

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND REVENUES  
JANUARY 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	5,015,248.98	368,853.02	93.15%
5712	Property Tax - Delinquent	100,000.00	16,019.69	83,980.31	16.02%
5718	Other Tax Revenue	4,500.00	115.64	4,384.36	2.57%
5719	Property Tax - Penalties & Interest	50,000.00	7,753.26	42,246.74	15.51%
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	1,417.21	8,582.79	14.17%
5742.02	Checking Acct. Interest	500.00	224.72	275.28	44.94%
5743	Rental	8,000.00	4,877.50	3,122.50	60.97%
5744	Gifts & Bequests	15,000.00	5,100.00	9,900.00	34.00%
5744.HC	CH. 313 - HILMAR CHEESE	300,000.00	0.00	300,000.00	0.00%
5745	Insurance Recovery	0.00	445,000.00	-445,000.00	0.00%
5752	Athletic Gate Receipts	30,000.00	27,693.27	2,306.73	92.31%
5769	Misc. Revenue	2,500.00	275.00	2,225.00	11.00%
	<b>Total Local Revenues</b>	<b>5,913,602.00</b>	<b>5,523,725.27</b>	<b>389,876.73</b>	<b>93.41%</b>
	<b>STATE REVENUES</b>				
5811	State Aid - Available School Fund	350,000.00	98,737.00	251,263.00	28.21%
5812	State Aid - Foundation	4,537,763.00	1,665,401.00	2,872,362.00	36.70%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	800,000.00	236,565.46	563,434.54	29.57%
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>2,000,703.46</b>	<b>3,974,059.54</b>	<b>33.49%</b>
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	<b>TOTALS</b>	<b>11,888,365.00</b>	<b>7,524,428.73</b>	<b>4,363,936.27</b>	<b>63.29%</b>

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

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,834,283.00	24,420.69	2,858,264.77	3,951,597.54	42.18%
12	Instruction Media/Library	416,866.00	4,427.80	183,829.99	228,608.21	45.16%
13	Staff Development	105,740.00	0.00	41,446.39	64,293.61	39.20%
21	Instructional Leadership	119,459.00	522.24	58,288.24	60,648.52	49.23%
23	Campus Administration	685,109.00	1,323.63	339,752.95	344,032.42	49.78%
31	Guidance & Counseling	286,024.00	0.00	120,341.30	165,682.70	42.07%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	164,139.00	684.31	13,050.08	150,404.61	8.37%
34	Student Transportation	167,992.00	4,960.78	98,452.81	64,578.41	61.56%
36	Cocurricular Activities	390,752.00	28,249.56	190,678.68	171,823.76	56.03%
41	General Administration	417,731.00	1,484.48	223,760.70	192,485.82	53.92%
51	Plant Maintenance	943,916.00	4,078.89	559,002.56	380,834.55	59.65%
52	Security	275.00	0.00	275.00	0.00	100.00%
53	Data Processing	13,500.00	0.00	16,200.00	-2,700.00	120.00%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	179,038.71	350,961.29	33.78%
93	Pmt. To Fiscal Agent	0.00	0.00	56,875.00	-56,875.00	#DIV/0!
99	Intergovernment Payment	140,000.00	0.00	72,804.13	67,195.87	52.00%
<b>TOTALS</b>		<b>11,220,886.00</b>	<b>70,152.38</b>	<b>5,017,112.05</b>	<b>6,133,621.57</b>	<b>45.34%</b>

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5742.02	Interest Earnings	1,000.00	11.55	988.45	1.16%
5751	Food Service Activity - DHS Snack Bar	45,000.00	30,050.25	14,949.75	66.78%
5751.01	Food Service Activity - DHS	42,000.00	8,987.15	33,012.85	21.40%
5751.02	Food Service Activity - DJH	35,000.00	14,657.58	20,342.42	41.88%
5751.03	Food Service Activity - DES	68,000.00	33,894.38	34,105.62	49.84%
5751.05	Food Service Activity - XIT	1,000.00	370.55	629.45	37.06%
5751.06	Food Service Activity - DIS	20,000.00	8,733.28	11,266.72	43.67%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	25,944.55	7,055.45	78.62%
	<b>Total Local Revenues</b>	<b>245,000.00</b>	<b>122,649.29</b>	<b>122,350.71</b>	<b>50.06%</b>
	<b>STATE REVENUES</b>				
5829.01	Matching Funds DHS	1,500.00	0.00	1,500.00	0.00%
5829.02	Matching Funds JH	1,000.00	0.00	1,000.00	0.00%
5829.03	Matching Funds Elem.	1,000.00	0.00	1,000.00	0.00%
5839	Summer Feeding Program	0.00	0.00	0.00	#DIV/0!
	<b>Total State Revenues</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00%</b>
	<b>FEDERAL REVENUES</b>				
5921.01	National School Breakfast Program	169,950.00	83,496.81	86,453.19	49.13%
5922.01	National School Lunch Program	345,050.00	166,930.18	178,119.82	48.38%
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
	<b>Total Federal Revenues</b>	<b>515,000.00</b>	<b>250,426.99</b>	<b>264,573.01</b>	<b>48.63%</b>
	<b>TRANSFERS IN</b>				
7915	Operating Transfers	0.00	0.00	0.00	#DIV/0!
	<b>Total Transfers In</b>	<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>373,076.28</b>	<b>390,423.72</b>	<b>48.86%</b>

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	409,765.00	0.00	185,700.49	224,064.51	45.32%
6200	Professional/Contracted Services	35,000.00	0.00	3,172.83	31,827.17	9.07%
6300	Supplies and Materials	304,235.00	2,369.89	232,390.24	69,474.87	77.16%
6400	Other Operating Costs	14,500.00	0.00	6,242.70	8,257.30	43.05%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	2,369.89	427,506.26	333,623.85	56.30%

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING REVENUES  
JANUARY 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	1,349,801.63	153,242.37	89.80%
5712	Property Tax - Delinquent	8,200.00	2,676.59	5,523.41	0.00%
5719	Property Tax - Penalties & Interest	4,400.00	1,379.22	3,020.78	0.00%
5742	Interest	320.00	107.43	212.57	0.00%
	Total Local Revenues	<b>1,515,964.00</b>	<b>1,353,964.87</b>	<b>161,999.13</b>	<b>89.31%</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!
<b>TOTALS</b>		<b>1,515,964.00</b>	<b>1,353,964.87</b>	<b>161,999.13</b>	<b>89.31%</b>

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FINANCIAL REPORT  
INTEREST & SINKING EXPENDITURES  
JANUARY 2012**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc. Oper. Costs	1,000.00	0.00	0.00	1,000.00
6511	Bond Principal	694,000.00	0.00	0.00	694,000.00
6521	Bond Interest	815,669.00	0.00	0.00	815,669.00
6599	Debt Issuance Cost	1,000.00	3,000.00	0.00	-2,000.00
	TOTALS	<b>1,511,669.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,508,669.00</b>

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GENERAL FUND  
JANUARY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	5,913,602.00	5,523,725.27	389,876.73	93.41%
	STATE REVENUES	5,974,763.00	2,000,703.46	3,974,059.54	33.49%
TOTALS		11,888,365.00	7,524,428.73	4,363,936.27	63.29%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	11,220,886.00	5,087,264.43	6,133,621.57	45.34%
TOTALS		12,776,087.00	5,087,264.43	7,688,822.57	39.82%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	122,649.29	122,350.71	50.06%
	STATE REVENUES	3,500.00	0.00	3,500.00	0.00%
	FEDERAL REVENUES	515,000.00	250,426.99	264,573.01	48.63%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
TOTALS		763,500.00	373,076.28	390,423.72	48.86%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	763,500.00	429,876.15	333,623.85	56.30%
TOTALS		763,500.00	429,876.15	333,623.85	56.30%

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INTEREST & SINKING  
JANUARY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,515,964.00	1,353,964.87	161,999.13	89.31%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
TOTALS		1,515,964.00	1,353,964.87	161,999.13	89.31%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	1,511,669.00	3,000.00	1,508,669.00	0.20%
TOTALS		1,511,669.00	3,000.00	1,508,669.00	0.20%