

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

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,834,358.00	22,053.54	1,137,038.45	5,675,266.01	16.96%
12	Instruction Media/Library	416,866.00	2,386.62	75,984.06	338,495.32	18.80%
13	Staff Development	105,740.00	0.00	16,595.89	89,144.11	15.69%
21	Instructional Leadership	119,459.00	175.54	22,660.02	96,623.44	19.12%
23	Campus Administration	685,109.00	694.90	133,695.40	550,718.70	19.62%
31	Guidance & Counseling	286,024.00	207.77	50,415.85	235,400.38	17.70%
32	Social Work Services	100.00	0.00	0.00	100.00	0.00%
33	Health Services	164,139.00	315.00	10,662.66	153,161.34	6.69%
34	Student Transportation	167,992.00	0.00	42,905.05	125,086.95	25.54%
36	Cocurricular Activities	390,752.00	7,609.47	77,689.75	305,452.78	21.83%
41	General Administration	417,731.00	445.91	97,223.69	320,061.40	23.38%
51	Plant Maintenance	943,916.00	159.85	237,856.06	705,900.09	25.22%
52	Security	200.00	0.00	275.00	-75.00	137.50%
53	Data Processing	13,500.00	0.00	8,100.00	5,400.00	60.00%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	89,519.34	440,480.66	16.89%
93	Pmt. To Fiscal Agent	0.00	0.00	0.00	0.00	#DIV/0!
99	Intergovernment Payment	140,000.00	0.00	34,891.30	105,108.70	24.92%
TOTALS		11,220,886.00	34,048.60	2,040,512.52	9,146,324.88	18.49%