

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE EXPENDITURES
OCTOBER 2011**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	409,765.00	0.00	73,433.91	336,331.09	17.92%
6200	Professional/Contracted Services	35,000.00	0.00	3,111.69	31,888.31	8.89%
6300	Supplies and Materials	304,235.00	1,780.55	153,608.86	148,845.59	51.08%
6400	Other Operating Costs	14,500.00	0.00	2,265.55	12,234.45	15.62%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	1,780.55	232,420.01	529,299.44	30.67%