

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
<b>5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>					
5710 - LOCAL REAL _PERS PROP TAXES	6,274,150.00	-23,838.44	-5,635,250.49	638,899.51	89.82%
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	-879.51	-367,681.48	-11,181.48	103.14%
5750 - COCURR, ENTERPRI OR ACTIVITIES	30,000.00	.00	-29,677.45	322.55	98.92%
5760 - REVENUES FROM INTERMED SOURCES	25,000.00	-.05	-2,343.48	22,656.52	9.37%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>6,694,650.00</b>	<b>-24,718.00</b>	<b>-6,037,328.90</b>	<b>657,321.10</b>	<b>90.18%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
5810 - PER CAPITA AND FOUNDATION REV	6,061,437.00	-302,824.00	-3,952,630.00	2,108,807.00	65.21%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,776.00	-1,776.00	.00%
5830 - STATE REVENUES OTHER THAN TEA	.00	.00	-1,008,475.11	-1,008,475.11	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>6,061,437.00</b>	<b>-302,824.00</b>	<b>-4,962,881.11</b>	<b>1,098,555.89</b>	<b>81.88%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
5930 - FEDERAL REV DIST BY OTH GOV AG	20,000.00	.00	.00	20,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>12,776,087.00</b>	<b>-327,542.00</b>	<b>-11,000,210.01</b>	<b>1,775,876.99</b>	<b>86.10%</b>

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-6,697,545.00	.00	5,900,207.67	543,653.21	-797,337.33	88.10%
6200 - PROFESSIONAL _CONTRACTED SERV	-67,934.00	.00	14,242.86	4,958.09	-53,691.14	20.97%
6300 - SUPPLIES AND MATERIALS	-419,198.00	12,954.59	250,868.74	32,010.31	-155,374.67	59.84%
6400 - OTHER OPERATING COSTS	-8,590.00	.00	852.20	.00	-7,737.80	9.92%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,193,267.00</b>	<b>12,954.59</b>	<b>6,166,171.47</b>	<b>580,621.61</b>	<b>-1,014,140.94</b>	<b>85.72%</b>
<b>12 - INSTR RES &amp; MEDIA SVCS</b>						
6100 - PAYROLL COSTS	-415,966.00	.00	390,990.10	32,455.45	-24,975.90	94.00%
6200 - PROFESSIONAL _CONTRACTED SERV	-5,125.00	.00	6,345.79	125.00	1,220.79	123.82%
6300 - SUPPLIES AND MATERIALS	-35,030.00	.00	24,775.78	128.93	-10,254.22	70.73%
6400 - OTHER OPERATING COSTS	-5,515.00	.00	7,740.34	79.51	2,225.34	140.35%
<b>Total Function 12 INSTR RES &amp; MEDIA SVCS</b>	<b>-461,636.00</b>	<b>.00</b>	<b>429,852.01</b>	<b>32,788.89</b>	<b>-31,783.99</b>	<b>93.11%</b>
<b>13 - CURR DEV &amp; INST STF DEV</b>						
6100 - PAYROLL COSTS	-187,240.00	.00	148,263.93	13,454.61	-38,976.07	79.18%
6200 - PROFESSIONAL _CONTRACTED SERV	-5,650.00	.00	243.80	54.36	-5,406.20	4.32%
6300 - SUPPLIES AND MATERIALS	-6,050.00	1,162.76	2,281.95	7.16	-2,605.29	37.72%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	6,666.08	1,047.34	4,666.08	333.30%
<b>Total Function 13 CURR DEV &amp; INST STF DEV</b>	<b>-200,940.00</b>	<b>1,162.76</b>	<b>157,455.76</b>	<b>14,563.47</b>	<b>-42,321.48</b>	<b>78.36%</b>
<b>21 - INSTRUCTIONAL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-125,755.00	.00	111,571.28	10,218.72	-14,183.72	88.72%
6200 - PROFESSIONAL _CONTRACTED SERV	-8,450.00	1,000.00	6,412.49	532.06	-1,037.51	75.89%
6300 - SUPPLIES AND MATERIALS	-2,771.00	227.44	2,066.29	321.96	-477.27	74.57%
6400 - OTHER OPERATING COSTS	-389.00	.00	-65.42	.00	-454.42	16.82%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-137,365.00</b>	<b>1,227.44</b>	<b>119,984.64</b>	<b>11,072.74</b>	<b>-16,152.92</b>	<b>87.35%</b>
<b>23 - SCHOOL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-693,385.00	.00	699,598.69	61,496.87	6,213.69	100.90%
6200 - PROFESSIONAL _CONTRACTED SERV	-8,500.00	.00	9,963.14	2,195.18	1,463.14	117.21%
6300 - SUPPLIES AND MATERIALS	-8,318.00	107.83	6,845.25	1,840.71	-1,364.92	82.29%
6400 - OTHER OPERATING COSTS	-6,682.00	.00	6,131.20	1,550.68	-550.80	91.76%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-716,885.00</b>	<b>107.83</b>	<b>722,538.28</b>	<b>67,083.44</b>	<b>5,761.11</b>	<b>100.79%</b>
<b>31 - GUID &amp; COUNS SV STU</b>						
6100 - PAYROLL COSTS	-307,500.00	.00	248,612.49	22,580.27	-58,887.51	80.85%
6300 - SUPPLIES AND MATERIALS	-2,475.00	.00	1,432.18	479.41	-1,042.82	57.87%
6400 - OTHER OPERATING COSTS	-775.00	.00	.00	.00	-775.00	.00%
<b>Total Function 31 GUID &amp; COUNS SV STU</b>	<b>-310,750.00</b>	<b>.00</b>	<b>250,044.67</b>	<b>23,059.68</b>	<b>-60,705.33</b>	<b>80.46%</b>

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>32 - SOCIAL WORK SERVICES STU</b>						
6100 - PAYROLL COSTS	.00	.00	54.84	.00	54.84	.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>54.84</b>	<b>.00</b>	<b>-45.16</b>	<b>54.84%</b>
<b>33 - HEALTH SERVICES STU</b>						
6100 - PAYROLL COSTS	-76,540.00	.00	77,181.58	6,802.87	641.58	100.84%
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	.00	-239.19	90.43%
6400 - OTHER OPERATING COSTS	-96,700.00	.00	75.00	-49,669.57	-96,625.00	.08%
<b>Total Function 33 HEALTH SERVICES STU</b>	<b>-180,265.00</b>	<b>.00</b>	<b>81,767.39</b>	<b>-42,866.70</b>	<b>-98,497.61</b>	<b>45.36%</b>
<b>34 - STUDENT TRANSPORT STU</b>						
6100 - PAYROLL COSTS	-105,925.00	.00	121,412.05	11,045.83	15,487.05	114.62%
6200 - PROFESSIONAL _CONTRACTED SERV	-21,800.00	.00	16,339.68	879.81	-5,460.32	74.95%
6300 - SUPPLIES AND MATERIALS	-60,600.00	.00	42,519.56	5,252.69	-18,080.44	70.16%
6400 - OTHER OPERATING COSTS	-19,060.00	.00	16,809.04	-734.00	-2,250.96	88.19%
6600 - CPTL OUTLAY - LAND, BLDGS, EQU	-50,000.00	.00	32,344.28	.00	-17,655.72	64.69%
<b>Total Function 34 STUDENT TRANSPORT STU</b>	<b>-257,385.00</b>	<b>.00</b>	<b>229,424.61</b>	<b>16,444.33</b>	<b>-27,960.39</b>	<b>89.14%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	37,097.99	.00	37,097.99	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>37,097.99</b>	<b>.00</b>	<b>37,097.99</b>	<b>.00%</b>
<b>36 - CO-CUR/EXTRA cURR STU</b>						
6100 - PAYROLL COSTS	-285,970.00	.00	321,104.19	26,924.14	35,134.19	112.29%
6200 - PROFESSIONAL _CONTRACTED SERV	-45,975.00	875.00	37,238.11	1,405.06	-7,861.89	81.00%
6300 - SUPPLIES AND MATERIALS	-49,188.00	5,223.20	64,374.66	5,066.76	20,409.86	130.87%
6400 - OTHER OPERATING COSTS	-88,297.00	3,314.55	82,246.25	2,857.07	-2,736.20	93.15%
<b>Total Function 36 CO-CUR/EXTRA cURR STU</b>	<b>-469,430.00</b>	<b>9,412.75</b>	<b>504,963.21</b>	<b>36,253.03</b>	<b>44,945.96</b>	<b>107.57%</b>
<b>41 - GENERAL ADMIN</b>						
6100 - PAYROLL COSTS	-403,530.00	.00	356,716.94	31,449.61	-46,813.06	88.40%
6200 - PROFESSIONAL _CONTRACTED SERV	-56,275.00	.00	65,880.42	4,547.24	9,605.42	117.07%
6300 - SUPPLIES AND MATERIALS	-10,000.00	981.19	7,633.15	-182.02	-1,385.66	76.33%
6400 - OTHER OPERATING COSTS	-36,150.00	.00	34,224.37	2,097.72	-1,925.63	94.67%
<b>Total Function 41 GENERAL ADMIN</b>	<b>-505,955.00</b>	<b>981.19</b>	<b>464,454.88</b>	<b>37,912.55</b>	<b>-40,518.93</b>	<b>91.80%</b>
<b>51 - PLAN MAINT/OPR PLANT</b>						
6100 - PAYROLL COSTS	-624,025.00	.00	623,273.62	55,190.94	-751.38	99.88%
6200 - PROFESSIONAL _CONTRACTED SERV	-479,550.00	.00	139,912.89	13,601.07	-339,637.11	29.18%



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<b>GENERAL OPERATING FUNDS</b>						
<b>51 - PLAN MAINT/OPR PLANT</b>						
6300 - SUPPLIES AND MATERIALS	-78,150.00	.00	98,079.76	10,946.85	19,929.76	125.50%
6400 - OTHER OPERATING COSTS	-85,850.00	.00	72,541.60	12.52	-13,308.40	84.50%
<b>Total Function 51 PLAN MAINT/OPR PLANT</b>	<b>-1,267,575.00</b>	<b>.00</b>	<b>933,807.87</b>	<b>79,751.38</b>	<b>-333,767.13</b>	<b>73.67%</b>
<b>52 - SECURITY &amp; MONITORING SVCS</b>						
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%
<b>Total Function 52 SECURITY &amp; MONITORING SV</b>	<b>-4,200.00</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>-3,925.00</b>	<b>6.55%</b>
<b>53 - DATA PROCESSING SVCS</b>						
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	2,000.00	.00	-33,000.00	5.71%
6300 - SUPPLIES AND MATERIALS	-12,500.00	326.07	483.45	483.45	-11,690.48	3.87%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
<b>Total Function 53 DATA PROCESSING SVCS</b>	<b>-48,000.00</b>	<b>326.07</b>	<b>2,483.45</b>	<b>483.45</b>	<b>-45,190.48</b>	<b>5.17%</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>
<b>71 - DEBT SERVICES</b>						
6500 - DEBT SERVICE	-530,000.00	.00	527,449.32	89,519.34	-2,550.68	99.52%
<b>Total Function 71 DEBT SERVICES</b>	<b>-530,000.00</b>	<b>.00</b>	<b>527,449.32</b>	<b>89,519.34</b>	<b>-2,550.68</b>	<b>99.52%</b>
<b>93 - PYMT TO FIS AGNT/MEM DIST SSA</b>						
6400 - OTHER OPERATING COSTS	-347,334.00	.00	113,750.00	.00	-233,584.00	32.75%
<b>Total Function 93 PYMT TO FIS AGNT/MEM DIS</b>	<b>-347,334.00</b>	<b>.00</b>	<b>113,750.00</b>	<b>.00</b>	<b>-233,584.00</b>	<b>32.75%</b>
<b>99 - OTHER INTERGOVERNMENTAL CHARGE</b>						
6200 - PROFESSIONAL _CONTRACTED SERV	-140,000.00	.00	168,409.27	29,908.13	28,409.27	120.29%
<b>Total Function 99 OTHER INTERGOVERNMENT/</b>	<b>-140,000.00</b>	<b>.00</b>	<b>168,409.27</b>	<b>29,908.13</b>	<b>28,409.27</b>	<b>120.29%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-12,776,087.00</b>	<b>26,172.63</b>	<b>10,914,984.66</b>	<b>976,595.34</b>	<b>-1,834,929.71</b>	<b>85.43%</b>

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	<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	1,243,216.32	250.00	1,243,216.32	.00%
Total Function 00 NO FUNCTION	.00	.00	1,243,216.32	250.00	1,243,216.32	.00%
8000 Total OTHER USES TRANSFERS OUT	.00	.00	1,243,216.32	250.00	1,243,216.32	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
<b>5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-7.43	-51.10	948.90	5.11%
5750 - COCURRENCE, ENTERPRISE OR ACTIVITIES	244,000.00	-4,834.25	-210,205.93	33,794.07	86.15%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>245,000.00</b>	<b>-4,841.68</b>	<b>-210,257.03</b>	<b>34,742.97</b>	<b>85.82%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
5820 - STATE PROGRAM REV DIST BY TEA	3,000.00	.00	-4,416.50	-1,416.50	147.22%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>.00</b>	<b>-4,416.50</b>	<b>-1,416.50</b>	<b>147.22%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
5920 - FEDERAL REVENUES DIST BY TEA	499,330.00	-56,386.42	-537,130.52	-37,800.52	107.57%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>499,330.00</b>	<b>-56,386.42</b>	<b>-537,130.52</b>	<b>-37,800.52</b>	<b>107.57%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>747,330.00</b>	<b>-61,228.10</b>	<b>-751,804.05</b>	<b>-4,474.05</b>	<b>100.60%</b>

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

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>SPECIAL REVENUE FUNDS</b>						
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	-397,830.00	.00	366,948.11	35,136.30	-30,881.89	92.24%
6200 - PROFESSIONAL _CONTRACTED SERV	-35,000.00	.00	6,206.72	35.53	-28,793.28	17.73%
6300 - SUPPLIES AND MATERIALS	-300,000.00	.00	328,298.61	22,869.69	28,298.61	109.43%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	9,495.48	959.90	-5,004.52	65.49%
<b>Total Function 35 FOOD SERVICES</b>	<b>-747,330.00</b>	<b>.00</b>	<b>710,948.92</b>	<b>59,001.42</b>	<b>-36,381.08</b>	<b>95.13%</b>
<b>6000 Total EXPENDITURES / EXPENSES</b>	<b>-747,330.00</b>	<b>.00</b>	<b>710,948.92</b>	<b>59,001.42</b>	<b>-36,381.08</b>	<b>95.13%</b>



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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REV FROM LOCAL & INTERMEDIATE					
5710 - LOCAL REAL _PERS PROP TAXES	1,302,980.00	-4,482.88	-1,290,200.53	12,779.47	99.02%
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-.55	-339.49	-339.49	.00%
<b>Total 5700 - REV FROM LOCAL &amp; INTERMEDIATE</b>	<b>1,302,980.00</b>	<b>-4,483.43</b>	<b>-1,290,540.02</b>	<b>12,439.98</b>	<b>99.05%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	161,189.00	.00	-147,470.00	13,719.00	91.49%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>161,189.00</b>	<b>.00</b>	<b>-147,470.00</b>	<b>13,719.00</b>	<b>91.49%</b>
<b>5000 Total REVENUE CONTROL ACCOUNTS</b>	<b>1,464,169.00</b>	<b>-4,483.43</b>	<b>-1,438,010.02</b>	<b>26,158.98</b>	<b>98.21%</b>

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	<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	1,122,594.38	59,922.50	-341,574.62	76.67%
Total Function 71 DEBT SERVICES	-1,464,169.00	.00	1,122,594.38	59,922.50	-341,574.62	76.67%
6000 Total EXPENDITURES / EXPENSES	-1,464,169.00	.00	1,122,594.38	59,922.50	-341,574.62	76.67%
End of Report						