

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND REVENUES  
MAY 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	5,592,354.44	-208,252.44	103.87%
5712	Property Tax - Delinquent	100,000.00	25,050.24	74,949.76	25.05%
5718	Other Tax Revenue	4,500.00	224.87	4,275.13	5.00%
5719	Property Tax - Penalties & Interest	50,000.00	30,048.28	19,951.72	60.10%
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	3,033.04	6,966.96	30.33%
5742.02	Checking Acct. Interest	500.00	389.22	110.78	77.84%
5743	Rental	8,000.00	8,869.00	-869.00	110.86%
5744	Gifts & Bequests	165,000.00	155,100.00	9,900.00	94.00%
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	811,016.44	-808,516.44	32440.66%
	Total Local Revenues	<b>6,063,602.00</b>	<b>7,252,560.15</b>	<b>-1,188,958.15</b>	<b>119.61%</b>
	<b>STATE REVENUES</b>				
5811	State Aid - Available School Fund	350,000.00	275,894.00	74,106.00	78.83%
5812	State Aid - Foundation	4,537,763.00	1,666,240.00	2,871,523.00	36.72%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	800,000.00	426,855.50	373,144.50	53.36%
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%
	Total State Revenues	<b>5,974,763.00</b>	<b>2,368,989.50</b>	<b>3,605,773.50</b>	<b>39.65%</b>
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	<b>TOTALS</b>	<b>12,038,365.00</b>	<b>9,621,549.65</b>	<b>2,416,815.35</b>	<b>79.92%</b>

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

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,834,283.00	8,635.01	5,126,890.33	1,698,757.66	75.14%
12	Instruction Media/Library	416,866.00	1,162.44	331,162.62	84,540.94	79.72%
13	Staff Development	105,740.00	0.00	77,089.52	28,650.48	72.90%
21	Instructional Leadership	119,459.00	727.16	106,106.61	12,625.23	89.43%
23	Campus Administration	685,616.00	0.00	606,007.76	79,608.24	88.39%
31	Guidance & Counseling	286,024.00	0.00	209,002.70	77,021.30	73.07%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	164,139.00	303.23	15,685.48	148,150.29	9.74%
34	Student Transportation	167,992.00	951.06	185,925.55	-18,884.61	111.24%
36	Cocurricular Activities	390,245.00	8,151.88	379,497.73	2,595.39	99.33%
41	General Administration	414,631.00	1,309.63	382,953.95	30,367.42	92.68%
51	Plant Maintenance	943,916.00	302.14	975,156.53	-31,542.67	103.34%
52	Security	375.00	0.00	370.00	5.00	98.67%
53	Data Processing	16,500.00	0.00	27,250.00	-10,750.00	165.15%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	425,476.96	104,523.04	80.28%
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	131,142.28	8,857.72	93.67%
<b>TOTALS</b>		<b>11,220,886.00</b>	<b>21,542.55</b>	<b>9,212,268.76</b>	<b>1,987,074.69</b>	<b>82.29%</b>

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5742.02	Interest Earnings	1,000.00	26.49	973.51	2.65%
5751	Food Service Activity - DHS Snack Bar	45,000.00	50,307.22	-5,307.22	111.79%
5751.01	Food Service Activity - DHS	42,000.00	15,431.77	26,568.23	36.74%
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	63,830.50	4,169.50	93.87%
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	46,440.66	-13,440.66	140.73%
	Total Local Revenues	<b>245,000.00</b>	<b>218,820.05</b>	<b>26,179.95</b>	<b>89.31%</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	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	163,777.74	6,172.26	96.37%
5922.01	National School Lunch Program	345,050.00	333,892.30	11,157.70	96.77%
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>497,670.04</b>	<b>17,329.96</b>	<b>96.63%</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>721,114.30</b>	<b>42,385.70</b>	<b>94.45%</b>

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	409,765.00	0.00	328,871.30	80,893.70	80.26%
6200	Professional/Contracted Services	35,000.00	0.00	5,214.02	29,785.98	14.90%
6300	Supplies and Materials	304,235.00	0.00	410,153.32	-105,918.32	134.81%
6400	Other Operating Costs	14,500.00	192.50	11,701.83	2,605.67	82.03%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	192.50	755,940.47	7,367.03	99.04%

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING REVENUES  
MAY 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	1,455,594.42	47,449.58	96.84%
5712	Property Tax - Delinquent	8,200.00	4,183.02	4,016.98	0.00%
5719	Property Tax - Penalties & Interest	4,400.00	5,289.27	-889.27	0.00%
5742	Interest	320.00	283.72	36.28	0.00%
	Total Local Revenues	<b>1,515,964.00</b>	<b>1,465,350.43</b>	<b>50,613.57</b>	<b>96.66%</b>
	<b>STATE REVENUES</b>				
5829	State Revenues - Existing Debt Allotment	0.00	0.00	<b>0.00</b>	<b>#DIV/0!</b>
	Total State Revenues	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>1,515,964.00</b>	<b>1,465,350.43</b>	<b>50,613.57</b>	<b>96.66%</b>

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INTEREST & SINKING EXPENDITURES  
MAY 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	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>1,315,809.86</b>	<b>0.00</b>	<b>195,859.14</b>

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GENERAL FUND  
MAY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	6,063,602.00	7,252,560.15	-1,188,958.15	119.61%
	<b>STATE REVENUES</b>	5,974,763.00	2,368,989.50	3,605,773.50	39.65%
	<b>TOTALS</b>	<b>12,038,365.00</b>	<b>9,621,549.65</b>	<b>2,416,815.35</b>	<b>79.92%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	11,220,886.00	9,233,811.31	1,987,074.69	82.29%
	<b>TOTALS</b>	<b>12,776,087.00</b>	<b>9,233,811.31</b>	<b>3,542,275.69</b>	<b>72.27%</b>

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	245,000.00	218,820.05	26,179.95	89.31%
	<b>STATE REVENUES</b>	3,500.00	4,624.21	-1,124.21	132.12%
	<b>FEDERAL REVENUES</b>	515,000.00	497,670.04	17,329.96	96.63%
	<b>TRANSFERS IN</b>	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>763,500.00</b>	<b>721,114.30</b>	<b>42,385.70</b>	<b>94.45%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	763,500.00	756,132.97	7,367.03	99.04%
	<b>TOTALS</b>	<b>763,500.00</b>	<b>756,132.97</b>	<b>7,367.03</b>	<b>99.04%</b>

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FINANCIAL REPORT  
INTEREST & SINKING  
MAY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>	1,515,964.00	1,465,350.43	50,613.57	96.66%
	<b>STATE REVENUES</b>	0.00	0.00	0.00	#DIV/0!
	<b>TOTALS</b>	<b>1,515,964.00</b>	<b>1,465,350.43</b>	<b>50,613.57</b>	<b>96.66%</b>

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	<b>EXPENDITURES</b>	1,511,669.00	1,315,809.86	195,859.14	87.04%
	<b>TOTALS</b>	<b>1,511,669.00</b>	<b>1,315,809.86</b>	<b>195,859.14</b>	<b>87.04%</b>