

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	6,039,650.00	5,523,361.01	516,288.99	91.45%
5712	Property Tax - Delinquent	150,000.00	17,294.71	132,705.29	11.53%
5718	Other Tax Revenue	4,500.00	4,004.33	495.67	88.99%
5719	Property Tax - Penalties & Interest	80,000.00	17,729.07	62,270.93	22.16%
5729	Services to Other Districts	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	5,376.23	14,623.77	26.88%
5742.02	Checking Acct. Interest	500.00	372.48	127.52	74.50%
5743	Rental	6,000.00	9,300.25	-3,300.25	155.00%
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	5,962,037.96	732,612.04	89.06%
	STATE REVENUES				
5811	State Aid - Available School Fund	131,065.00	313,150.00	-182,085.00	238.93%
5812	State Aid - Foundation	5,930,372.00	3,174,314.00	2,756,058.00	53.53%
5829	State Rev Distributed	0.00	1,776.00	-1,776.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	691,796.11	-691,796.11	#DIV/0!
5931	Medi-Caid Reimbursement	20,000.00	0.00	20,000.00	0.00%
	Total State Revenues	6,081,437.00	4,181,036.11	1,900,400.89	68.75%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,776,087.00	10,143,074.07	2,633,012.93	79.39%

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

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,243,267.00	61,137.16	4,826,120.26	2,356,009.58	67.47%
12	Instruction Media/Library	461,636.00	475.49	346,416.28	114,744.23	75.14%
13	Staff Development	200,940.00	50.00	125,572.99	75,317.01	62.52%
21	Instructional Leadership	137,365.00	438.78	94,894.19	42,032.03	69.40%
23	Campus Administration	716,885.00	1,673.58	568,590.89	146,620.53	79.55%
31	Guidance & Counseling	310,750.00	71.90	197,601.11	113,076.99	63.61%
32	Social Work Services	100.00	0.00	54.84	45.16	54.84%
33	Health Services	180,265.00	534.92	89,723.33	90,006.75	50.07%
34	Student Transportation	257,385.00	755.37	194,741.75	61,887.88	75.96%
36	Cocurricular Activities	419,430.00	8,198.27	417,878.98	-6,647.25	101.58%
41	General Administration	505,955.00	176.19	374,209.43	131,569.38	74.00%
51	Plant Maintenance	1,287,575.00	1,271.66	751,481.66	534,821.68	58.46%
52	Security	4,200.00	0.00	275.00	3,925.00	6.55%
53	Data Processing	48,000.00	0.00	2,000.00	46,000.00	4.17%
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	120,000.00	7,514.77	130,986.37	-18,501.14	115.42%
TOTALS		12,776,087.00	82,298.09	8,677,227.06	4,016,561.85	68.56%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	1,000.00	36.07	963.93	3.61%
5751	Food Service Activity - DHS Snack Bar	45,000.00	41,053.05	3,946.95	91.23%
5751.01	Food Service Activity - DHS	42,000.00	17,979.00	24,021.00	42.81%
5751.02	Food Service Activity - DJH	35,000.00	27,004.59	7,995.41	77.16%
5751.03	Food Service Activity - DES	68,000.00	54,533.53	13,466.47	80.20%
5751.05	Food Service Activity - XIT	1,000.00	662.80	337.20	66.28%
5751.06	Food Service Activity - DIS	20,000.00	17,768.40	2,231.60	88.84%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	29,222.15	3,777.85	88.55%
	Total Local Revenues	245,000.00	188,259.59	56,740.41	76.84%
	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	138,619.66	27,710.34	83.34%
5922.01	National School Lunch Program	333,000.00	278,008.68	54,991.32	83.49%
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	416,628.34	82,701.66	83.44%
	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	609,304.43	138,025.57	81.53%

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	397,830.00	0.00	296,390.37	101,439.63	74.50%
6200	Professional/Contracted Services	35,000.00	0.00	6,153.61	28,846.39	17.58%
6300	Supplies and Materials	300,000.00	32.89	267,919.91	32,047.20	89.32%
6400	Other Operating Costs	14,500.00	0.00	7,819.38	6,680.62	53.93%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	747,330.00	32.89	578,283.27	169,013.84	77.38%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,302,980.00	1,265,507.46	37,472.54	97.12%
5712	Property Tax - Delinquent	0.00	7,849.33	-7,849.33	0.00%
5719	Property Tax - Penalties & Interest	0.00	3,144.53	-3,144.53	0.00%
5742	Interest	0.00	220.68	-220.68	0.00%
	Total Local Revenues	1,302,980.00	1,276,722.00	26,258.00	97.98%
	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	1,424,192.00	39,977.00	97.27%

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

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc Oper. Expenses	1,000.00	14,500.00	0.00	-13,500.00
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
	TOTALS	1,464,169.00	1,062,671.88	0.00	401,497.12

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	LOCAL REVENUES	6,694,650.00	5,962,037.96	732,612.04	89.06%
	STATE REVENUES	6,081,437.00	4,181,036.11	1,900,400.89	68.75%
	TOTALS	12,776,087.00	10,143,074.07	2,633,012.93	79.39%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,776,087.00	8,759,525.15	4,016,561.85	68.56%
	TOTALS	12,776,087.00	8,759,525.15	4,016,561.85	68.56%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	188,259.59	56,740.41	76.84%
	STATE REVENUES	3,000.00	4,416.50	-1,416.50	147.22%
	FEDERAL REVENUES	499,330.00	416,628.34	82,701.66	83.44%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	747,330.00	609,304.43	138,025.57	81.53%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	747,330.00	578,316.16	169,013.84	77.38%
	TOTALS	747,330.00	578,316.16	169,013.84	77.38%

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FINANCIAL REPORT
INTEREST & SINKING
APRIL 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,302,980.00	1,276,722.00	26,258.00	97.98%
	STATE REVENUES	161,189.00	147,470.00	13,719.00	91.49%
	TOTALS	1,464,169.00	1,424,192.00	39,977.00	97.27%

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%