

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND REVENUES  
JUNE 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5711	Property Tax - Current	5,384,102.00	5,643,189.95	-259,087.95	104.81%
5712	Property Tax - Delinquent	100,000.00	26,024.39	73,975.61	26.02%
5718	Other Tax Revenue	4,500.00	227.87	4,272.13	5.06%
5719	Property Tax - Penalties & Interest	50,000.00	37,471.01	12,528.99	74.94%
5729	Services to Other Districs	0.00	0.00	0.00	#DIV/0!
5737	Driver Education	9,000.00	0.00	9,000.00	0.00%
5742.01	Earnings Temp. Investments	10,000.00	3,273.57	6,726.43	32.74%
5742.02	Checking Acct. Interest	500.00	421.68	78.32	84.34%
5743	Rental	8,000.00	9,200.00	-1,200.00	115.00%
5744	Gifts & Bequests	165,500.00	155,100.00	10,400.00	93.72%
5744.HC	CH. 313 - HILMAR CHEESE	300,000.00	150,000.00	150,000.00	50.00%
5745	Insurance Recovery	0.00	445,000.00	-445,000.00	0.00%
5752	Athletic Gate Receipts	30,000.00	31,474.62	-1,474.62	104.92%
5769	Misc. Revenue	2,500.00	813,075.14	-810,575.14	32523.01%
	<b>Total Local Revenues</b>	<b>6,064,102.00</b>	<b>7,314,458.23</b>	<b>-1,250,356.23</b>	<b>120.62%</b>
	<b>STATE REVENUES</b>				
5811	State Aid - Available School Fund	350,000.00	357,047.00	-7,047.00	102.01%
5812	State Aid - Foundation	4,537,763.00	1,695,606.00	2,842,157.00	37.37%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	800,000.00	475,276.48	324,723.52	59.41%
5931	Medi-Caid Reimbursement	0.00	0.00	0.00	#DIV/0!
5939	Fed. Rev. Dist. By State	287,000.00	0.00	0.00	0.00%
	<b>Total State Revenues</b>	<b>5,974,763.00</b>	<b>2,527,929.48</b>	<b>3,446,833.52</b>	<b>42.31%</b>
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	<b>TOTALS</b>	<b>12,038,865.00</b>	<b>9,842,387.71</b>	<b>2,196,477.29</b>	<b>81.76%</b>

**DALHART ISD  
FINANCIAL REPORT  
GENERAL FUND EXPENDITURES  
JUNE 2012**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,836,576.00	8,935.46	5,722,193.70	1,105,446.84	83.83%
12	Instruction Media/Library	416,866.00	552.39	364,810.25	51,503.36	87.65%
13	Staff Development	105,740.00	750.00	89,528.61	15,461.39	85.38%
21	Instructional Leadership	119,459.00	385.37	118,010.76	1,062.87	99.11%
23	Campus Administration	685,616.00	1,301.86	672,524.30	11,789.84	98.28%
31	Guidance & Counseling	286,024.00	0.00	231,632.13	54,391.87	80.98%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	164,139.00	303.23	16,128.54	147,707.23	10.01%
34	Student Transportation	207,992.00	31.58	210,544.96	-2,584.54	101.24%
36	Cocurricular Activities	390,952.00	1,008.12	418,537.68	-28,593.80	107.31%
41	General Administration	414,631.00	381.75	415,183.93	-934.68	100.23%
51	Plant Maintenance	978,916.00	669.58	1,075,283.46	-97,037.04	109.91%
52	Security	5,375.00	2,150.80	1,370.00	1,854.20	65.50%
53	Data Processing	27,250.00	0.00	27,250.00	0.00	100.00%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	514,996.30	15,003.70	97.17%
93	Pmt. To Fiscal Agent	0.00	0.00	227,500.00	-227,500.00	#DIV/0!
99	Intergovernment Payment	140,000.00	0.00	157,195.04	-17,195.04	112.28%
<b>TOTALS</b>		<b>11,314,636.00</b>	<b>16,470.14</b>	<b>10,267,740.40</b>	<b>1,030,425.46</b>	<b>90.89%</b>

**DALHART ISD  
FINANCIAL REPORT  
FOOD SERVICE REVENUES  
JUNE 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5742.02	Interest Earnings	1,000.00	31.30	968.70	3.13%
5751	Food Service Activity - DHS Snack Bar	45,000.00	50,177.22	-5,177.22	111.50%
5751.01	Food Service Activity - DHS	42,000.00	15,361.77	26,638.23	36.58%
5751.02	Food Service Activity - DJH	35,000.00	26,301.45	8,698.55	75.15%
5751.03	Food Service Activity - DES	68,000.00	69,142.77	-1,142.77	101.68%
5751.05	Food Service Activity - XIT	1,000.00	546.65	453.35	54.67%
5751.06	Food Service Activity - DIS	20,000.00	15,935.31	4,064.69	79.68%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	46,340.66	-13,340.66	140.43%
	Total Local Revenues	<b>245,000.00</b>	<b>223,837.13</b>	<b>21,162.87</b>	<b>91.36%</b>
	<b>STATE REVENUES</b>				
5829.01	Matching Funds DHS	1,500.00	0.00	1,500.00	0.00%
	<b>STATE REVENUES</b>				
5829.02	Matching Funds JH	1,000.00	0.00	1,000.00	0.00%
	<b>STATE REVENUES</b>				
5829.03	Matching Funds Elem.	1,000.00	4,624.21	-3,624.21	462.42%
5839	Summer Feeding Program	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	<b>3,500.00</b>	<b>4,624.21</b>	<b>-1,124.21</b>	<b>132.12%</b>
	<b>FEDERAL REVENUES</b>				
5921.01	National School Breakfast Program	169,950.00	187,485.81	-17,535.81	110.32%
5922.01	National School Lunch Program	345,050.00	379,589.80	-34,539.80	110.01%
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	<b>515,000.00</b>	<b>567,075.61</b>	<b>-52,075.61</b>	<b>110.11%</b>
	<b>TRANSFERS IN</b>				
7915	Operating Transfers	0.00	0.00	0.00	#DIV/0!
	Total Transfers In	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>TOTALS</b>	<b>763,500.00</b>	<b>795,536.95</b>	<b>-32,036.95</b>	<b>104.20%</b>

**DALHART ISD  
FINANCIAL REPORT  
FOOD SERVICE EXPENDITURES  
JUNE 2012**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	409,765.00	0.00	364,712.88	45,052.12	89.01%
6200	Professional/Contracted Services	35,000.00	0.00	6,262.01	28,737.99	17.89%
6300	Supplies and Materials	304,235.00	0.00	437,628.93	-133,393.93	143.85%
6400	Other Operating Costs	14,500.00	0.00	12,947.39	1,552.61	89.29%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	0.00	821,551.21	-58,051.21	107.60%

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING REVENUES  
JUNE 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5711	Property Tax - Current	1,503,044.00	1,464,729.14	38,314.86	97.45%
5712	Property Tax - Delinquent	8,200.00	4,362.58	3,837.42	0.00%
5719	Property Tax - Penalties & Interest	4,400.00	6,626.56	-2,226.56	0.00%
5742	Interest	320.00	301.29	18.71	0.00%
	Total Local Revenues	<b>1,515,964.00</b>	<b>1,476,019.57</b>	<b>39,944.43</b>	<b>97.37%</b>
	<b>STATE REVENUES</b>				
5829	State Revenues - Existing Debt Allotment	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	0.00	0.00	0.00	#DIV/0!
	TOTALS	<b>1,515,964.00</b>	<b>1,476,019.57</b>	<b>39,944.43</b>	<b>97.37%</b>

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING EXPENDITURES  
JUNE 2012**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc. Oper. Costs	1,000.00	550.00	0.00	450.00
6511	Bond Principal	694,000.00	700,000.00	0.00	-6,000.00
6521	Bond Interest	815,669.00	608,902.86	0.00	206,766.14
6599	Debt Issuance Cost	1,000.00	6,907.00	0.00	-5,907.00
	<b>TOTALS</b>	<b>1,511,669.00</b>	<b>1,316,359.86</b>	<b>0.00</b>	<b>195,309.14</b>

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND  
JUNE 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	6,064,102.00	7,314,458.23	-1,250,356.23	120.62%
	<b>STATE REVENUES</b>	5,974,763.00	2,527,929.48	3,446,833.52	42.31%
	<b>TOTALS</b>	<b>12,038,865.00</b>	<b>9,842,387.71</b>	<b>2,196,477.29</b>	<b>81.76%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	11,314,636.00	10,284,210.54	1,030,425.46	90.89%
	<b>TOTALS</b>	<b>12,776,087.00</b>	<b>10,284,210.54</b>	<b>2,491,876.46</b>	<b>80.50%</b>

**Dalhart ISD  
FINANCIAL REPORT  
FOOD SERVICE  
JUNE 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	245,000.00	223,837.13	21,162.87	91.36%
	<b>STATE REVENUES</b>	3,500.00	4,624.21	-1,124.21	132.12%
	<b>FEDERAL REVENUES</b>	515,000.00	567,075.61	-52,075.61	110.11%
	<b>TRANSFERS IN</b>	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>763,500.00</b>	<b>795,536.95</b>	<b>-32,036.95</b>	<b>104.20%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	763,500.00	821,551.21	-58,051.21	107.60%
	<b>TOTALS</b>	<b>763,500.00</b>	<b>821,551.21</b>	<b>-58,051.21</b>	<b>107.60%</b>

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FINANCIAL REPORT  
INTEREST & SINKING  
JUNE 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	1,515,964.00	1,476,019.57	39,944.43	97.37%
	<b>STATE REVENUES</b>	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>1,515,964.00</b>	<b>1,476,019.57</b>	<b>39,944.43</b>	<b>97.37%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	1,511,669.00	1,316,359.86	195,309.14	87.08%
	<b>TOTALS</b>	<b>1,511,669.00</b>	<b>1,316,359.86</b>	<b>195,309.14</b>	<b>87.08%</b>