

Dalhart ISD
FINANCIAL REPORT
GENERAL FUND REVENUES
AUGUST 2010

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	5,801,000.00	5,641,815.22	159,184.78	97.26%
5712	Property Tax - Delinquent	150,000.00	-5,828.69	155,828.69	-3.89%
5718	Other Tax Revenue	4,500.00	2,433.93	2,066.07	54.09%
5719	Property Tax - Penalties & Interest	85,000.00	40,743.71	44,256.29	47.93%
5729	Services to Other Districs	0.00	1,700.00	-1,700.00	#DIV/0!
5737	Driver Education	9,400.00	7,395.00	2,005.00	78.67%
5738	Community Educ. Fees	1,000.00	0.00	1,000.00	0.00%
5742.01	Earnings Temp. Investments	25,000.00	9,835.56	15,164.44	39.34%
5742.02	Checking Acct. Interest	500.00	488.46	11.54	97.69%
5743	Rental	3,500.00	10,996.00	-7,496.00	314.17%
5744	Gifts & Bequests	33,500.00	16,920.00	16,580.00	50.51%
5744.HC	CH. 313 - HILMAR CHEESE	150,000.00	150,000.00	0.00	100.00%
5745	Insurance Recovery	0.00	1,126,624.11	-1,126,624.11	0.00%
5752	Athletic Gate Receipts	28,000.00	49,621.68	-21,621.68	177.22%
5769	Misc. Revenue	10,000.00	8,234.81	1,765.19	82.35%
	Total Local Revenues	6,301,400.00	7,060,979.79	-759,579.79	112.05%
	STATE REVENUES				
5811	State Aid - Available School Fund	397,411.00	178,492.00	218,919.00	44.91%
5812	State Aid - Foundation	5,297,710.00	5,191,754.00	105,956.00	98.00%
5829	State Rev Distributed	0.00	1,697.00	-1,697.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	586,714.86	-586,714.86	#DIV/0!
5931	Medi-Caid Reimbursement	20,000.00	37,387.75	-17,387.75	186.94%
	Total State Revenues	5,715,121.00	5,996,045.61	-280,924.61	104.92%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,016,521.00	13,057,025.40	-1,040,504.40	108.66%

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Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,893,129.36	0.00	6,760,921.01	132,208.35	98.08%
12	Instruction Media/Library	460,203.42	0.00	457,766.45	2,436.97	99.47%
13	Staff Development	195,365.00	378.78	193,359.81	1,626.41	99.17%
21	Instructional Leadership	144,141.62	0.00	143,852.08	289.54	99.80%
23	Campus Administration	859,330.59	0.00	858,470.92	859.67	99.90%
31	Guidance & Counseling	302,697.92	0.00	294,317.07	8,380.85	97.23%
32	Social Work Services	100.00	0.00	0.00	100.00	0.00%
33	Health Services	183,967.03	0.00	182,679.42	1,287.61	99.30%
34	Student Transportation	250,874.30	0.00	244,259.54	6,614.76	97.36%
36	Cocurricular Activities	501,788.71	0.00	514,161.91	-12,373.20	102.47%
41	General Administration	477,752.00	0.00	562,979.55	-85,227.55	117.84%
51	Plant Maintenance	1,356,258.38	0.00	1,401,272.17	-45,013.79	103.32%
52	Security	8,850.00	0.00	7,149.21	1,700.79	80.78%
53	Data Processing	25,578.31	0.00	17,578.83	7,999.48	68.73%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	159,500.00	0.00	159,338.01	161.99	99.90%
99	Intergovernment Payment	182,770.04	0.00	182,770.04	0.00	100.00%
TOTALS		12,007,306.68	378.78	11,985,876.02	21,051.88	99.82%

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE REVENUES
AUGUST 2010**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	1,000.00	45.32	954.68	4.53%
5751	Food Service Activity - DHS Snack Bar	45,000.00	39,816.57	5,183.43	88.48%
5751.01	Food Service Activity - DHS	42,000.00	44,808.17	-2,808.17	106.69%
5751.02	Food Service Activity - DJH	35,000.00	34,918.07	81.93	99.77%
5751.03	Food Service Activity - DES	68,000.00	65,751.35	2,248.65	96.69%
5751.05	Food Service Activity - XIT	1,100.00	1,231.26	-131.26	111.93%
5751.06	Food Service Activity - DIS	20,000.00	23,572.30	-3,572.30	117.86%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	33,582.55	-582.55	101.77%
5769	Misc. Rev.	300.00	0.00	300.00	0.00%
	Total Local Revenues	245,400.00	243,725.59	1,674.41	99.32%
	STATE REVENUES				
5829.01	State Program	1,400.00	4,540.00	-3,140.00	324.29%
5831	TRS Care/on-Behalf	0.00	23,300.55	-23,300.55	#DIV/0!
5839	Summer Feeding Program	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	1,400.00	27,840.55	-26,440.55	1988.61%
	FEDERAL REVENUES				
5921.01	National School Breakfast Program	152,500.00	174,386.00	-21,886.00	114.35%
5922.01	National School Lunch Program	308,000.00	352,067.00	-44,067.00	114.31%
5923.01	U.S.D.A. Donated Comm	28,200.00	39,002.47	-10,802.47	138.31%
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	59.49	-59.49	#DIV/0!
5939	FEDERAL REV. DIST. BY STATE	0.00	0.00	0.00	0.00
	Total Federal Revenues	488,700.00	565,514.96	-76,814.96	115.72%
	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	735,500.00	837,081.10	-101,581.10	113.81%

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE EXPENDITURES
AUGUST 2010**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	386,240.00	0.00	444,722.76	-58,482.76	115.14%
6200	Professional/Contracted Services	34,575.00	0.00	17,951.06	16,623.94	51.92%
6300	Supplies and Materials	299,100.00	186.40	377,916.06	-79,002.46	126.41%
6400	Other Operating Costs	14,200.00	0.00	9,700.85	4,499.15	68.32%
6600	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00%
TOTALS		735,115.00	186.40	850,290.73	-115,362.13	115.69%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING REVENUES
AUGUST 2010**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,325,300.00	1,260,909.13	64,390.87	95.14%
5712	Property Tax - Delinquent	28,157.00	3,853.71	24,303.29	0.00%
5719	Property Tax - Penalties & Interest	4,000.00	7,287.68	-3,287.68	0.00%
5742	Interest	1,500.00	508.21	991.79	0.00%
	Total Local Revenues	1,358,957.00	1,272,558.73	86,398.27	93.64%
	STATE REVENUES				
5829	State Revenues - Existing Debt Allotment	300.00	0.00	300.00	0.00%
	Total State Revenues	300.00	0.00	300.00	0.00%
TOTALS		1,359,257.00	1,272,558.73	86,698.27	93.62%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
AUGUST 2010**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6511	Bond Principal	490,000.00	490,000.00	0.00	0.00
6521	Bond Interest	866,757.00	866,756.25	0.00	0.75
6599	Other Debt Fees	1,000.00	1,000.00	0.00	0.00
TOTALS		1,357,757.00	1,357,756.25	0.00	0.75

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	LOCAL REVENUES	6,301,400.00	7,060,979.79	-759,579.79	112.05%
	STATE REVENUES	5,715,121.00	5,996,045.61	-280,924.61	104.92%
	TOTALS	12,016,521.00	13,057,025.40	-1,040,504.40	108.66%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,007,306.68	11,986,254.80	21,051.88	99.82%
	TOTALS	12,098,506.88	11,986,254.80	112,252.08	99.07%

**Dalhart ISD
FINANCIAL REPORT
FOOD SERVICE
AUGUST 2010**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,400.00	243,725.59	1,674.41	99.32%
	STATE REVENUES	1,400.00	27,840.55	-26,440.55	1988.61%
	FEDERAL REVENUES	488,700.00	565,514.96	-76,814.96	115.72%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	735,500.00	837,081.10	-101,581.10	113.81%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	735,115.00	850,477.13	-115,362.13	115.69%
	TOTALS	735,115.00	850,477.13	-115,362.13	115.69%

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AUGUST 2010**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,358,957.00	1,272,558.73	86,398.27	93.64%
	STATE REVENUES	300.00	0.00	300.00	0.00%
	TOTALS	1,359,257.00	1,272,558.73	86,698.27	93.62%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	1,357,757.00	1,357,756.25	0.75	100.00%
	TOTALS	1,357,757.00	1,357,756.25	0.75	100.00%