

**Dalhart ISD
FINANCIAL REPORT
GENERAL FUND REVENUES
MAY 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	6,039,650.00	5,564,914.25	474,735.75	92.14%
5712	Property Tax - Delinquent	150,000.00	19,110.52	130,889.48	12.74%
5718	Other Tax Revenue	4,500.00	4,018.66	481.34	89.30%
5719	Property Tax - Penalties & Interest	80,000.00	23,368.62	56,631.38	29.21%
5729	Services to Other Districs	0.00	2,376.00	-2,376.00	#DIV/0!
5737	Driver Education	9,000.00	0.00	9,000.00	0.00%
5742.01	Earnings Temp. Investments	20,000.00	6,643.41	13,356.59	33.22%
5742.02	Checking Acct. Interest	500.00	415.31	84.69	83.06%
5743	Rental	6,000.00	9,540.25	-3,540.25	159.00%
5744	Gifts & Bequests	30,000.00	1,000.00	29,000.00	3.33%
5744.HC	CH. 313 - HILMAR CHEESE	300,000.00	349,203.00	-49,203.00	116.40%
5745	Insurance Recovery	0.00	0.00	0.00	0.00%
5752	Athletic Gate Receipts	30,000.00	29,677.45	322.55	98.92%
5769	Misc. Revenue	25,000.00	2,343.43	22,656.57	9.37%
	Total Local Revenues	6,694,650.00	6,012,610.90	682,039.10	89.81%
	STATE REVENUES				
5811	State Aid - Available School Fund	131,065.00	364,936.00	-233,871.00	278.44%
5812	State Aid - Foundation	5,930,372.00	3,284,870.00	2,645,502.00	55.39%
5829	State Rev Distributed	0.00	1,776.00	-1,776.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	796,969.21	-796,969.21	#DIV/0!
5931	Medi-Caid Reimbursement	20,000.00	0.00	20,000.00	0.00%
	Total State Revenues	6,081,437.00	4,448,551.21	1,632,885.79	73.15%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,776,087.00	10,461,162.11	2,314,924.89	81.88%

**DALHART ISD
FINANCIAL REPORT
GENERAL FUND EXPENDITURES
MAY 2011**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,193,267.00	26,172.23	5,448,043.48	1,719,051.29	76.10%
12	Instruction Media/Library	461,636.00	153.88	387,618.61	73,863.51	84.00%
13	Staff Development	200,940.00	50.00	140,339.21	60,550.79	69.87%
21	Instructional Leadership	137,365.00	385.27	106,837.54	30,142.19	78.06%
23	Campus Administration	716,885.00	1,691.76	640,124.91	75,068.33	89.53%
31	Guidance & Counseling	310,750.00	25.78	222,523.71	88,200.51	71.62%
32	Social Work Services	100.00	0.00	54.84	45.16	54.84%
33	Health Services	180,265.00	0.00	122,777.73	57,487.27	68.11%
34	Student Transportation	257,385.00	0.00	210,165.75	47,219.25	81.65%
36	Cocurricular Activities	469,430.00	13,405.48	462,745.63	-6,721.11	101.43%
41	General Administration	505,955.00	3,200.49	419,112.02	83,642.49	83.47%
51	Plant Maintenance	1,267,575.00	560.00	839,764.82	427,250.18	66.29%
52	Security	4,200.00	0.00	275.00	3,925.00	6.55%
53	Data Processing	48,000.00	483.45	2,000.00	45,516.55	5.17%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	437,929.98	92,070.02	82.63%
93	Pmt. To Fiscal Agent	347,334.00	0.00	113,750.00	233,584.00	32.75%
99	Intergovernment Payment	140,000.00	0.00	138,501.14	1,498.86	98.93%
TOTALS		12,776,087.00	46,128.34	9,697,564.37	3,032,394.29	76.27%

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE REVENUES
MAY 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	1,000.00	43.67	956.33	4.37%
5751	Food Service Activity - DHS Snack Bar	45,000.00	44,677.55	322.45	99.28%
5751.01	Food Service Activity - DHS	42,000.00	19,270.50	22,729.50	45.88%
5751.02	Food Service Activity - DJH	35,000.00	28,633.37	6,366.63	81.81%
5751.03	Food Service Activity - DES	68,000.00	61,220.04	6,779.96	90.03%
5751.05	Food Service Activity - XIT	1,000.00	722.80	277.20	72.28%
5751.06	Food Service Activity - DIS	20,000.00	18,774.97	1,225.03	93.87%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	32,072.45	927.55	97.19%
	Total Local Revenues	245,000.00	205,415.35	39,584.65	83.84%
	STATE REVENUES				
5829.01	Matching Funds DHS	1,000.00	1,472.16	-472.16	147.22%
5829.02	Matching Funds JH	1,000.00	1,472.17	-472.17	147.22%
5829.03	Matching Funds Elem.	1,000.00	1,472.17	-472.17	147.22%
5839	Summer Feeding Program	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	3,000.00	4,416.50	-1,416.50	147.22%
	FEDERAL REVENUES				
5921.01	National School Breakfast Program	166,330.00	160,056.36	6,273.64	96.23%
5922.01	National School Lunch Program	333,000.00	320,687.74	12,312.26	96.30%
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	499,330.00	480,744.10	18,585.90	96.28%
	TRANSFERS IN				
7915	Operating Transfers	0.00	0.00	0.00	#DIV/0!
	Total Transfers In	0.00	0.00	0.00	#DIV/0!
	TOTALS	747,330.00	690,575.95	56,754.05	92.41%

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	397,830.00	0.00	331,811.81	66,018.19	83.41%
6200	Professional/Contracted Services	35,000.00	0.00	6,171.19	28,828.81	17.63%
6300	Supplies and Materials	300,000.00	498.20	305,428.92	-5,927.12	101.98%
6400	Other Operating Costs	14,500.00	0.00	8,535.58	5,964.42	58.87%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	747,330.00	498.20	651,947.50	94,884.30	87.30%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING REVENUES
MAY 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,302,980.00	1,273,349.26	29,630.74	97.73%
5712	Property Tax - Delinquent	0.00	8,170.18	-8,170.18	0.00%
5719	Property Tax - Penalties & Interest	0.00	4,198.21	-4,198.21	0.00%
5742	Interest	0.00	338.94	-338.94	0.00%
	Total Local Revenues	1,302,980.00	1,286,056.59	16,923.41	98.70%
	STATE REVENUES				
5829	State Revenues - Existing Debt Allotment	161,189.00	147,470.00	13,719.00	91.49%
	Total State Revenues	161,189.00	147,470.00	13,719.00	91.49%
	TOTALS	1,464,169.00	1,433,526.59	30,642.41	97.91%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
MAY 2011**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6511	Bond Principal	620,000.00	620,000.00	0.00	0.00
6521	Bond Interest	843,169.00	428,171.88	0.00	414,997.12
6599	Debt Issuance Cost	1,000.00	14,500.00	0.00	-13,500.00
	TOTALS	1,464,169.00	1,062,671.88	0.00	401,497.12

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MAY 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	6,694,650.00	6,012,610.90	682,039.10	89.81%
	STATE REVENUES	6,081,437.00	4,448,551.21	1,632,885.79	73.15%
	TOTALS	12,776,087.00	10,461,162.11	2,314,924.89	81.88%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,776,087.00	9,743,692.71	3,032,394.29	76.27%
	TOTALS	12,776,087.00	9,743,692.71	3,032,394.29	76.27%

**Dalhart ISD
FINANCIAL REPORT
FOOD SERVICE
MAY 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	205,415.35	39,584.65	83.84%
	STATE REVENUES	3,000.00	4,416.50	-1,416.50	147.22%
	FEDERAL REVENUES	499,330.00	480,744.10	18,585.90	96.28%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	747,330.00	690,575.95	56,754.05	92.41%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	747,330.00	652,445.70	94,884.30	87.30%
	TOTALS	747,330.00	652,445.70	94,884.30	87.30%

**Dalhart ISD
FINANCIAL REPORT
INTEREST & SINKING
MAY 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,302,980.00	1,286,056.59	16,923.41	98.70%
	STATE REVENUES	161,189.00	147,470.00	13,719.00	91.49%
	TOTALS	1,464,169.00	1,433,526.59	30,642.41	97.91%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	1,464,169.00	1,062,671.88	401,497.12	72.58%
	TOTALS	1,464,169.00	1,062,671.88	401,497.12	72.58%