

Date Run: 02-20-2012 11:27 AM  
Cnty Dist: 056-901

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

Program: FIN3051  
Page 1 of 11  
File ID: C

	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	1,000.00	-2.02	-11.55	988.45	1.16%
5750 - COCURR, ENTERPRI OR ACTIVITIES	244,000.00	-24,288.21	-122,637.74	121,362.26	50.26%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-24,290.23</b>	<b>-122,649.29</b>	<b>122,350.71</b>	<b>50.06%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,500.00	.00	.00	3,500.00	.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	515,000.00	-47,261.72	-250,426.99	264,573.01	48.63%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>515,000.00</b>	<b>-47,261.72</b>	<b>-250,426.99</b>	<b>264,573.01</b>	<b>48.63%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>763,500.00</b>	<b>-71,551.95</b>	<b>-373,076.28</b>	<b>390,423.72</b>	<b>48.86%</b>

Combined Funds Board Report  
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Dalhart ISD  
As of: January

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
null					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	-15,000.00	-15,000.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	-15,000.00	-15,000.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	-15,000.00	-15,000.00	.00%

Date Run: 02-20-2012 11:27 AM  
Cnty Dist: 056-901

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Comparison of Expenditures and Encumbrances to Budget  
Dalhart ISD  
As of: January

Program: FIN3051  
Page 3 of 11  
File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
null						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-409,765.00	.00	185,700.49	34,559.07	-224,064.51	45.32%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	.00	3,172.83	18.01	-31,827.17	9.07%
6300 - SUPPLIES AND MATERIALS	-304,235.00	2,369.89	232,390.24	35,043.19	-69,474.87	76.39%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	6,242.70	1,088.80	-8,257.30	43.05%
<b>Total Function 35 FOOD SERVICES</b>	<b>-763,500.00</b>	<b>2,369.89</b>	<b>427,506.26</b>	<b>70,709.07</b>	<b>-333,623.85</b>	<b>55.99%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-763,500.00</b>	<b>2,369.89</b>	<b>427,506.26</b>	<b>70,709.07</b>	<b>-333,623.85</b>	<b>55.99%</b>

**GENERAL OPERATING FUNDS**

**5700 - REV FROM LOCAL & INTERMEDIATE**

5710 - LOCAL REAL & PERS PROP TAXES

5720 - LOCAL REVENUE REALIZED

5730 - TUITION AND FEES

5740 - OTHER REVENUES FROM LOCAL SRCS

5750 - COCURR, ENTERPRI OR ACTIVITIES

5760 - REVENUES FROM INTERMED SOURCES

**Total 5700 - REV FROM LOCAL & INTERMEDIATE**

**5800 - STATE PROGRAM REVENUES**

5810 - PER CAPITA AND FOUNDATION REV

5820 - STATE PROG REV DIST BY TEA

5830 - STATE REVENUES OTHER THAN TEA

**Total 5800 - STATE PROGRAM REVENUES**

**5900 - FEDERAL PROGRAM REVENUES**

5930 - FEDERAL REV DIST BY OTH GOV AG

**Total 5900 - FEDERAL PROGRAM REVENUES**

**5000 Total REVENUE CONTROL ACCOUNTS**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
<b>5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>					
5710 - LOCAL REAL & PERS PROP TAXES	5,538,602.00	-2,543,191.28	-5,039,137.57	499,464.43	90.98%
5720 - LOCAL REVENUE REALIZED	.00	.00	.00	.00	.00%
5730 - TUITION AND FEES	9,000.00	.00	.00	9,000.00	.00%
5740 - OTHER REVENUES FROM LOCAL SRCS	333,500.00	-1,924.67	-456,619.43	-123,119.43	136.92%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	-2,600.00	-27,693.27	2,306.73	92.31%
5760 - REVENUES FROM INTERMED SOURCES	2,500.00	.00	-275.00	2,225.00	11.00%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>5,913,602.00</b>	<b>-2,547,715.95</b>	<b>-5,523,725.27</b>	<b>389,876.73</b>	<b>93.41%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
5810 - PER CAPITA AND FOUNDATION REV	4,887,763.00	.00	-1,764,138.00	3,123,625.00	36.09%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	800,000.00	-48,327.89	-236,565.46	563,434.54	29.57%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>5,687,763.00</b>	<b>-48,327.89</b>	<b>-2,000,703.46</b>	<b>3,687,059.54</b>	<b>35.18%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
5930 - FEDERAL REV DIST BY OTH GOV AG	287,000.00	.00	.00	287,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>287,000.00</b>	<b>.00</b>	<b>.00</b>	<b>287,000.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>11,888,365.00</b>	<b>-2,596,043.84</b>	<b>-7,524,428.73</b>	<b>4,363,936.27</b>	<b>63.29%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-6,562,873.00	.00	2,749,312.63	539,583.61	-3,813,560.37	41.89%
6200 - PROFESSIONAL & CONTRACTED SERV	-50,500.00	2,766.42	36,164.60	11,568.18	-11,568.98	71.61%
6300 - SUPPLIES AND MATERIALS	-215,510.00	21,654.27	72,737.54	10,080.71	-121,118.19	33.75%
6400 - OTHER OPERATING COSTS	-5,400.00	.00	50.00	.00	-5,350.00	.93%
<b>Total Function 11 INSTRUCTION</b>	<b>-6,834,283.00</b>	<b>24,420.69</b>	<b>2,858,264.77</b>	<b>561,232.50</b>	<b>-3,951,597.54</b>	<b>41.82%</b>
<b>12 - INSTR RES &amp; MEDIA SVCS</b>						
6100 - PAYROLL COSTS	-388,166.00	.00	168,005.44	32,762.11	-220,160.56	43.28%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	6,548.11	100.00	4,548.11	327.41%
6300 - SUPPLIES AND MATERIALS	-23,950.00	4,427.80	8,610.46	2,054.18	-10,911.74	35.95%
6400 - OTHER OPERATING COSTS	-2,750.00	.00	665.98	.00	-2,084.02	24.22%
<b>Total Function 12 INSTR RES &amp; MEDIA SVCS</b>	<b>-416,866.00</b>	<b>4,427.80</b>	<b>183,829.99</b>	<b>34,916.29</b>	<b>-228,608.21</b>	<b>44.10%</b>
<b>13 - CURR DEV &amp; INST STF DEV</b>						
6100 - PAYROLL COSTS	-102,240.00	.00	41,202.82	8,210.84	-61,037.18	40.30%
6200 - PROFESSIONAL & CONTRACTED SERV	.00	.00	139.47	25.63	139.47	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	104.10	17.34	-895.90	10.41%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>Total Function 13 CURR DEV &amp; INST STF DEV</b>	<b>-105,740.00</b>	<b>.00</b>	<b>41,446.39</b>	<b>8,253.81</b>	<b>-64,293.61</b>	<b>39.20%</b>
<b>21 - INSTRUCTIONAL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-113,609.00	.00	55,855.53	11,171.09	-57,753.47	49.16%
6200 - PROFESSIONAL & CONTRACTED SERV	-3,500.00	206.02	1,416.07	279.51	-1,877.91	40.46%
6300 - SUPPLIES AND MATERIALS	-1,500.00	144.00	944.64	177.79	-411.36	62.98%
6400 - OTHER OPERATING COSTS	-850.00	172.22	72.00	.00	-605.78	8.47%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-119,459.00</b>	<b>522.24</b>	<b>58,288.24</b>	<b>11,628.39</b>	<b>-60,648.52</b>	<b>48.79%</b>
<b>23 - SCHOOL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-668,909.00	.00	330,220.57	64,914.55	-338,688.43	49.37%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,000.00	.00	5,885.91	1,083.47	1,885.91	147.15%
6300 - SUPPLIES AND MATERIALS	-4,700.00	21.54	2,839.39	420.91	-1,839.07	60.41%
6400 - OTHER OPERATING COSTS	-7,500.00	1,302.09	807.08	86.25	-5,390.83	10.76%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-685,109.00</b>	<b>1,323.63</b>	<b>339,752.95</b>	<b>66,505.18</b>	<b>-344,032.42</b>	<b>49.59%</b>
<b>31 - GUID &amp; COUNS SV STU</b>						
6100 - PAYROLL COSTS	-284,024.00	.00	119,876.63	22,899.74	-164,147.37	42.21%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	464.67	183.47	-735.33	38.72%
6400 - OTHER OPERATING COSTS	-800.00	.00	.00	.00	-800.00	-.00%
<b>Total Function 31 GUID &amp; COUNS SV STU</b>	<b>-286,024.00</b>	<b>.00</b>	<b>120,341.30</b>	<b>23,083.21</b>	<b>-165,682.70</b>	<b>42.07%</b>
<b>32 - SOCIAL WORK SERVICES STU</b>						
6100 - PAYROLL COSTS	.00	.00	50.74	.00	50.74	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.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>
<b>33 - HEALTH SERVICES STU</b>						
6100 - PAYROLL COSTS	-75,739.00	.00	9,830.11	443.06	-65,908.89	12.98%
6200 - PROFESSIONAL & CONTRACTED SERV	-2,000.00	.00	2,475.00	.00	475.00	123.75%
6300 - SUPPLIES AND MATERIALS	-1,400.00	684.31	744.97	348.00	29.28	53.21%



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 As of: January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6400 - OTHER OPERATING COSTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-164,139.00</b>	<b>684.31</b>	<b>13,050.08</b>	<b>791.06</b>	<b>-150,404.61</b>	<b>7.95%</b>
<b>34 - STUDENT TRANSPORT STU</b>						
6100 - PAYROLL COSTS	-104,142.00	.00	53,815.11	10,014.43	-50,326.89	51.67%
6200 - PROFESSIONAL & CONTRACTED SERV	-10,300.00	1,133.16	10,804.64	2,343.18	1,637.80	104.90%
6300 - SUPPLIES AND MATERIALS	-32,550.00	3,827.62	16,988.37	477.51	-11,734.01	52.19%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	16,844.69	14.50	-4,155.31	80.21%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 34 STUDENT TRANSPORT STU</b>	<b>-167,992.00</b>	<b>4,960.78</b>	<b>98,452.81</b>	<b>12,849.62</b>	<b>-64,578.41</b>	<b>58.61%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	8,790.55	1,832.38	8,790.55	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>8,790.55</b>	<b>1,832.38</b>	<b>8,790.55</b>	<b>.00%</b>
<b>36 - CO-CUR/EXTRA cURR STU</b>						
6100 - PAYROLL COSTS	-217,752.00	.00	135,114.42	28,025.55	-82,637.58	62.05%
6200 - PROFESSIONAL & CONTRACTED SERV	-35,000.00	375.97	17,522.67	2,145.85	-17,101.36	50.06%
6300 - SUPPLIES AND MATERIALS	-50,014.00	20,110.03	14,998.07	3,370.60	-14,905.90	29.99%
6400 - OTHER OPERATING COSTS	-87,986.00	7,763.56	23,043.52	4,041.86	-57,178.92	26.19%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-390,752.00</b>	<b>28,249.56</b>	<b>190,678.68</b>	<b>37,583.86</b>	<b>-171,823.76</b>	<b>48.80%</b>
<b>41 - GENERAL ADMIN</b>						
6100 - PAYROLL COSTS	-369,231.00	.00	139,402.36	27,428.04	-229,828.64	37.75%
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	881.50	59,611.21	1,505.78	45,492.71	397.41%
6300 - SUPPLIES AND MATERIALS	-3,500.00	602.98	2,809.93	-234.35	-87.09	80.28%
6400 - OTHER OPERATING COSTS	-30,000.00	.00	21,937.20	299.26	-8,062.80	73.12%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-417,731.00</b>	<b>1,484.48</b>	<b>223,760.70</b>	<b>28,998.73</b>	<b>-192,485.82</b>	<b>53.57%</b>
<b>51 - PLAN MAINT/OPR PLANT</b>						
6100 - PAYROLL COSTS	-577,516.00	.00	296,296.22	58,807.71	-281,219.78	51.31%
6200 - PROFESSIONAL & CONTRACTED SERV	-236,350.00	3,224.60	140,839.06	42,215.65	-92,286.34	59.59%
6300 - SUPPLIES AND MATERIALS	-45,050.00	854.29	47,591.83	10,825.48	3,396.12	105.64%
6400 - OTHER OPERATING COSTS	-85,000.00	.00	74,275.45	60.60	-10,724.55	87.38%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function 51 PLAN MAINT/OPR PLANT</b>	<b>-943,916.00</b>	<b>4,078.89</b>	<b>559,002.56</b>	<b>111,909.44</b>	<b>-380,834.55</b>	<b>59.22%</b>
<b>52 - SECURITY &amp; MONITORING SVCS</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-275.00	.00	275.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SVCS</b>	<b>-275.00</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>53 - DATA PROCESSING SVCS</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-10,000.00	.00	16,200.00	8,100.00	6,200.00	162.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.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>16,200.00</b>	<b>8,100.00</b>	<b>2,700.00</b>	<b>120.00%</b>
<b>61 - COMMUNITY SERVICES</b>						
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>

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<b>GENERAL OPERATING FUNDS</b>						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-530,000.00	.00	179,038.71	.00	-350,961.29	33.78%
<b>Total Function 71 DEBT SERVICES</b>	<b>-530,000.00</b>	<b>.00</b>	<b>179,038.71</b>	<b>.00</b>	<b>-350,961.29</b>	<b>33.78%</b>
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	.00	.00	56,875.00	.00	56,875.00	.00%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIST</b>	<b>.00</b>	<b>.00</b>	<b>56,875.00</b>	<b>.00</b>	<b>56,875.00</b>	<b>.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL & CONTRACTED SERV	-140,000.00	.00	72,804.13	11,817.38	-67,195.87	52.00%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-140,000.00</b>	<b>.00</b>	<b>72,804.13</b>	<b>11,817.38</b>	<b>-67,195.87</b>	<b>52.00%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-11,220,886.00</b>	<b>70,152.38</b>	<b>5,025,902.60</b>	<b>919,501.85</b>	<b>-6,124,831.02</b>	<b>44.79%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>GENERAL OPERATING FUNDS</b>						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	-17,791.41	.00	119,022.74	5,206.81	101,231.33	668.99%
<b>Total Function 00 NO FUNCTION</b>	<b>-17,791.41</b>	<b>.00</b>	<b>119,022.74</b>	<b>5,206.81</b>	<b>101,231.33</b>	<b>668.99%</b>
<b>8000 Total OTHER USES TRANSFERS OUT</b>	<b>-17,791.41</b>	<b>.00</b>	<b>119,022.74</b>	<b>5,206.81</b>	<b>101,231.33</b>	<b>668.99%</b>



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**INTEREST AND SINKING FUNDS**

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL & PERS PROP TAXES	1,515,644.00	-894,588.46	-1,353,857.44	161,786.56	89.33%
5740 - OTHER REVENUES FROM LOCAL SRCS	320.00	-74.06	-107.43	212.57	33.57%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,515,964.00</b>	<b>-894,662.52</b>	<b>-1,353,964.87</b>	<b>161,999.13</b>	<b>89.31%</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>1,515,964.00</b>	<b>-894,662.52</b>	<b>-1,353,964.87</b>	<b>161,999.13</b>	<b>89.31%</b>

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
INTEREST AND SINKING FUNDS					
7900 - NO FUNCTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total 7900 - OTHER RESOURCES TRANSFERS IN	.00	.00	.00	.00	.00%
7000 Total OTHER RESOURCES TRANSFERS IN	.00	.00	.00	.00	.00%

Date Run: 02-20-2012 11:27 AM  
Cnty Dist: 056-901

Combined Funds Board Report  
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Dalhart ISD  
As of: January

Program: FIN3051  
Page 11 of 11  
File ID: C

	<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	.00	.00	.00	.00%
<b>Total Function 41 GENERAL ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
71 - DEBT SERVICES						
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6500 - DEBT SERVICE	-1,510,669.00	.00	3,000.00	3,000.00	-1,507,669.00	.20%
<b>Total Function 71 DEBT SERVICES</b>	<b>-1,511,669.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-1,508,669.00</b>	<b>.20%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-1,511,669.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-1,508,669.00</b>	<b>.20%</b>
<b>End of Report</b>						