

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

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------|-------------------------------------|----------------------|---------------------|---------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5711 | Property Tax - Current | 6,386,941.00 | 6,254,132.04 | 132,808.96 | 97.92% |
| 5712 | Property Tax - Delinquent | 34,199.00 | 18,400.98 | 15,798.02 | 53.81% |
| 5718 | Other Tax Revenue | 300.00 | 158.57 | 141.43 | 52.86% |
| 5719 | Property Tax - Penalties & Interest | 50,000.00 | 12,697.88 | 37,302.12 | 25.40% |
| 5729 | Services to Other Districts | 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 | 2,199.48 | 1,800.52 | 54.99% |
| 5742.02 | Checking Acct. Interest | 500.00 | 335.44 | 164.56 | 67.09% |
| 5743 | Rental | 11,000.00 | 3,656.75 | 7,343.25 | 33.24% |
| 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 | 46,904.30 | -44,404.30 | 1876.17% |
| | Total Local Revenues | 7,070,515.00 | 6,384,732.97 | 685,782.03 | 90.30% |
| | STATE REVENUES | | | | |
| 5811 | State Aid - Available School Fund | 605,642.00 | 364,876.00 | 240,766.00 | 60.25% |
| 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 | 336,962.24 | -336,962.24 | #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 | 2,806,140.24 | 2,756,260.76 | 50.45% |
| 7912 | Sale of Real & Personal | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | |
| | TOTALS | 12,632,916.00 | 9,190,873.21 | 3,442,042.79 | 72.75% |

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

| Function | Function Description | Approved Budget | Outstanding Encumbrances | Expended to Date | Unobligated Balance | Percent Obligated |
|---------------|---------------------------|----------------------|--------------------------|---------------------|---------------------|-------------------|
| 11 | Instruction | 7,247,336.46 | 14,341.02 | 4,055,986.27 | 3,177,009.17 | 56.16% |
| 12 | Instruction Media/Library | 522,861.00 | 48,544.75 | 335,220.87 | 139,095.38 | 73.40% |
| 13 | Staff Development | 111,500.00 | 80.00 | 56,100.31 | 55,319.69 | 50.39% |
| 21 | Instructional Leadership | 121,505.00 | 0.00 | 80,881.96 | 40,623.04 | 66.57% |
| 23 | Campus Administration | 693,136.51 | 5,671.03 | 535,523.48 | 151,942.00 | 78.08% |
| 31 | Guidance & Counseling | 290,305.00 | 127.57 | 150,700.67 | 139,476.76 | 51.96% |
| 32 | Social Work Services | 100.00 | 0.00 | 50.74 | 49.26 | 50.74% |
| 33 | Health Services | 165,019.00 | 0.00 | 49,281.81 | 115,737.19 | 29.86% |
| 34 | Student Transportation | 354,975.00 | 234.18 | 168,128.43 | 186,612.39 | 47.43% |
| 36 | Cocurricular Activities | 436,235.00 | 5,138.87 | 339,913.08 | 91,183.05 | 79.10% |
| 41 | General Administration | 439,370.00 | 602.44 | 317,519.49 | 121,248.07 | 72.40% |
| 51 | Plant Maintenance | 1,451,898.03 | 3,714.29 | 845,814.54 | 602,369.20 | 58.51% |
| 52 | Security | 74,500.00 | 0.00 | 42,138.54 | 32,361.46 | 56.56% |
| 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 | 423,778.73 | 91,221.27 | 82.29% |
| 93 | Pmt. To Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 99 | Intergovernment Payment | 202,675.00 | 0.00 | 103,125.93 | 99,549.07 | 50.88% |
| TOTALS | | 12,644,916.00 | 78,454.15 | 7,525,904.85 | 5,040,557.00 | 60.14% |

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

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------|--|-------------------|-------------------|-------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5742.02 | Interest Earnings | 50.00 | 17.18 | 32.82 | 34.36% |
| 5751 | Food Service Activity - DHS Snack Bar | 55,000.00 | 35,146.80 | 19,853.20 | 63.90% |
| 5751.01 | Food Service Activity - DHS | 17,000.00 | 12,158.47 | 4,841.53 | 71.52% |
| 5751.02 | Food Service Activity - DJH | 30,000.00 | 20,845.52 | 9,154.48 | 69.49% |
| 5751.03 | Food Service Activity - DES | 75,000.00 | 51,637.68 | 23,362.32 | 68.85% |
| 5751.05 | Food Service Activity - XIT | 500.00 | 557.70 | -57.70 | 111.54% |
| 5751.06 | Food Service Activity - DIS | 18,000.00 | 10,331.49 | 7,668.51 | 57.40% |
| 5751.07 | Food Service Activity - DJHS Snack Bar | 49,450.00 | 36,113.59 | 13,336.41 | 73.03% |
| | Total Local Revenues | 245,000.00 | 166,808.43 | 78,191.57 | 68.09% |
| | 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 | 123,057.47 | 56,892.53 | 68.38% |
| 5922.01 | National School Lunch Program | 355,050.00 | 251,078.99 | 103,971.01 | 70.72% |
| 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 | 374,136.46 | 160,863.54 | 69.93% |
| | 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 | 540,944.89 | 242,555.11 | 69.04% |

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

| | Description | Approved Budget | Outstanding Encumbrances | Expended to Date | Unobligated Balance | Percent Obligated |
|--------|----------------------------------|-----------------|--------------------------|------------------|---------------------|-------------------|
| 6100 | Payroll Costs | 422,060.00 | 0.00 | 265,341.25 | 156,718.75 | 62.87% |
| 6200 | Professional/Contracted Services | 35,700.00 | 0.00 | 6,688.28 | 29,011.72 | 18.73% |
| 6300 | Supplies and Materials | 311,240.00 | 168.34 | 340,968.82 | -29,897.16 | 109.61% |
| 6400 | Other Operating Costs | 14,500.00 | 0.00 | 6,638.69 | 7,861.31 | 45.78% |
| 6600 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTALS | | 783,500.00 | 168.34 | 619,637.04 | 163,694.62 | 79.11% |

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

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------------|--|---------------------|---------------------|-------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5711 | Property Tax - Current | 1,480,807.00 | 1,464,040.27 | 16,766.73 | 98.87% |
| 5712 | Property Tax - Delinquent | 4,000.00 | 3,183.95 | 816.05 | 79.60% |
| 5719 | Property Tax - Penalties & Interest | 7,000.00 | 2,030.47 | 4,969.53 | 29.01% |
| 5742 | Interest | 300.00 | 171.01 | 128.99 | 57.00% |
| | Total Local Revenues | 1,492,107.00 | 1,469,425.70 | 22,681.30 | 98.48% |
| | 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 | 1,469,425.70 | 22,681.30 | 98.48% |

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
MARCH 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 | 415,151.56 | 0.00 | 404,208.44 |
| 6599 | Debt Issuance Cost | 0.00 | 653.00 | 0.00 | -653.00 |
| TOTALS | | 1,490,745.00 | 1,150,832.75 | 0.00 | 339,912.25 |

**Dalhart ISD
FINANCIAL REPORT
GENERAL FUND
MARCH 2013**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | 7,070,515.00 | 6,384,732.97 | 685,782.03 | 90.30% |
| | STATE REVENUES | 5,562,401.00 | 2,806,140.24 | 2,756,260.76 | 50.45% |
| | TOTALS | 12,632,916.00 | 9,190,873.21 | 3,442,042.79 | 72.75% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | EXPENDITURES | 12,644,916.00 | 7,604,359.00 | 5,040,557.00 | 60.14% |
| | TOTALS | 12,632,916.00 | 7,604,359.00 | 5,028,557.00 | 60.19% |

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

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | 245,000.00 | 166,808.43 | 78,191.57 | 68.09% |
| | STATE REVENUES | 3,500.00 | 0.00 | 3,500.00 | 0.00% |
| | FEDERAL REVENUES | 535,000.00 | 374,136.46 | 160,863.54 | 69.93% |
| | TRANSFERS IN | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | TOTALS | 783,500.00 | 540,944.89 | 242,555.11 | 69.04% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | EXPENDITURES | 783,500.00 | 619,805.38 | 163,694.62 | 79.11% |
| | TOTALS | 783,500.00 | 619,805.38 | 163,694.62 | 79.11% |

**Dalhart ISD
FINANCIAL REPORT
INTEREST & SINKING
MARCH 2013**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | 1,492,107.00 | 1,469,425.70 | 22,681.30 | 98.48% |
| | STATE REVENUES | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | TOTALS | 1,492,107.00 | 1,469,425.70 | 22,681.30 | 98.48% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|--------------------|-----------------|------------------|-------------------|------------------|
| | EXPENDITURES | 1,490,745.00 | 1,150,832.75 | 339,912.25 | 77.20% |
| | TOTALS | 1,490,745.00 | 1,150,832.75 | 339,912.25 | 77.20% |