAL OPERATING FUNDS</b>						
6100 - PAYROLL COSTS	-76,539.00	.00	38,139.98	7,263.35	-38,399.02	49.83%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,050.00	.00	2,475.00	.00	425.00	120.73%
6300 - SUPPLIES AND MATERIALS	-1,430.00	342.30	1,061.18	754.84	-26.52	74.21%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-165,019.00</b>	<b>342.30</b>	<b>41,676.16</b>	<b>8,018.19</b>	<b>-123,000.54</b>	<b>25.26%</b>
<b>34 - STUDENT TRANSPORT STU</b>						
6100 - PAYROLL COSTS	-115,575.00	.00	67,495.84	11,514.95	-48,079.16	58.40%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,200.00	.00	19,626.76	628.80	9,426.76	192.42%
6300 - SUPPLIES AND MATERIALS	-133,200.00	1,026.43	34,129.44	14,356.40	-98,044.13	25.62%
6400 - OTHER OPERATING COSTS	-21,000.00	69.00	17,865.17	121.41	-3,065.83	85.07%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-75,000.00	.00	12,500.00	.00	-62,500.00	16.67%
<b>Total Function 34 STUDENT TRANSPORT STU</b>	<b>-354,975.00</b>	<b>1,095.43</b>	<b>151,617.21</b>	<b>26,621.56</b>	<b>-202,262.36</b>	<b>42.71%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	12,320.54	1,984.57	12,320.54	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>12,320.54</b>	<b>1,984.57</b>	<b>12,320.54</b>	<b>.00%</b>
<b>36 - CO-CUR/EXTRA cURR STU</b>						
6100 - PAYROLL COSTS	-221,535.00	.00	176,738.56	32,595.51	-44,796.44	79.78%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,700.00	.00	20,227.88	2,734.89	-15,472.12	56.66%
6300 - SUPPLIES AND MATERIALS	-91,000.00	5,937.49	46,993.43	5,879.02	-38,069.08	51.64%
6400 - OTHER OPERATING COSTS	-88,000.00	5,010.92	41,761.81	9,941.15	-41,227.27	47.46%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-436,235.00</b>	<b>10,948.41</b>	<b>285,721.68</b>	<b>51,150.57</b>	<b>-139,564.91</b>	<b>65.50%</b>
<b>41 - GENERAL ADMIN</b>						
6100 - PAYROLL COSTS	-378,500.00	.00	173,022.14	28,351.73	-205,477.86	45.71%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,300.00	.00	75,697.60	21,977.50	60,397.60	494.76%
6300 - SUPPLIES AND MATERIALS	-3,570.00	2,073.62	2,753.70	-3.30	1,257.32	77.13%
6400 - OTHER OPERATING COSTS	-30,000.00	44.02	28,553.91	6,033.20	-1,402.07	95.18%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-427,370.00</b>	<b>2,117.64</b>	<b>280,027.35</b>	<b>56,359.13</b>	<b>-145,225.01</b>	<b>65.52%</b>
<b>51 - PLAN MAINT/OPR PLANT</b>						
6100 - PAYROLL COSTS	-637,250.00	.00	352,651.28	58,781.23	-284,598.72	55.34%
6200 - PROFESSIONAL & CONTRACTED SERV	-465,271.00	1,105.68	224,719.34	38,834.42	-239,445.98	48.30%
6300 - SUPPLIES AND MATERIALS	-242,000.00	9,911.76	84,074.48	26,079.46	-148,013.76	34.74%
6400 - OTHER OPERATING COSTS	-85,000.00	139.71	74,419.63	148.91	-10,440.66	87.55%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Total Function 51 PLAN MAINT/OPR PLANT</b>	<b>-1,454,521.00</b>	<b>11,157.15</b>	<b>735,864.73</b>	<b>123,844.02</b>	<b>-707,499.12</b>	<b>50.59%</b>
<b>52 - SECURITY &amp; MONITORING SVCS</b>						
6100 - PAYROLL COSTS	-70,000.00	.00	32,887.66	5,481.31	-37,112.34	46.98%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	375.00	275.00	375.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	217.00	2,714.14	.00	-568.86	77.55%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	852.40	.00	-147.60	85.24%
<b>Total Function 52 SECURITY &amp; MONITORING SVCS</b>	<b>-74,500.00</b>	<b>217.00</b>	<b>36,829.20</b>	<b>5,756.31</b>	<b>-37,453.80</b>	<b>49.44%</b>
<b>53 - DATA PROCESSING SVCS</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-13,000.00	.00	16,740.00	8,370.00	3,740.00	128.77%

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<b>GENERAL OPERATING FUNDS</b>						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 53 DATA PROCESSING SVCS</b>	<b>-13,500.00</b>	<b>.00</b>	<b>16,740.00</b>	<b>8,370.00</b>	<b>3,240.00</b>	<b>124.00%</b>
<b>61 - COMMUNITY SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
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>
<b>71 - DEBT SERVICES</b>						
6500 - DEBT SERVICE	-515,000.00	.00	333,639.92	154,612.60	-181,360.08	64.78%
<b>Total Function 71 DEBT SERVICES</b>	<b>-515,000.00</b>	<b>.00</b>	<b>333,639.92</b>	<b>154,612.60</b>	<b>-181,360.08</b>	<b>64.78%</b>
<b>81 - FACILITY ACQUIST &amp; CONSTN</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 81 FACILITY ACQUIST &amp; CONSTN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>93 - PYMT TO FIS AGNT/MEM DIST SSA</b>						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIST</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>99 - OTHER INTERGOVERNMENTAL CHARGE</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-202,675.00	.00	81,482.93	3,310.32	-121,192.07	40.20%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-202,675.00</b>	<b>.00</b>	<b>81,482.93</b>	<b>3,310.32</b>	<b>-121,192.07</b>	<b>40.20%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-12,632,916.00</b>	<b>136,652.53</b>	<b>6,382,358.42</b>	<b>1,245,598.62</b>	<b>-6,113,905.05</b>	<b>50.52%</b>

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<b>GENERAL OPERATING FUNDS</b>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	50,736.62	102.00	50,736.62	.00%
<b>Total Function 00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>50,736.62</b>	<b>102.00</b>	<b>50,736.62</b>	<b>.00%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>50,736.62</b>	<b>102.00</b>	<b>50,736.62</b>	<b>.00%</b>

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<b>INTEREST AND SINKING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,491,807.00	-95,754.08	-1,462,849.52	28,957.48	98.06%
5740 - OTHER REVENUES FROM LOCAL SRCS	300.00	.00	-110.37	189.63	36.79%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,492,107.00</b>	<b>-95,754.08</b>	<b>-1,462,959.89</b>	<b>29,147.11</b>	<b>98.05%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>1,492,107.00</b>	<b>-95,754.08</b>	<b>-1,462,959.89</b>	<b>29,147.11</b>	<b>98.05%</b>

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

	<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	.00%
<b>Total 7900 - OTHER RESOURCES TRANSFERS IN</b>	<b>.00</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>	<b>.00%</b>

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

	<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>						
41 - GENERAL ADMIN						
6300 - SUPPLIES AND MATERIALS	.00	.00	28.19	.00	28.19	.00%
<b>Total Function 41 GENERAL ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>28.19</b>	<b>.00</b>	<b>28.19</b>	<b>.00%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,490,745.00	.00	922,702.50	922,702.50	-568,042.50	61.90%
<b>Total Function 71 DEBT SERVICES</b>	<b>-1,490,745.00</b>	<b>.00</b>	<b>922,702.50</b>	<b>922,702.50</b>	<b>-568,042.50</b>	<b>61.90%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-1,490,745.00</b>	<b>.00</b>	<b>922,730.69</b>	<b>922,702.50</b>	<b>-568,014.31</b>	<b>61.90%</b>

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

	<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>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function 00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>End of Report</b>						