

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

	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	-49,022.93	-5,611,412.05	662,737.95	89.44%
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	-725.95	-366,801.97	-10,301.97	102.89%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-29,677.45	322.55	98.92%
5760 - REVENUES FROM INTERMED SOURCES	25,000.00	.00	-2,343.43	22,656.57	9.37%
Total 5700 - REV FROM LOCAL & INTERMEDIA1	6,694,650.00	-49,748.88	-6,012,610.90	682,039.10	89.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	6,061,437.00	-162,342.00	-3,649,806.00	2,411,631.00	60.21%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,776.00	-1,776.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	-796,969.21	-796,969.21	.00%
Total 5800 - STATE PROGRAM REVENUES	6,061,437.00	-162,342.00	-4,448,551.21	1,612,885.79	73.39%
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	-212,090.88	-10,461,162.11	2,314,924.89	81.88%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,697,545.00	.00	5,219,048.08	508,463.72	-1,478,496.92	77.92%
6200 - PROFESSIONAL CONTRACTED SERV	-73,453.00	1,616.04	9,284.77	1,444.93	-62,552.19	12.64%
6300 - SUPPLIES AND MATERIALS	-412,979.00	24,556.19	218,858.43	43,805.19	-169,564.38	53.00%
6400 - OTHER OPERATING COSTS	-9,290.00	.00	852.20	391.00	-8,437.80	9.17%
Total Function 11 INSTRUCTION	-7,193,267.00	26,172.23	5,448,043.48	554,104.84	-1,719,051.29	75.74%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-415,966.00	.00	349,090.14	32,920.35	-66,875.86	83.92%
6200 - PROFESSIONAL CONTRACTED SERV	-4,000.00	.00	6,220.79	125.00	2,220.79	155.52%
6300 - SUPPLIES AND MATERIALS	-36,555.00	153.88	24,646.85	735.34	-11,754.27	67.42%
6400 - OTHER OPERATING COSTS	-5,115.00	.00	7,660.83	2,512.80	2,545.83	149.77%
Total Function 12 INSTR RES & MEDIA SVCS	-461,636.00	153.88	387,618.61	36,293.49	-73,863.51	83.97%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-187,240.00	.00	132,256.24	13,454.67	-54,983.76	70.63%
6200 - PROFESSIONAL CONTRACTED SERV	-5,650.00	.00	189.44	25.71	-5,460.56	3.35%
6300 - SUPPLIES AND MATERIALS	-6,150.00	.00	2,274.79	13.20	-3,875.21	36.99%
6400 - OTHER OPERATING COSTS	-1,900.00	50.00	5,618.74	.00	3,768.74	295.72%
Total Function 13 CURR DEV & INST STF DEV	-200,940.00	50.00	140,339.21	13,493.58	-60,550.79	69.84%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-125,755.00	.00	99,278.20	10,290.86	-26,476.80	78.95%
6200 - PROFESSIONAL CONTRACTED SERV	-7,715.00	206.02	5,880.43	282.09	-1,628.55	76.22%
6300 - SUPPLIES AND MATERIALS	-2,771.00	179.25	1,744.33	361.68	-847.42	62.95%
6400 - OTHER OPERATING COSTS	-1,124.00	.00	-65.42	.00	-1,189.42	5.82%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-137,365.00	385.27	106,837.54	10,934.63	-30,142.19	77.78%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-693,385.00	.00	622,771.89	61,924.13	-70,613.11	89.82%
6200 - PROFESSIONAL CONTRACTED SERV	-8,500.00	.00	7,767.96	1,071.53	-732.04	91.39%
6300 - SUPPLIES AND MATERIALS	-7,300.00	521.51	5,004.54	360.26	-1,773.95	68.56%
6400 - OTHER OPERATING COSTS	-7,700.00	1,170.25	4,580.52	526.13	-1,949.23	59.49%
Total Function 23 SCHOOL LEADERSHIP	-716,885.00	1,691.76	640,124.91	63,882.05	-75,068.33	89.29%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-307,500.00	.00	221,570.94	22,646.01	-85,929.06	72.06%
6300 - SUPPLIES AND MATERIALS	-2,475.00	25.78	952.77	48.02	-1,496.45	38.50%
6400 - OTHER OPERATING COSTS	-775.00	.00	.00	.00	-775.00	.00%
Total Function 31 GUID & COUNS SV STU	-310,750.00	25.78	222,523.71	22,694.03	-88,200.51	71.61%

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

	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	.00	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	.00	-45.16	54.84%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-76,540.00	.00	68,522.35	6,802.87	-8,017.65	89.52%
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	2,260.81	488.57	-239.19	90.43%
6400 - OTHER OPERATING COSTS	-96,700.00	.00	49,744.57	24,834.78	-46,955.43	51.44%
Total Function 33 HEALTH SERVICES STU	-180,265.00	.00	122,777.73	32,126.22	-57,487.27	68.11%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-105,925.00	.00	107,551.69	11,493.94	1,626.69	101.54%
6200 - PROFESSIONAL _CONTRACTED SERV	-21,800.00	.00	15,459.87	192.00	-6,340.13	70.92%
6300 - SUPPLIES AND MATERIALS	-60,600.00	.00	37,266.87	2,376.04	-23,333.13	61.50%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	17,543.04	.00	-1,516.96	92.04%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	32,344.28	.00	-17,655.72	64.69%
Total Function 34 STUDENT TRANSPORT STU	-257,385.00	.00	210,165.75	14,061.98	-47,219.25	81.65%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	29,319.05	.00	29,319.05	.00%
Total Function 35 FOOD SERVICES	.00	.00	29,319.05	.00	29,319.05	.00%
36 - CO-CUR/EXTRA cURR STU						
6100 - PAYROLL COSTS	-285,970.00	.00	288,215.50	27,228.25	2,245.50	100.79%
6200 - PROFESSIONAL _CONTRACTED SERV	-45,975.00	.00	35,833.05	2,128.29	-10,141.95	77.94%
6300 - SUPPLIES AND MATERIALS	-49,491.00	9,477.68	59,307.90	1,616.20	19,294.58	119.84%
6400 - OTHER OPERATING COSTS	-87,994.00	3,927.80	79,389.18	10,700.38	-4,677.02	90.22%
Total Function 36 CO-CUR/EXTRA cURR STU	-469,430.00	13,405.48	462,745.63	41,673.12	6,721.11	98.58%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-403,530.00	.00	317,837.02	31,273.10	-85,692.98	78.76%
6200 - PROFESSIONAL _CONTRACTED SERV	-56,275.00	1,846.50	61,333.18	4,824.15	6,904.68	108.99%
6300 - SUPPLIES AND MATERIALS	-10,000.00	97.82	7,815.17	2,805.67	-2,087.01	78.15%
6400 - OTHER OPERATING COSTS	-36,150.00	1,256.17	32,126.65	2,276.15	-2,767.18	88.87%
Total Function 41 GENERAL ADMIN	-505,955.00	3,200.49	419,112.02	41,179.07	-83,642.49	82.84%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-624,025.00	.00	553,791.01	52,910.10	-70,233.99	88.75%
6200 - PROFESSIONAL _CONTRACTED SERV	-479,550.00	495.00	126,311.82	20,546.84	-352,743.18	26.34%

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

	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	65.00	87,132.91	7,638.57	9,047.91	111.49%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,529.08	.00	-13,320.92	84.48%
Total Function 51 PLAN MAINT/OPR PLANT	-1,267,575.00	560.00	839,764.82	81,095.51	-427,250.18	66.25%
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 SV	-4,200.00	.00	275.00	.00	-3,925.00	6.55%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	2,000.00	.00	-33,000.00	5.71%
6300 - SUPPLIES AND MATERIALS	-12,500.00	483.45	.00	.00	-12,016.55	.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Total Function 53 DATA PROCESSING SVCS	-48,000.00	483.45	2,000.00	.00	-45,516.55	4.17%
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	437,929.98	.00	-92,070.02	82.63%
Total Function 71 DEBT SERVICES	-530,000.00	.00	437,929.98	.00	-92,070.02	82.63%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-347,334.00	.00	113,750.00	.00	-233,584.00	32.75%
Total Function 93 PYMT TO FIS AGNT/MEM DIS	-347,334.00	.00	113,750.00	.00	-233,584.00	32.75%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROFESSIONAL _CONTRACTED SERV	-140,000.00	.00	138,501.14	7,514.77	-1,498.86	98.93%
Total Function 99 OTHER INTERGOVERNMENT/	-140,000.00	.00	138,501.14	7,514.77	-1,498.86	98.93%
6000 Total EXPENDITURES / EXPENSES	-12,776,087.00	46,128.34	9,726,883.42	919,053.29	-3,003,075.24	76.13%

Date Run: 06-16-2011 10:23 AM
Cnty Dist: 056-901

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

Program: FIN3051
Page 5 of 10
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>
GENERAL OPERATING FUNDS						
00 - NO FUNCTION						
8900 - OTHER USED TRANSFERS OUT	.00	.00	1,242,966.32	519,914.56	1,242,966.32	.00%
Total Function 00 NO FUNCTION	.00	.00	1,242,966.32	519,914.56	1,242,966.32	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	1,242,966.32	519,914.56	1,242,966.32	.00%

Date Run: 06-16-2011 10:23 AM
Cnty Dist: 056-901

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

Program: FIN3051
Page 6 of 10
File ID: C

	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	-7.60	-43.67	956.33	4.37%
5750 - COCURR, ENTERPRISE OR ACTIVITIES	244,000.00	-17,148.16	-205,371.68	38,628.32	84.17%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	245,000.00	-17,155.76	-205,415.35	39,584.65	83.84%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	3,000.00	.00	-4,416.50	-1,416.50	147.22%
Total 5800 - STATE PROGRAM REVENUES	3,000.00	.00	-4,416.50	-1,416.50	147.22%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	499,330.00	-64,115.76	-480,744.10	18,585.90	96.28%
Total 5900 - FEDERAL PROGRAM REVENUES	499,330.00	-64,115.76	-480,744.10	18,585.90	96.28%
5000 Total REVENUE CONTROL ACCOUNTS	747,330.00	-81,271.52	-690,575.95	56,754.05	92.41%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-397,830.00	.00	331,811.81	35,421.44	-66,018.19	83.41%
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	6,171.19	17.58	-28,828.81	17.63%
6300 - SUPPLIES AND MATERIALS	-300,000.00	498.20	305,428.92	37,509.01	5,927.12	101.81%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	8,535.58	716.20	-5,964.42	58.87%
Total Function 35 FOOD SERVICES	-747,330.00	498.20	651,947.50	73,664.23	-94,884.30	87.24%
6000 Total EXPENDITURES / EXPENSES	-747,330.00	498.20	651,947.50	73,664.23	-94,884.30	87.24%

Date Run: 06-16-2011 10:23 AM
Cnty Dist: 056-901

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

Program: FIN3051
Page 9 of 10
File ID: C

	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	-9,216.33	-1,285,717.65	17,262.35	98.68%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-36.55	-338.94	-338.94	.00%
Total 5700 - REV FROM LOCAL & INTERMEDIATE	1,302,980.00	-9,252.88	-1,286,056.59	16,923.41	98.70%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	161,189.00	.00	-147,470.00	13,719.00	91.49%
Total 5800 - STATE PROGRAM REVENUES	161,189.00	.00	-147,470.00	13,719.00	91.49%
5000 Total REVENUE CONTROL ACCOUNTS	1,464,169.00	-9,252.88	-1,433,526.59	30,642.41	97.91%

Date Run: 06-16-2011 10:23 AM
Cnty Dist: 056-901

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

Program: FIN3051
Page 10 of 10
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>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,464,169.00	.00	1,062,671.88	.00	-401,497.12	72.58%
Total Function 71 DEBT SERVICES	-1,464,169.00	.00	1,062,671.88	.00	-401,497.12	72.58%
6000 Total EXPENDITURES / EXPENSES	-1,464,169.00	.00	1,062,671.88	.00	-401,497.12	72.58%
End of Report						