

**2016 - 2017 Actual Financial Data
Totals for DALHART ISD (056901)
Total Enrolled Membership: 1,764**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$10,698,456	65.62%	\$6,065	\$10,698,456	58.59%	\$6,065	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$4,990,914	30.61%	\$2,829	\$5,073,540	27.78%	\$2,876	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$28,171	0.17%	\$16	\$1,726,347	9.45%	\$979	\$6,001,484,751	11.73%	\$1,124
Other Local	\$586,102	3.59%	\$332	\$762,233	4.17%	\$432	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$16,303,643	100.00%	\$9,242	\$18,260,576	100.00%	\$10,352	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,009,766	90.33%	\$572	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$13,532	1.21%	\$8	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$94,541	8.46%	\$54	\$793,553,021	10.44%	\$149
Total Other Revenue	\$0	0.00%	\$0	\$1,117,839	100.00%	\$634	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$16,303,643	100.00%	\$9,242	\$19,378,415	100.00%	\$10,985	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$16,303,643	100.00%	\$9,242	\$19,378,415	100.00%	\$10,985	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$623,314	100.00%	\$353	\$623,314	100.00%	\$353	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$623,314	100.00%	\$353	\$623,314	100.00%	\$353	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$16,926,957	100.00%	\$9,596	\$20,001,729	100.00%	\$11,339	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$11,128,506	76.87%	\$6,309	\$11,991,688	72.41%	\$6,798	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$2,159,383	14.92%	\$1,224	\$3,154,690	19.05%	\$1,788	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$816,438	5.64%	\$463	\$991,678	5.99%	\$562	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$373,578	2.58%	\$212	\$423,710	2.56%	\$240	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$14,477,905	100.00%	\$8,207	\$16,561,766	100.00%	\$9,389	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$359,569	61.35%	\$204	\$1,320,322	84.62%	\$748	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$226,572	38.65%	\$128	\$240,006	15.38%	\$136	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$586,141	100.00%	\$332	\$1,560,328	100.00%	\$885	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$15,064,046	100.00%	\$8,540	\$18,122,094	100.00%	\$10,273	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$8,254,219	57.01%	\$4,679	\$9,103,993	54.97%	\$5,161	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$558,651	3.86%	\$317	\$558,651	3.37%	\$317	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$22,345	0.15%	\$13	\$24,373	0.15%	\$14	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$172,576	1.19%	\$98	\$251,168	1.52%	\$142	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$977,708	6.75%	\$554	\$977,708	5.90%	\$554	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$308,367	2.13%	\$175	\$454,769	2.75%	\$258	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$0	0.00%	\$0	\$2,357	0.01%	\$1	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$111,905	0.77%	\$63	\$165,300	1.00%	\$94	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$340,259	2.35%	\$193	\$341,871	2.06%	\$194	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$949,701	5.73%	\$538	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$665,157	4.59%	\$377	\$665,157	4.02%	\$377	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$689,912	4.77%	\$391	\$689,912	4.17%	\$391	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$2,221,093	15.34%	\$1,259	\$2,221,093	13.41%	\$1,259	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$65,588	0.45%	\$37	\$65,588	0.40%	\$37	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$90,125	0.62%	\$51	\$90,125	0.54%	\$51	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$14,477,905	100.00%	\$8,207	\$16,561,766	100.00%	\$9,389	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$359,569	61.35%	\$204	\$1,320,322	84.62%	\$748	\$8,139,910,713	47.46%	\$1,524

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$226,572	38.65%	\$128	\$240,006	15.38%	\$136	\$9,010,826,264	52.54%	\$1,687
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Grand Total: Operating and Non-Operating Expenditures by Function	\$15,064,046	100.00%	\$8,540	\$18,122,094	100.00%	\$10,273	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$7,162,945	49.48%	\$4,061	\$7,162,945	43.25%	\$4,061	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$18,516	0.13%	\$10	\$18,516	0.11%	\$10	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$840,023	5.80%	\$476	\$855,776	5.17%	\$485	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$1,115,832	7.71%	\$633	\$1,448,343	8.75%	\$821	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$862,838	5.96%	\$489	\$1,359,769	8.21%	\$771	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$142,239	0.98%	\$81	\$142,239	0.86%	\$81	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$152,553	1.05%	\$86	\$152,553	0.92%	\$86	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$156,700	1.08%	\$89	\$264,201	1.60%	\$150	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$533,972	3.69%	\$303	\$533,972	3.22%	\$303	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$3,492,287	24.12%	\$1,980	\$4,623,452	27.92%	\$2,621	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$14,477,905	100.00%	\$8,207	\$16,561,766	100.00%	\$9,389	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$359,569	61.35%	\$204	\$1,320,322	84.62%	\$748	\$8,139,910,713	47.46%	\$1,524
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Disbursements									
Total Disbursements									
Operating Expenditures	\$14,477,905	93.75%	\$8,207	\$16,561,766	89.52%	\$9,389	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$94,541	0.61%	\$54	\$94,541	0.51%	\$54	\$904,054,439	1.28%	\$169

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Intergovernmental Charge	\$284,734	1.84%	\$161	\$284,734	1.54%	\$161	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$359,569	2.33%	\$204	\$1,320,322	7.14%	\$748	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$226,572	1.47%	\$128	\$240,006	1.30%	\$136	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$15,443,321	100.00%	\$8,755	\$18,501,369	100.00%	\$10,488	\$70,724,921,244	100.00%	\$13,242

Tax Rates

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.0200			1.0869		
Interest & Sinking				0.0958			0.2101		
Total Tax Rate				1.1158			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$7,703		\$4	\$7,703		\$4	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$421,429		\$239	\$16,129,847,564		\$3,181
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,407,287,978		\$475
Unassigned Fund Balance	\$5,025,062		\$2,849	\$5,025,062		\$2,849	\$11,754,457,700		\$2,318
Total Fund Balance**	\$5,032,765		\$2,853	\$5,454,194		\$3,092	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$3,576,162		\$2,040	\$3,980,870		\$2,271	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$1,551,143		\$879	\$1,473,323		\$835	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$-94,541		\$-54	\$0		\$0	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$1		\$0	\$1		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$5,032,765		\$2,853	\$5,454,194		\$3,092	\$33,590,717,467		\$6,624