

**2017 - 2018 Actual Financial Data
Totals for DALHART ISD (056901)
Total Enrolled Membership: 1,762**

	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)	\$11,916,119	81.44%	\$6,763	\$11,916,119	70.93%	\$6,763	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$2,424,607	16.57%	\$1,376	\$2,685,424	15.98%	\$1,524	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$45,512	0.31%	\$26	\$1,791,401	10.66%	\$1,017	\$6,395,395,368	11.96%	\$1,188
Other Local	\$246,329	1.68%	\$140	\$407,537	2.43%	\$231	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$14,632,567	100.00%	\$8,305	\$16,800,481	100.00%	\$9,535	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$975,144	89.93%	\$553	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$13,239	1.22%	\$8	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$95,953	8.85%	\$54	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$0	0.00%	\$0	\$1,084,336	100.00%	\$615	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$14,632,567	100.00%	\$8,305	\$17,884,817	100.00%	\$10,150	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$14,632,567	100.00%	\$8,305	\$17,884,817	100.00%	\$10,150	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$668,013	100.00%	\$379	\$668,013	100.00%	\$379	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$668,013	100.00%	\$379	\$668,013	100.00%	\$379	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$15,300,580	100.00%	\$8,684	\$18,552,830	100.00%	\$10,529	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$11,095,581	78.68%	\$6,297	\$11,981,578	73.21%	\$6,800	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$1,738,908	12.33%	\$987	\$2,764,747	16.89%	\$1,569	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$809,585	5.74%	\$459	\$1,151,921	7.04%	\$654	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$457,916	3.25%	\$260	\$467,611	2.86%	\$265	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$14,101,990	100.00%	\$8,003	\$16,365,857	100.00%	\$9,288	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$358,077	100.00%	\$203	\$1,321,520	100.00%	\$750	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$358,077	100.00%	\$203	\$1,321,520	100.00%	\$750	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$14,460,067	100.00%	\$8,207	\$17,687,377	100.00%	\$10,038	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$8,315,790	58.97%	\$4,720	\$9,239,796	56.46%	\$5,244	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$451,053	3.20%	\$256	\$451,053	2.76%	\$256	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$31,016	0.22%	\$18	\$31,550	0.19%	\$18	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$232,533	1.65%	\$132	\$379,547	2.32%	\$215	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$934,419	6.63%	\$530	\$934,419	5.71%	\$530	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$256,514	1.82%	\$146	\$401,128	2.45%	\$228	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$0	0.00%	\$0	\$1,261	0.01%	\$1	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$122,368	0.87%	\$69	\$182,108	1.11%	\$103	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$346,631	2.46%	\$197	\$349,466	2.14%	\$198	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$983,863	6.01%	\$558	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$756,219	5.36%	\$429	\$756,219	4.62%	\$429	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$752,252	5.33%	\$427	\$752,252	4.60%	\$427	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$1,700,925	12.06%	\$965	\$1,700,925	10.39%	\$965	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$84,352	0.60%	\$48	\$84,352	0.52%	\$48	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$112,928	0.80%	\$64	\$112,928	0.69%	\$64	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$4,990	0.04%	\$3	\$4,990	0.03%	\$3	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$14,101,990	100.00%	\$8,003	\$16,365,857	100.00%	\$9,288	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$358,077	100.00%	\$203	\$1,321,520	100.00%	\$750	\$7,697,906,295	45.77%	\$1,430

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$358,077	100.00%	\$203	\$1,321,520	100.00%	\$750	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$14,460,067	100.00%	\$8,207	\$17,687,377	100.00%	\$10,038	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$7,256,597	51.46%	\$4,118	\$7,256,948	44.34%	\$4,119	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$27,588	0.20%	\$16	\$27,588	0.17%	\$16	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$810,517	5.75%	\$460	\$813,186	4.97%	\$462	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$1,070,247	7.59%	\$607	\$1,379,217	8.43%	\$783	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$713,383	5.06%	\$405	\$1,121,207	6.85%	\$636	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$218,469	1.55%	\$124	\$218,469	1.33%	\$124	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$105,820	0.75%	\$60	\$105,820	0.65%	\$60	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$187,713	1.33%	\$107	\$323,345	1.98%	\$184	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$541,807	3.84%	\$307	\$541,807	3.31%	\$307	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$3,169,849	22.48%	\$1,799	\$4,578,270	27.97%	\$2,598	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$14,101,990	100.00%	\$8,003	\$16,365,857	100.00%	\$9,288	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$358,077	100.00%	\$203	\$1,321,520	100.00%	\$750	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$358,077	100.00%	\$203	\$1,321,520	100.00%	\$750	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$14,460,067	100.00%	\$8,207	\$17,687,377	100.00%	\$10,038	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$14,101,990	94.69%	\$8,003	\$16,365,857	90.32%	\$9,288	\$52,435,381,781	71.88%	\$9,738
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$95,953	0.64%	\$54	\$95,953	0.53%	\$54	\$971,298,085	1.33%	\$180

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$336,362	2.26%	\$191	\$336,362	1.86%	\$191	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$358,077	2.40%	\$203	\$1,321,520	7.29%	\$750	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$14,892,382	100.00%	\$8,452	\$18,119,692	100.00%	\$10,284	\$72,948,709,980	100.00%	\$13,547

Tax Rates

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				1.0400			1.0933		
Interest & Sinking				0.0845			0.2108		
Total Tax Rate				1.1245			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$2,928		\$2	\$2,928		\$2	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$446,369		\$253	\$17,226,468,243		\$3,385
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$5,438,016		\$3,086	\$5,438,016		\$3,086	\$12,529,551,989		\$2,462
Total Fund Balance**	\$5,440,944		\$3,088	\$5,887,313		\$3,341	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$5,032,765		\$2,853	\$5,454,194		\$3,092	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$504,132		\$286	\$433,119		\$246	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-95,953		\$-54	\$0		\$0	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$5,440,944		\$3,088	\$5,887,313		\$3,341	\$35,850,846,786		\$7,045