

Date Run: 01-13-2011 1:30 PM
Cnty Dist: 056-901

Combined Funds Board Report
Fund Description
Dalhart ISD
As of: December

Program: FIN3051
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File ID: C

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: December

	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	-1,440,702.11	-2,511,585.38	3,762,564.62	40.03%
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	-1,367.42	-7,243.89	349,256.11	2.03%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-1,197.00	-24,743.45	5,256.55	82.48%
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	-1,443,266.53	-2,549,914.34	4,144,735.66	38.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	6,061,437.00	-11,831.00	-2,923,040.00	3,138,397.00	48.22%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,776.00	-1,776.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	-109,113.81	-261,080.37	-261,080.37	.00%
Total 5800 - STATE PROGRAM REVENUES	6,061,437.00	-120,944.81	-3,185,896.37	2,875,540.63	52.56%
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	-1,564,211.34	-5,735,810.71	7,040,276.29	44.89%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,747,545.00	.00	2,320,566.33	652,993.21	-4,426,978.67	34.39%
6200 - PROFESSIONAL _CONTRACTED SERV	-74,253.00	.00	17,379.10	8,253.18	-56,873.90	23.41%
6300 - SUPPLIES AND MATERIALS	-412,179.00	33,534.78	84,996.74	15,945.96	-293,647.48	20.62%
6400 - OTHER OPERATING COSTS	-9,290.00	.00	20.00	20.00	-9,270.00	.22%
Total Function 11 INSTRUCTION	-7,243,267.00	33,534.78	2,422,962.17	677,212.35	-4,786,770.05	33.45%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-415,966.00	.00	153,463.62	42,637.41	-262,502.38	36.89%
6200 - PROFESSIONAL _CONTRACTED SERV	-4,000.00	.00	5,595.79	125.00	1,595.79	139.89%
6300 - SUPPLIES AND MATERIALS	-36,505.00	2,240.05	17,345.33	3,279.83	-16,919.62	47.51%
6400 - OTHER OPERATING COSTS	-5,165.00	347.00	1,222.36	82.97	-3,595.64	23.67%
Total Function 12 INSTR RES & MEDIA SVCS	-461,636.00	2,587.05	177,627.10	46,125.21	-281,421.85	38.48%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-187,240.00	.00	58,292.27	15,445.35	-128,947.73	31.13%
6200 - PROFESSIONAL _CONTRACTED SERV	-5,650.00	.00	55.65	28.06	-5,594.35	.98%
6300 - SUPPLIES AND MATERIALS	-6,150.00	1,797.98	368.76	.00	-3,983.26	6.00%
6400 - OTHER OPERATING COSTS	-1,900.00	.00	2,506.59	2,506.59	606.59	131.93%
Total Function 13 CURR DEV & INST STF DEV	-200,940.00	1,797.98	61,223.27	17,980.00	-137,918.75	30.47%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-125,755.00	.00	43,604.38	11,110.95	-82,150.62	34.67%
6200 - PROFESSIONAL _CONTRACTED SERV	-7,715.00	.00	3,497.45	273.44	-4,217.55	45.33%
6300 - SUPPLIES AND MATERIALS	-2,945.00	.00	753.00	.00	-2,192.00	25.57%
6400 - OTHER OPERATING COSTS	-950.00	.00	-405.60	81.46	-1,355.60	42.69%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-137,365.00	.00	47,449.23	11,465.85	-89,915.77	34.54%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-693,385.00	.00	275,009.64	75,939.13	-418,375.36	39.66%
6200 - PROFESSIONAL _CONTRACTED SERV	-8,500.00	.00	2,210.01	1,077.02	-6,289.99	26.00%
6300 - SUPPLIES AND MATERIALS	-7,300.00	.10	2,465.25	89.86	-4,834.65	33.77%
6400 - OTHER OPERATING COSTS	-7,700.00	997.00	802.14	81.00	-5,900.86	10.42%
Total Function 23 SCHOOL LEADERSHIP	-716,885.00	997.10	280,487.04	77,187.01	-435,400.86	39.13%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-307,500.00	.00	97,136.89	25,735.82	-210,363.11	31.59%
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	97,508.43	25,735.82	-213,241.57	31.38%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
32 - SOCIAL WORK SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	54.84	54.84	54.84	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	.00%
Total Function 32 SOCIAL WORK SERVICES STU	-100.00	.00	54.84	54.84	-45.16	54.84%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-76,540.00	.00	29,855.29	8,389.00	-46,684.71	39.01%
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	.00	-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	32,191.28	8,389.00	-148,073.72	17.86%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-105,925.00	.00	46,381.75	13,673.57	-59,543.25	43.79%
6200 - PROFESSIONAL _CONTRACTED SERV	-21,800.00	.00	6,331.11	2,789.15	-15,468.89	29.04%
6300 - SUPPLIES AND MATERIALS	-60,600.00	.00	8,564.83	154.82	-52,035.17	14.13%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	17,290.08	1,259.50	-1,769.92	90.71%
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	32,344.28	78,567.77	17,877.04	-146,472.95	30.53%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	9,831.57	4,056.10	9,831.57	.00%
Total Function 35 FOOD SERVICES	.00	.00	9,831.57	4,056.10	9,831.57	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-235,970.00	.00	118,692.52	35,472.63	-117,277.48	50.30%
6200 - PROFESSIONAL _CONTRACTED SERV	-45,975.00	.00	17,385.13	4,494.98	-28,589.87	37.81%
6300 - SUPPLIES AND MATERIALS	-50,685.00	840.00	27,179.83	5,317.72	-22,665.17	53.62%
6400 - OTHER OPERATING COSTS	-86,800.00	2,122.42	26,993.95	6,020.30	-57,683.63	31.10%
Total Function 36 CO-CUR/EXTRA cURR STU	-419,430.00	2,962.42	190,251.43	51,305.63	-226,216.15	45.36%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-403,530.00	.00	141,656.38	37,044.10	-261,873.62	35.10%
6200 - PROFESSIONAL _CONTRACTED SERV	-56,275.00	.00	36,102.41	29,911.73	-20,172.59	64.15%
6300 - SUPPLIES AND MATERIALS	-10,000.00	62.16	1,759.09	209.89	-8,178.75	17.59%
6400 - OTHER OPERATING COSTS	-36,150.00	.00	22,371.63	1,118.54	-13,778.37	61.89%
Total Function 41 GENERAL ADMIN	-505,955.00	62.16	201,889.51	68,284.26	-304,003.33	39.90%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-624,025.00	.00	244,944.18	65,822.12	-379,080.82	39.25%
6200 - PROFESSIONAL _CONTRACTED SERV	-499,550.00	.57	127,078.68	35,016.50	-372,470.75	25.44%

Combined Funds Board Report
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 Dalhart ISD
 As of: December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
51 - PLAN MAINT/OPR PLANT						
6300 - SUPPLIES AND MATERIALS	-78,150.00	79.75	35,488.49	11,270.18	-42,581.76	45.41%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,488.05	97.05	-13,361.95	84.44%
Total Function 51 PLAN MAINT/OPR PLANT	-1,287,575.00	80.32	479,999.40	112,205.85	-807,495.28	37.28%
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	.00	.00	100.00%
Total Function 61 COMMUNITY SERVICES	-5,000.00	.00	5,000.00	.00	.00	100.00%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	190,987.19	89,479.49	-339,012.81	36.04%
Total Function 71 DEBT SERVICES	-530,000.00	.00	190,987.19	89,479.49	-339,012.81	36.04%
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	65,829.26	25,797.62	-54,170.74	54.86%
Total Function 99 OTHER INTERGOVERNMENTA	-120,000.00	.00	65,829.26	25,797.62	-54,170.74	54.86%
6000 Total EXPENDITURES / EXPENSES	-12,776,087.00	74,366.09	4,342,134.49	1,233,156.07	-8,359,586.42	33.99%

	<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	42,841.54	1,000.00	42,841.54	.00%
Total Function 00 NO FUNCTION	.00	.00	42,841.54	1,000.00	42,841.54	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	42,841.54	1,000.00	42,841.54	.00%

	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	-5.02	-15.41	984.59	1.54%
5750 - COCURRENCE OF ACTIVITIES	244,000.00	-16,519.46	-93,236.36	150,763.64	38.21%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-16,524.48	-93,251.77	151,748.23	38.06%
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	-62,966.00	-200,946.00	298,384.00	40.24%
Total 5900 - FEDERAL PROGRAM REVENUES	499,330.00	-62,966.00	-200,946.00	298,384.00	40.24%
5000 Total REVENUE CONTROL ACCOUNTS	747,330.00	-79,490.48	-294,197.77	453,132.23	39.37%

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

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 Dalhart ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-397,830.00	.00	152,651.60	39,630.60	-245,178.40	38.37%
6200 - PROFESSIONAL CONTRACTED SERV	-35,000.00	.00	3,474.59	23.25	-31,525.41	9.93%
6300 - SUPPLIES AND MATERIALS	-300,000.00	.05	129,835.92	51,507.78	-170,164.03	43.28%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	2,797.13	1,028.70	-11,702.87	19.29%
Total Function 35 FOOD SERVICES	-747,330.00	.05	288,759.24	92,190.33	-458,570.71	38.64%
6000 Total EXPENDITURES / EXPENSES	-747,330.00	.05	288,759.24	92,190.33	-458,570.71	38.64%

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

	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	-271,197.73	-473,289.50	829,690.50	36.32%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-3.20	-28.96	-28.96	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,302,980.00	-271,200.93	-473,318.46	829,661.54	36.33%
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	-271,200.93	-473,318.46	990,850.54	32.33%

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

	<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						