

**Dalhart ISD
FINANCIAL REPORT
GENERAL FUND REVENUES
FEBRUARY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	6,386,941.00	6,220,899.77	166,041.23	97.40%
5712	Property Tax - Delinquent	34,199.00	17,091.02	17,107.98	49.98%
5718	Other Tax Revenue	300.00	153.57	146.43	51.19%
5719	Property Tax - Penalties & Interest	50,000.00	8,894.30	41,105.70	17.79%
5729	Services to Other Districs	0.00	0.00	0.00	#DIV/0!
5737	Driver Education	11,500.00	0.00	11,500.00	0.00%
5742.01	Earnings Temp. Investments	4,000.00	1,821.38	2,178.62	45.53%
5742.02	Checking Acct. Interest	500.00	257.89	242.11	51.58%
5743	Rental	11,000.00	3,371.75	7,628.25	30.65%
5744	Gifts & Bequests	33,000.00	18,150.00	14,850.00	55.00%
5744.HC	CH. 313 - HILMAR CHEESE	501,575.00	0.00	501,575.00	0.00%
5745	Insurance Recovery	0.00	0.00	0.00	0.00%
5752	Athletic Gate Receipts	35,000.00	28,097.53	6,902.47	80.28%
5769	Misc. Revenue	2,500.00	43,440.08	-40,940.08	1737.60%
	Total Local Revenues	7,070,515.00	6,342,177.29	728,337.71	89.70%
	STATE REVENUES				
5811	State Aid - Available School Fund	605,642.00	245,864.00	359,778.00	40.60%
5812	State Aid - Foundation	4,956,759.00	2,104,302.00	2,852,457.00	42.45%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	287,719.33	-287,719.33	#DIV/0!
5931	Medi-Caid Reimbursement	0.00	0.00	0.00	#DIV/0!
5939	Fed. Rev. Dist. By State	0.00	0.00	0.00	0.00%
	Total State Revenues	5,562,401.00	2,637,885.33	2,924,515.67	47.42%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,632,916.00	8,980,062.62	3,652,853.38	71.08%

**DALHART ISD
FINANCIAL REPORT
GENERAL FUND EXPENDITURES
FEBRUARY 2013**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,247,710.00	30,260.29	3,431,627.56	3,785,822.15	47.77%
12	Instruction Media/Library	522,861.00	79,508.74	262,837.63	180,514.63	65.48%
13	Staff Development	111,500.00	0.00	49,936.32	61,563.68	44.79%
21	Instructional Leadership	121,505.00	195.50	69,369.87	51,939.63	57.25%
23	Campus Administration	690,140.00	682.50	459,525.35	229,932.15	66.68%
31	Guidance & Counseling	290,305.00	127.57	128,091.23	162,086.20	44.17%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	165,019.00	342.30	41,676.16	123,000.54	25.46%
34	Student Transportation	354,975.00	1,095.43	151,617.21	202,262.36	43.02%
36	Cocurricular Activities	436,235.00	10,948.41	285,721.68	139,564.91	68.01%
41	General Administration	427,370.00	2,117.64	280,027.35	145,225.01	66.02%
51	Plant Maintenance	1,454,521.00	11,157.15	735,864.73	707,499.12	51.36%
52	Security	74,500.00	217.00	36,829.20	37,453.80	49.73%
53	Data Processing	13,500.00	0.00	16,740.00	-3,240.00	124.00%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	515,000.00	0.00	333,639.92	181,360.08	64.78%
93	Pmt. To Fiscal Agent	0.00	0.00	0.00	0.00	#DIV/0!
99	Intergovernment Payment	202,675.00	0.00	81,482.93	121,192.07	40.20%
TOTALS		12,632,916.00	136,652.53	6,370,037.88	6,126,225.59	51.51%

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE REVENUES
FEBRUARY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	50.00	12.18	37.82	24.36%
5751	Food Service Activity - DHS Snack Bar	55,000.00	31,649.05	23,350.95	57.54%
5751.01	Food Service Activity - DHS	17,000.00	10,682.81	6,317.19	62.84%
5751.02	Food Service Activity - DJH	30,000.00	18,324.69	11,675.31	61.08%
5751.03	Food Service Activity - DES	75,000.00	44,162.38	30,837.62	58.88%
5751.05	Food Service Activity - XIT	500.00	557.70	-57.70	111.54%
5751.06	Food Service Activity - DIS	18,000.00	8,927.24	9,072.76	49.60%
5751.07	Food Service Activity - DJHS Snack Bar	49,450.00	32,435.54	17,014.46	65.59%
	Total Local Revenues	245,000.00	146,751.59	98,248.41	59.90%
	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	179,950.00	103,516.36	76,433.64	57.53%
5922.01	National School Lunch Program	355,050.00	209,143.45	145,906.55	58.91%
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	535,000.00	312,659.81	222,340.19	58.44%
	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	783,500.00	459,411.40	324,088.60	58.64%

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE EXPENDITURES
FEBRUARY 2013**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	422,060.00	0.00	227,069.46	194,990.54	53.80%
6200	Professional/Contracted Services	35,700.00	0.00	5,566.61	30,133.39	15.59%
6300	Supplies and Materials	311,240.00	168.34	293,319.36	17,752.30	94.30%
6400	Other Operating Costs	14,500.00	0.00	5,695.49	8,804.51	39.28%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	168.34	531,650.92	251,680.74	67.88%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING REVENUES
FEBRUARY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,480,807.00	1,458,229.42	22,577.58	98.48%
5712	Property Tax - Delinquent	4,000.00	3,085.53	914.47	77.14%
5719	Property Tax - Penalties & Interest	7,000.00	1,534.57	5,465.43	21.92%
5742	Interest	300.00	110.37	189.63	36.79%
	Total Local Revenues	1,492,107.00	1,462,959.89	29,147.11	98.05%
	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	1,492,107.00	1,462,959.89	29,147.11	98.05%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
FEBRUARY 2013**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc. Oper. Costs	1,000.00	28.19	0.00	971.81
6511	Bond Principal	670,385.00	735,000.00	0.00	-64,615.00
6521	Bond Interest	819,360.00	187,702.50	0.00	631,657.50
6599	Debt Issuance Cost	0.00	0.00	0.00	0.00
	TOTALS	1,490,745.00	922,730.69	0.00	568,014.31

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	LOCAL REVENUES	7,070,515.00	6,342,177.29	728,337.71	89.70%
	STATE REVENUES	5,562,401.00	2,637,885.33	2,924,515.67	47.42%
	TOTALS	12,632,916.00	8,980,062.62	3,652,853.38	71.08%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,632,916.00	6,506,690.41	6,126,225.59	51.51%
	TOTALS	12,632,916.00	6,506,690.41	6,126,225.59	51.51%

**Dalhart ISD
FINANCIAL REPORT
FOOD SERVICE
FEBRUARY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	146,751.59	98,248.41	59.90%
	STATE REVENUES	3,500.00	0.00	3,500.00	0.00%
	FEDERAL REVENUES	535,000.00	312,659.81	222,340.19	58.44%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	459,411.40	324,088.60	58.64%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	783,500.00	531,819.26	251,680.74	67.88%
	TOTALS	783,500.00	531,819.26	251,680.74	67.88%

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FINANCIAL REPORT
INTEREST & SINKING
FEBRUARY 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,492,107.00	1,462,959.89	29,147.11	98.05%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
	TOTALS	1,492,107.00	1,462,959.89	29,147.11	98.05%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	1,490,745.00	922,730.69	568,014.31	61.90%
	TOTALS	1,490,745.00	922,730.69	568,014.31	61.90%