

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND REVENUES  
MAY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5711	Property Tax - Current	6,386,941.00	6,317,070.32	69,870.68	98.91%
5712	Property Tax - Delinquent	34,199.00	23,941.91	10,257.09	70.01%
5718	Other Tax Revenue	300.00	291.90	8.10	97.30%
5719	Property Tax - Penalties & Interest	50,000.00	21,547.51	28,452.49	43.10%
5729	Services to Other Districs	0.00	0.00	0.00	#DIV/0!
5737	Driver Education	11,500.00	0.00	11,500.00	0.00%
5742.01	Earnings Temp. Investments	4,000.00	3,002.44	997.56	75.06%
5742.02	Checking Acct. Interest	500.00	418.54	81.46	83.71%
5743	Rental	11,000.00	6,296.75	4,703.25	57.24%
5744	Gifts & Bequests	33,000.00	18,150.00	14,850.00	55.00%
5744.HC	CH. 313 - HILMAR CHEESE	501,575.00	0.00	501,575.00	0.00%
5745	Insurance Recovery	0.00	0.00	0.00	0.00%
5752	Athletic Gate Receipts	35,000.00	28,097.53	6,902.47	80.28%
5769	Misc. Revenue	6,021.36	47,653.44	-41,632.08	791.41%
	<b>Total Local Revenues</b>	<b>7,074,036.36</b>	<b>6,466,470.34</b>	<b>607,566.02</b>	<b>91.41%</b>
	<b>STATE REVENUES</b>				
5811	State Aid - Available School Fund	605,642.00	468,148.00	137,494.00	77.30%
5812	State Aid - Foundation	4,956,759.00	2,104,302.00	2,852,457.00	42.45%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	434,608.36	-434,608.36	#DIV/0!
5931	Medi-Caid Reimbursement	0.00	0.00	0.00	#DIV/0!
5939	Fed. Rev. Dist. By State	0.00	0.00	0.00	0.00%
	<b>Total State Revenues</b>	<b>5,562,401.00</b>	<b>3,007,058.36</b>	<b>2,555,342.64</b>	<b>54.06%</b>
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	<b>TOTALS</b>	<b>12,636,437.36</b>	<b>9,473,528.70</b>	<b>3,162,908.66</b>	<b>74.97%</b>

**DALHART ISD  
FINANCIAL REPORT  
GENERAL FUND EXPENDITURES  
MAY 2013**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,247,336.46	26,317.62	5,245,601.54	1,975,417.30	72.74%
12	Instruction Media/Library	526,382.36	24,102.42	465,588.35	36,691.59	93.03%
13	Staff Development	111,500.00	0.00	68,544.75	42,955.25	61.48%
21	Instructional Leadership	121,505.00	258.15	103,570.43	17,676.42	85.45%
23	Campus Administration	693,136.51	2,193.81	682,951.35	7,991.35	98.85%
31	Guidance & Counseling	290,305.00	64.78	196,107.47	94,132.75	67.57%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	165,019.00	0.00	63,808.51	101,210.49	38.67%
34	Student Transportation	354,975.00	19.56	208,146.69	146,808.75	58.64%
36	Cocurricular Activities	471,235.00	44,015.71	424,743.09	2,476.20	99.47%
41	General Administration	489,905.00	3,000.72	381,699.13	105,205.15	78.53%
51	Plant Maintenance	1,451,898.03	4,108.69	1,053,641.19	394,148.15	72.85%
52	Security	74,500.00	0.00	53,509.26	20,990.74	71.82%
53	Data Processing	13,500.00	91.00	18,570.00	-5,161.00	138.23%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	515,000.00	0.00	423,778.73	91,221.27	82.29%
93	Pmt. To Fiscal Agent	0.00	0.00	0.00	0.00	#DIV/0!
99	Intergovernment Payment	162,140.00	0.00	146,063.39	16,076.61	90.08%
<b>TOTALS</b>		<b>12,693,437.36</b>	<b>104,172.46</b>	<b>9,541,374.62</b>	<b>3,047,890.28</b>	<b>75.99%</b>



**DALHART ISD  
FINANCIAL REPORT  
FOOD SERVICE REVENUES  
MAY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5742.02	Interest Earnings	50.00	23.53	26.47	47.06%
5751	Food Service Activity - DHS Snack Bar	55,000.00	44,355.20	10,644.80	80.65%
5751.01	Food Service Activity - DHS	17,000.00	14,827.88	2,172.12	87.22%
5751.02	Food Service Activity - DJH	30,000.00	26,624.13	3,375.87	88.75%
5751.03	Food Service Activity - DES	75,000.00	66,222.28	8,777.72	88.30%
5751.05	Food Service Activity - XIT	500.00	633.70	-133.70	126.74%
5751.06	Food Service Activity - DIS	18,000.00	13,172.84	4,827.16	73.18%
5751.07	Food Service Activity - DJHS Snack Bar	49,450.00	45,047.68	4,402.32	91.10%
	Total Local Revenues	<b>245,000.00</b>	<b>210,907.24</b>	<b>34,092.76</b>	<b>86.08%</b>
	<b>STATE REVENUES</b>				
5829.01	Matching Funds DHS	1,500.00	4,549.34	-3,049.34	303.29%
5829.02	Matching Funds JH	1,000.00	0.00	1,000.00	0.00%
5829.03	Matching Funds Elem.	1,000.00	0.00	1,000.00	0.00%
5839	Summer Feeding Program	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	<b>3,500.00</b>	<b>4,549.34</b>	<b>-1,049.34</b>	<b>129.98%</b>
	<b>FEDERAL REVENUES</b>				
5921.01	National School Breakfast Program	179,950.00	162,580.56	17,369.44	90.35%
5922.01	National School Lunch Program	355,050.00	335,216.15	19,833.85	94.41%
5923.01	U.S.D.A. Donated Comm	0.00	0.00	0.00	#DIV/0!
5923.02	U.S.D.A. Donated Comm	0.00	0.00	0.00	#DIV/0!
5923.03	U.S.D.A. Donated Comm	0.00	0.00	0.00	#DIV/0!
5939	FEDERAL REV. DIST. BY STATE	0.00	0.00	0.00	0.00
	Total Federal Revenues	<b>535,000.00</b>	<b>497,796.71</b>	<b>37,203.29</b>	<b>93.05%</b>
	<b>TRANSFERS IN</b>				
7915	Operating Transfers	0.00	0.00	0.00	#DIV/0!
	Total Transfers In	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>TOTALS</b>	<b>783,500.00</b>	<b>713,253.29</b>	<b>70,246.71</b>	<b>91.03%</b>

**DALHART ISD  
FINANCIAL REPORT  
FOOD SERVICE EXPENDITURES  
MAY 2013**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	422,060.00	0.00	341,041.44	81,018.56	80.80%
6200	Professional/Contracted Services	35,700.00	0.00	6,725.52	28,974.48	18.84%
6300	Supplies and Materials	311,240.00	1,107.13	429,484.08	-119,351.21	138.35%
6400	Other Operating Costs	14,500.00	0.00	9,306.69	5,193.31	64.18%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
TOTALS		783,500.00	1,107.13	786,557.73	-4,164.86	100.53%

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING REVENUES  
MAY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5711	Property Tax - Current	1,480,807.00	1,475,024.05	5,782.95	99.61%
5712	Property Tax - Delinquent	4,000.00	4,186.53	-186.53	104.66%
5719	Property Tax - Penalties & Interest	7,000.00	3,569.20	3,430.80	50.99%
5742	Interest	300.00	245.45	54.55	81.82%
	Total Local Revenues	<b>1,492,107.00</b>	<b>1,483,025.23</b>	<b>9,081.77</b>	<b>99.39%</b>
	<b>STATE REVENUES</b>				
5829	State Revenues - Existing Debt Allotment	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>1,492,107.00</b>	<b>1,483,025.23</b>	<b>9,081.77</b>	<b>99.39%</b>

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING EXPENDITURES  
MAY 2013**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc. Oper. Costs	1,000.00	28.19	0.00	971.81
6511	Bond Principal	670,385.00	735,000.00	0.00	-64,615.00
6521	Bond Interest	819,360.00	415,151.56	0.00	404,208.44
6599	Debt Issuance Cost	0.00	653.00	0.00	-653.00
<b>TOTALS</b>		<b>1,490,745.00</b>	<b>1,150,832.75</b>	<b>0.00</b>	<b>339,912.25</b>

**Dalhart ISD**  
**FINANCIAL REPORT**  
**GENERAL FUND**  
**MAY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	7,074,036.36	6,466,470.34	607,566.02	91.41%
	STATE REVENUES	5,562,401.00	3,007,058.36	2,555,342.64	54.06%
	<b>TOTALS</b>	<b>12,636,437.36</b>	<b>9,473,528.70</b>	<b>3,162,908.66</b>	<b>74.97%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,693,437.36	9,645,547.08	3,047,890.28	75.99%
	<b>TOTALS</b>	<b>12,654,916.00</b>	<b>9,645,547.08</b>	<b>3,009,368.92</b>	<b>76.22%</b>

**Dalhart ISD**  
**FINANCIAL REPORT**  
**FOOD SERVICE**  
**MAY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	210,907.24	34,092.76	86.08%
	STATE REVENUES	3,500.00	4,549.34	-1,049.34	129.98%
	FEDERAL REVENUES	535,000.00	497,796.71	37,203.29	93.05%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>783,500.00</b>	<b>713,253.29</b>	<b>70,246.71</b>	<b>91.03%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	783,500.00	787,664.86	-4,164.86	100.53%
	<b>TOTALS</b>	<b>783,500.00</b>	<b>787,664.86</b>	<b>-4,164.86</b>	<b>100.53%</b>

**Dalhart ISD**  
**FINANCIAL REPORT**  
**INTEREST & SINKING**  
**MAY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,492,107.00	1,483,025.23	9,081.77	99.39%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>1,492,107.00</b>	<b>1,483,025.23</b>	<b>9,081.77</b>	<b>99.39%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	1,490,745.00	1,150,832.75	339,912.25	77.20%
	<b>TOTALS</b>	<b>1,490,745.00</b>	<b>1,150,832.75</b>	<b>339,912.25</b>	<b>77.20%</b>