

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: November

| | 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 | -432,721.26 | -1,070,883.27 | 5,203,266.73 | 17.07% |
| 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 | -2,007.41 | -5,448.51 | 351,051.49 | 1.53% |
| 5750 - COCURR, ENTERPRI OR ACTIVITIES | 30,000.00 | -5,027.65 | -23,546.45 | 6,453.55 | 78.49% |
| 5760 - REVENUES FROM INTERMED SOURCES | 25,000.00 | .00 | -3,965.62 | 21,034.38 | 15.86% |
| Total 5700 - REV FROM LOCAL & INTERMEDIATE | 6,694,650.00 | -439,756.32 | -1,106,219.85 | 5,588,430.15 | 16.52% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA AND FOUNDATION REV | 6,061,437.00 | -588,380.00 | -2,911,209.00 | 3,150,228.00 | 48.03% |
| 5820 - STATE PROG REV DIST BY TEA | .00 | -1,776.00 | -1,776.00 | -1,776.00 | .00% |
| 5830 - STATE REVENUES OTHER THAN TEA | .00 | -50,340.39 | -151,966.56 | -151,966.56 | .00% |
| Total 5800 - STATE PROGRAM REVENUES | 6,061,437.00 | -640,496.39 | -3,064,951.56 | 2,996,485.44 | 50.56% |
| 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 | -1,080,252.71 | -4,171,171.41 | 8,604,915.59 | 32.65% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|------------------------------------------------------|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| GENERAL OPERATING FUNDS | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -6,747,545.00 | .00 | 1,667,573.12 | 556,956.39 | -5,079,971.88 | 24.71% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -74,253.00 | 1,766.04 | 9,125.92 | 5,039.36 | -63,361.04 | 12.29% |
| 6300 - SUPPLIES AND MATERIALS | -412,179.00 | 42,124.29 | 69,050.78 | 33,169.13 | -301,003.93 | 16.75% |
| 6400 - OTHER OPERATING COSTS | -9,290.00 | .00 | .00 | .00 | -9,290.00 | .00% |
| Total Function 11 INSTRUCTION | -7,243,267.00 | 43,890.33 | 1,745,749.82 | 595,164.88 | -5,453,626.85 | 24.10% |
| 12 - INSTR RES & MEDIA SVCS | | | | | | |
| 6100 - PAYROLL COSTS | -415,966.00 | .00 | 110,826.21 | 36,502.11 | -305,139.79 | 26.64% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -4,000.00 | .00 | 5,470.79 | .00 | 1,470.79 | 136.77% |
| 6300 - SUPPLIES AND MATERIALS | -36,505.00 | 4,404.03 | 14,065.50 | 7,745.08 | -18,035.47 | 38.53% |
| 6400 - OTHER OPERATING COSTS | -5,165.00 | 347.00 | 1,139.39 | 676.54 | -3,678.61 | 22.06% |
| Total Function 12 INSTR RES & MEDIA SVCS | -461,636.00 | 4,751.03 | 131,501.89 | 44,923.73 | -325,383.08 | 28.49% |
| 13 - CURR DEV & INST STF DEV | | | | | | |
| 6100 - PAYROLL COSTS | -187,240.00 | .00 | 42,846.92 | 14,091.68 | -144,393.08 | 22.88% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -5,650.00 | .00 | 27.59 | 27.59 | -5,622.41 | .49% |
| 6300 - SUPPLIES AND MATERIALS | -3,650.00 | .00 | 367.00 | 315.49 | -3,283.00 | 10.05% |
| 6400 - OTHER OPERATING COSTS | -4,400.00 | .00 | .00 | .00 | -4,400.00 | .00% |
| Total Function 13 CURR DEV & INST STF DEV | -200,940.00 | .00 | 43,241.51 | 14,434.76 | -157,698.49 | 21.52% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -125,755.00 | .00 | 32,493.43 | 10,642.84 | -93,261.57 | 25.84% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -7,715.00 | 206.02 | 3,224.01 | 273.79 | -4,284.97 | 41.79% |
| 6300 - SUPPLIES AND MATERIALS | -2,945.00 | .00 | 648.56 | 359.75 | -2,296.44 | 22.02% |
| 6400 - OTHER OPERATING COSTS | -950.00 | 81.46 | -487.06 | -400.00 | -1,355.60 | 51.27% |
| Total Function 21 INSTRUCTIONAL LEADERSHIP | -137,365.00 | 287.48 | 35,878.94 | 10,876.38 | -101,198.58 | 26.12% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -693,385.00 | .00 | 199,070.51 | 68,241.85 | -494,314.49 | 28.71% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -8,500.00 | .00 | 1,132.99 | 1,107.99 | -7,367.01 | 13.33% |
| 6300 - SUPPLIES AND MATERIALS | -7,300.00 | 89.86 | 2,134.86 | 45.67 | -5,075.28 | 29.24% |
| 6400 - OTHER OPERATING COSTS | -7,700.00 | 997.00 | 721.14 | 173.30 | -5,981.86 | 9.37% |
| Total Function 23 SCHOOL LEADERSHIP | -716,885.00 | 1,086.86 | 203,059.50 | 69,568.81 | -512,738.64 | 28.33% |
| 31 - GUID & COUNS SV STU | | | | | | |
| 6100 - PAYROLL COSTS | -307,500.00 | .00 | 71,401.07 | 23,628.95 | -236,098.93 | 23.22% |
| 6300 - SUPPLIES AND MATERIALS | -2,377.00 | .00 | 371.54 | .00 | -2,005.46 | 15.63% |
| 6400 - OTHER OPERATING COSTS | -873.00 | .00 | .00 | .00 | -873.00 | .00% |
| Total Function 31 GUID & COUNS SV STU | -310,750.00 | .00 | 71,772.61 | 23,628.95 | -238,977.39 | 23.10% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| GENERAL OPERATING FUNDS | | | | | | |
| 32 - SOCIAL WORK SERVICES STU | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Total Function 32 SOCIAL WORK SERVICES STU | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 33 - HEALTH SERVICES STU | | | | | | |
| 6100 - PAYROLL COSTS | -76,540.00 | .00 | 21,466.29 | 7,100.23 | -55,073.71 | 28.05% |
| 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 | 10.99 | 10.99 | -2,489.01 | .44% |
| 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 | 23,802.28 | 7,111.22 | -156,462.72 | 13.20% |
| 34 - STUDENT TRANSPORT STU | | | | | | |
| 6100 - PAYROLL COSTS | -105,925.00 | .00 | 32,708.18 | 12,142.98 | -73,216.82 | 30.88% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -21,800.00 | .00 | 3,541.96 | 1,467.88 | -18,258.04 | 16.25% |
| 6300 - SUPPLIES AND MATERIALS | -60,600.00 | .00 | 8,410.01 | 7,569.00 | -52,189.99 | 13.88% |
| 6400 - OTHER OPERATING COSTS | -19,060.00 | 13.50 | 16,030.58 | 18.00 | -3,015.92 | 84.11% |
| 6600 - CPTL OUTLAY - LAND, BLDGS, EQU | -50,000.00 | 32,344.28 | .00 | .00 | -17,655.72 | .00% |
| Total Function 34 STUDENT TRANSPORT STU | -257,385.00 | 32,357.78 | 60,690.73 | 21,197.86 | -164,336.49 | 23.58% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 5,775.47 | 1,843.10 | 5,775.47 | .00% |
| Total Function 35 FOOD SERVICES | .00 | .00 | 5,775.47 | 1,843.10 | 5,775.47 | .00% |
| 36 - CO-CUR/EXTRA cURR STU | | | | | | |
| 6100 - PAYROLL COSTS | -235,970.00 | .00 | 83,219.89 | 28,266.47 | -152,750.11 | 35.27% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -45,975.00 | 1,380.20 | 12,890.15 | 2,558.44 | -31,704.65 | 28.04% |
| 6300 - SUPPLIES AND MATERIALS | -50,685.00 | 3,880.55 | 21,862.11 | 7,016.22 | -24,942.34 | 43.13% |
| 6400 - OTHER OPERATING COSTS | -86,800.00 | 2,891.24 | 20,973.65 | 4,448.49 | -62,935.11 | 24.16% |
| Total Function 36 CO-CUR/EXTRA cURR STU | -419,430.00 | 8,151.99 | 138,945.80 | 42,289.62 | -272,332.21 | 33.13% |
| 41 - GENERAL ADMIN | | | | | | |
| 6100 - PAYROLL COSTS | -403,530.00 | .00 | 104,612.28 | 34,428.57 | -298,917.72 | 25.92% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -56,275.00 | .00 | 6,190.68 | 1,253.90 | -50,084.32 | 11.00% |
| 6300 - SUPPLIES AND MATERIALS | -10,000.00 | 224.35 | 1,898.13 | 536.67 | -7,877.52 | 18.98% |
| 6400 - OTHER OPERATING COSTS | -36,150.00 | .00 | 21,253.09 | 6,045.35 | -14,896.91 | 58.79% |
| Total Function 41 GENERAL ADMIN | -505,955.00 | 224.35 | 133,954.18 | 42,264.49 | -371,776.47 | 26.48% |
| 51 - PLAN MAINT/OPR PLANT | | | | | | |
| 6100 - PAYROLL COSTS | -624,025.00 | .00 | 179,122.06 | 59,990.69 | -444,902.94 | 28.70% |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -499,550.00 | .30 | 92,062.18 | 35,011.99 | -407,487.52 | 18.43% |
| 6300 - SUPPLIES AND MATERIALS | -78,150.00 | 47.94 | 24,218.31 | 6,469.92 | -53,883.75 | 30.99% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---------------------------------------------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| GENERAL OPERATING FUNDS | | | | | | |
| 51 - PLAN MAINT/OPR PLANT | | | | | | |
| 6400 - OTHER OPERATING COSTS | -85,850.00 | .00 | 72,391.00 | .00 | -13,459.00 | 84.32% |
| Total Function 51 PLAN MAINT/OPR PLANT | -1,287,575.00 | 48.24 | 367,793.55 | 101,472.60 | -919,733.21 | 28.56% |
| 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 | -35,000.00 | .00 | .00 | .00 | -35,000.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -12,500.00 | .00 | .00 | .00 | -12,500.00 | .00% |
| 6400 - OTHER OPERATING COSTS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| Total Function 53 DATA PROCESSING SVCS | -48,000.00 | .00 | .00 | .00 | -48,000.00 | .00% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | 100.00% |
| Total Function 61 COMMUNITY SERVICES | -5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | 100.00% |
| 71 - DEBT SERVICES | | | | | | |
| 6500 - DEBT SERVICE | -530,000.00 | .00 | 101,507.70 | .00 | -428,492.30 | 19.15% |
| Total Function 71 DEBT SERVICES | -530,000.00 | .00 | 101,507.70 | .00 | -428,492.30 | 19.15% |
| 93 - PYMT TO FIS AGNT/MEM DIST SSA | | | | | | |
| 6400 - OTHER OPERATING COSTS | -347,334.00 | .00 | .00 | .00 | -347,334.00 | .00% |
| Total Function 93 PYMT TO FIS AGNT/MEM DIST | -347,334.00 | .00 | .00 | .00 | -347,334.00 | .00% |
| 99 - OTHER INTERGOVERNMENTAL CHARGE | | | | | | |
| 6200 - PROFESSIONAL _CONTRACTED SERV | -120,000.00 | .00 | 40,031.64 | 40,031.64 | -79,968.36 | 33.36% |
| Total Function 99 OTHER INTERGOVERNMENTA | -120,000.00 | .00 | 40,031.64 | 40,031.64 | -79,968.36 | 33.36% |
| 6000 Total EXPENDITURES / EXPENSES | -12,776,087.00 | 90,798.06 | 3,108,980.62 | 1,019,808.04 | -9,576,308.32 | 24.33% |

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

| | <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 | 41,841.54 | 1,000.00 | 41,841.54 | .00% |
| Total Function 00 NO FUNCTION | .00 | .00 | 41,841.54 | 1,000.00 | 41,841.54 | .00% |
| 8000 Total OTHER USES TRANSFERS OUT | .00 | .00 | 41,841.54 | 1,000.00 | 41,841.54 | .00% |

Combined Funds Board Report
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 Dalhart ISD
 As of: November

| | 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 | -5.52 | -10.39 | 989.61 | 1.04% |
| 5750 - COCURR, ENTERPRI OR ACTIVITIES | 244,000.00 | -26,866.50 | -76,716.90 | 167,283.10 | 31.44% |
| Total 5700 - REV FROM LOCAL & INTERMEDIATE | 245,000.00 | -26,872.02 | -76,727.29 | 168,272.71 | 31.32% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| Total 5800 - STATE PROGRAM REVENUES | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES DIST BY TEA | 499,330.00 | -69,196.00 | -137,980.00 | 361,350.00 | 27.63% |
| Total 5900 - FEDERAL PROGRAM REVENUES | 499,330.00 | -69,196.00 | -137,980.00 | 361,350.00 | 27.63% |
| 5000 Total REVENUE CONTROL ACCOUNTS | 747,330.00 | -96,068.02 | -214,707.29 | 532,622.71 | 28.73% |

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

| | <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 I | .00 | .00 | -37,583.04 | -37,583.04 | .00% |
| 7000 Total OTHER RESOURCES TRANSFERS IN | .00 | .00 | -37,583.04 | -37,583.04 | .00% |

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

| | <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 | 113,021.00 | 37,166.54 | -284,809.00 | 28.41% |
| 6200 - PROFESSIONAL CONTRACTED SERV | -35,000.00 | .00 | 3,451.34 | 420.34 | -31,548.66 | 9.86% |
| 6300 - SUPPLIES AND MATERIALS | -300,000.00 | 951.73 | 78,328.14 | 43,672.46 | -220,720.13 | 26.11% |
| 6400 - OTHER OPERATING COSTS | -14,500.00 | .00 | 1,768.43 | 1,056.23 | -12,731.57 | 12.20% |
| Total Function 35 FOOD SERVICES | -747,330.00 | 951.73 | 196,568.91 | 82,315.57 | -549,809.36 | 26.30% |
| 6000 Total EXPENDITURES / EXPENSES | -747,330.00 | 951.73 | 196,568.91 | 82,315.57 | -549,809.36 | 26.30% |

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

| | 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 | -81,672.83 | -202,091.77 | 1,100,888.23 | 15.51% |
| 5740 - OTHER REVENUES FROM LOCAL SRCS | .00 | -2.58 | -5.50 | -5.50 | .00% |
| Total 5700 - REV FROM LOCAL & INTERMEDIATE | 1,302,980.00 | -81,675.41 | -202,097.27 | 1,100,882.73 | 15.51% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | 161,189.00 | .00 | .00 | 161,189.00 | .00% |
| Total 5800 - STATE PROGRAM REVENUES | 161,189.00 | .00 | .00 | 161,189.00 | .00% |
| 5000 Total REVENUE CONTROL ACCOUNTS | 1,464,169.00 | -81,675.41 | -202,097.27 | 1,262,071.73 | 13.80% |

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Dalhart ISD
As of: November

| | <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 | | | | | | |
| 71 - DEBT SERVICES | | | | | | |
| 6500 - DEBT SERVICE | -1,464,169.00 | .00 | .00 | .00 | -1,464,169.00 | .00% |
| Total Function 71 DEBT SERVICES | -1,464,169.00 | .00 | .00 | .00 | -1,464,169.00 | .00% |
| 6000 Total EXPENDITURES / EXPENSES | -1,464,169.00 | .00 | .00 | .00 | -1,464,169.00 | .00% |
| End of Report | | | | | | |