

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

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | 5,913,602.00 | 7,002,326.79 | -1,088,724.79 | 118.41% |
| | STATE REVENUES | 5,974,763.00 | 2,175,184.59 | 3,799,578.41 | 36.41% |
| | TOTALS | 11,888,365.00 | 9,177,511.38 | 2,710,853.62 | 77.20% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | EXPENDITURES | 11,223,886.00 | 7,230,695.03 | 3,993,190.97 | 64.42% |
| | TOTALS | 12,776,087.00 | 7,230,695.03 | 5,545,391.97 | 56.60% |

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

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | 245,000.00 | 171,497.60 | 73,502.40 | 70.00% |
| | STATE REVENUES | 3,500.00 | 0.00 | 3,500.00 | 0.00% |
| | FEDERAL REVENUES | 515,000.00 | 375,102.39 | 139,897.61 | 72.84% |
| | TRANSFERS IN | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | TOTALS | 763,500.00 | 546,599.99 | 216,900.01 | 71.59% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | EXPENDITURES | 763,500.00 | 598,432.35 | 165,067.65 | 78.38% |
| | TOTALS | 763,500.00 | 598,432.35 | 165,067.65 | 78.38% |

**Dalhart ISD
FINANCIAL REPORT
INTEREST & SINKING
MARCH 2012**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | 1,515,964.00 | 1,447,861.52 | 68,102.48 | 95.51% |
| | STATE REVENUES | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | TOTALS | 1,515,964.00 | 1,447,861.52 | 68,102.48 | 95.51% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | EXPENDITURES | 1,511,669.00 | 1,111,643.48 | 400,025.52 | 73.54% |
| | TOTALS | 1,511,669.00 | 1,111,643.48 | 400,025.52 | 73.54% |

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

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------|----------------------------------------|-------------------|-------------------|-------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5742.02 | Interest Earnings | 1,000.00 | 14.30 | 985.70 | 1.43% |
| 5751 | Food Service Activity - DHS Snack Bar | 45,000.00 | 39,883.75 | 5,116.25 | 88.63% |
| 5751.01 | Food Service Activity - DHS | 42,000.00 | 12,376.80 | 29,623.20 | 29.47% |
| 5751.02 | Food Service Activity - DJH | 35,000.00 | 20,921.85 | 14,078.15 | 59.78% |
| 5751.03 | Food Service Activity - DES | 68,000.00 | 49,019.03 | 18,980.97 | 72.09% |
| 5751.05 | Food Service Activity - XIT | 1,000.00 | 483.65 | 516.35 | 48.37% |
| 5751.06 | Food Service Activity - DIS | 20,000.00 | 12,654.99 | 7,345.01 | 63.27% |
| 5751.07 | Food Service Activity - DJHS Snack Bar | 33,000.00 | 36,143.23 | -3,143.23 | 109.52% |
| | Total Local Revenues | 245,000.00 | 171,497.60 | 73,502.40 | 70.00% |
| | STATE REVENUES | | | | |
| 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! |
| | Total State Revenues | 3,500.00 | 0.00 | 3,500.00 | 0.00% |
| | FEDERAL REVENUES | | | | |
| 5921.01 | National School Breakfast Program | 169,950.00 | 123,696.90 | 46,253.10 | 72.78% |
| 5922.01 | National School Lunch Program | 345,050.00 | 251,405.49 | 93,644.51 | 72.86% |
| 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 | 515,000.00 | 375,102.39 | 139,897.61 | 72.84% |
| | 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 | 763,500.00 | 546,599.99 | 216,900.01 | 71.59% |

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

| | Description | Approved Budget | Outstanding Encumbrances | Expended to Date | Unobligated Balance | Percent Obligated |
|--------|----------------------------------|-----------------|--------------------------|------------------|---------------------|-------------------|
| 6100 | Payroll Costs | 409,765.00 | 0.00 | 259,068.48 | 150,696.52 | 63.22% |
| 6200 | Professional/Contracted Services | 35,000.00 | 0.00 | 4,799.68 | 30,200.32 | 13.71% |
| 6300 | Supplies and Materials | 304,235.00 | 90.93 | 325,996.37 | -21,852.30 | 107.18% |
| 6400 | Other Operating Costs | 14,500.00 | 0.00 | 8,476.89 | 6,023.11 | 58.46% |
| 6600 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTALS | | 763,500.00 | 90.93 | 598,341.42 | 165,067.65 | 78.38% |

Dalhart ISD
FINANCIAL REPORT
GENERAL FUND REVENUES
MARCH 2012

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------|-------------------------------------|----------------------|---------------------|----------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5711 | Property Tax - Current | 5,384,102.00 | 5,511,868.81 | -127,766.81 | 102.37% |
| 5712 | Property Tax - Delinquent | 100,000.00 | 21,637.85 | 78,362.15 | 21.64% |
| 5718 | Other Tax Revenue | 4,500.00 | 168.56 | 4,331.44 | 3.75% |
| 5719 | Property Tax - Penalties & Interest | 50,000.00 | 19,436.93 | 30,563.07 | 38.87% |
| 5729 | Services to Other Districts | 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 | 1,864.06 | 8,135.94 | 18.64% |
| 5742.02 | Checking Acct. Interest | 500.00 | 268.17 | 231.83 | 53.63% |
| 5743 | Rental | 8,000.00 | 7,880.00 | 120.00 | 98.50% |
| 5744 | Gifts & Bequests | 15,000.00 | 5,100.00 | 9,900.00 | 34.00% |
| 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 | 31,396.62 | -1,396.62 | 104.66% |
| 5769 | Misc. Revenue | 2,500.00 | 807,705.79 | -805,205.79 | 32308.23% |
| | Total Local Revenues | 5,913,602.00 | 7,002,326.79 | -1,088,724.79 | 118.41% |
| | STATE REVENUES | | | | |
| 5811 | State Aid - Available School Fund | 350,000.00 | 177,859.00 | 172,141.00 | 50.82% |
| 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 | 331,924.59 | 468,075.41 | 41.49% |
| 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 | 5,974,763.00 | 2,175,184.59 | 3,799,578.41 | 36.41% |
| 7912 | Sale of Real & Personal | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | |
| | TOTALS | 11,888,365.00 | 9,177,511.38 | 2,710,853.62 | 77.20% |

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

| Function | Function Description | Approved Budget | Outstanding Encumbrances | Expended to Date | Unobligated Balance | Percent Obligated |
|---------------|---------------------------|----------------------|--------------------------|---------------------|---------------------|-------------------|
| 11 | Instruction | 6,834,283.00 | 39,199.23 | 3,967,988.94 | 2,827,094.83 | 58.63% |
| 12 | Instruction Media/Library | 416,866.00 | 3,371.23 | 257,189.64 | 156,305.13 | 62.50% |
| 13 | Staff Development | 105,740.00 | 0.00 | 57,985.73 | 47,754.27 | 54.84% |
| 21 | Instructional Leadership | 119,459.00 | 421.55 | 82,475.75 | 36,561.70 | 69.39% |
| 23 | Campus Administration | 685,109.00 | 1,214.09 | 472,761.51 | 211,133.40 | 69.18% |
| 31 | Guidance & Counseling | 286,024.00 | 0.00 | 164,211.47 | 121,812.53 | 57.41% |
| 32 | Social Work Services | 100.00 | 0.00 | 50.74 | 49.26 | 50.74% |
| 33 | Health Services | 164,139.00 | 0.00 | 14,678.72 | 149,460.28 | 8.94% |
| 34 | Student Transportation | 167,992.00 | 50.00 | 143,638.15 | 24,303.85 | 85.53% |
| 36 | Cocurricular Activities | 390,752.00 | 15,985.91 | 290,044.46 | 84,721.63 | 78.32% |
| 41 | General Administration | 414,631.00 | 325.93 | 326,731.35 | 87,573.72 | 78.88% |
| 51 | Plant Maintenance | 943,916.00 | 988.41 | 775,132.89 | 167,794.70 | 82.22% |
| 52 | Security | 375.00 | 0.00 | 370.00 | 5.00 | 98.67% |
| 53 | Data Processing | 16,500.00 | 0.00 | 16,200.00 | 300.00 | 98.18% |
| 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 | 56,875.00 | -56,875.00 | #DIV/0! |
| 99 | Intergovernment Payment | 140,000.00 | 0.00 | 112,327.37 | 27,672.63 | 80.23% |
| TOTALS | | 11,220,886.00 | 61,556.35 | 7,169,138.68 | 3,990,190.97 | 64.44% |

**FINANCIAL REPORT
INTEREST & SINKING REVENUES
MARCH 2012**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------------|------------------------------------------|---------------------|---------------------|-------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5711 | Property Tax - Current | 1,503,044.00 | 1,440,789.03 | 62,254.97 | 95.86% |
| 5712 | Property Tax - Delinquent | 8,200.00 | 3,551.46 | 4,648.54 | 0.00% |
| 5719 | Property Tax - Penalties & Interest | 4,400.00 | 3,344.77 | 1,055.23 | 0.00% |
| 5742 | Interest | 320.00 | 176.26 | 143.74 | 0.00% |
| | Total Local Revenues | 1,515,964.00 | 1,447,861.52 | 68,102.48 | 95.51% |
| | STATE REVENUES | | | | |
| 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 | | 1,515,964.00 | 1,447,861.52 | 68,102.48 | 95.51% |

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
MARCH 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 | 408,643.48 | 0.00 | 407,025.52 |
| 6599 | Debt Issuance Cost | 1,000.00 | 3,000.00 | 0.00 | -2,000.00 |
| TOTALS | | 1,511,669.00 | 1,111,643.48 | 0.00 | 400,025.52 |