

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND REVENUES  
FEBRUARY 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	5,463,169.30	-79,067.30	101.47%
5712	Property Tax - Delinquent	100,000.00	18,934.10	81,065.90	18.93%
5718	Other Tax Revenue	4,500.00	115.64	4,384.36	2.57%
5719	Property Tax - Penalties & Interest	50,000.00	14,002.24	35,997.76	28.00%
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	1,417.21	8,582.79	14.17%
5742.02	Checking Acct. Interest	500.00	224.72	275.28	44.94%
5743	Rental	8,000.00	7,512.50	487.50	93.91%
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	31,324.62	-1,324.62	104.42%
5769	Misc. Revenue	2,500.00	803,485.00	-800,985.00	32139.40%
	<b>Total Local Revenues</b>	<b>5,913,602.00</b>	<b>6,940,285.33</b>	<b>-1,026,683.33</b>	<b>117.36%</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	284,437.55	515,562.45	35.55%
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>2,048,575.55</b>	<b>3,926,187.45</b>	<b>34.29%</b>
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	<b>TOTALS</b>	<b>11,888,365.00</b>	<b>8,988,860.88</b>	<b>2,899,504.12</b>	<b>75.61%</b>

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

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,834,283.00	24,759.78	3,421,293.42	3,388,229.80	50.42%
12	Instruction Media/Library	416,866.00	1,652.65	223,457.45	191,755.90	54.00%
13	Staff Development	105,740.00	0.00	49,688.84	56,051.16	46.99%
21	Instructional Leadership	119,459.00	13.88	70,160.29	49,284.83	58.74%
23	Campus Administration	685,109.00	1,509.35	406,033.14	277,566.51	59.49%
31	Guidance & Counseling	286,024.00	105.44	142,587.03	143,331.53	49.89%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	164,139.00	0.00	14,170.67	149,968.33	8.63%
34	Student Transportation	167,992.00	19.00	128,273.14	39,699.86	76.37%
36	Cocurricular Activities	390,752.00	15,047.31	245,479.04	130,225.65	66.67%
41	General Administration	417,731.00	673.31	253,574.34	163,483.35	60.86%
51	Plant Maintenance	943,916.00	1,502.04	668,135.41	274,278.55	70.94%
52	Security	275.00	0.00	370.00	-95.00	134.55%
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	335,957.61	194,042.39	63.39%
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	84,785.33	55,214.67	60.56%
<b>TOTALS</b>		<b>11,223,886.00</b>	<b>45,282.76</b>	<b>6,122,091.45</b>	<b>5,056,511.79</b>	<b>54.95%</b>

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
5742.02	<b>LOCAL REVENUES</b> Interest Earnings	1,000.00	11.55	988.45	1.16%
5751	Food Service Activity - DHS Snack Bar	45,000.00	35,695.75	9,304.25	79.32%
5751.01	Food Service Activity - DHS	42,000.00	11,146.70	30,853.30	26.54%
5751.02	Food Service Activity - DJH	35,000.00	18,265.76	16,734.24	52.19%
5751.03	Food Service Activity - DES	68,000.00	41,673.03	26,326.97	61.28%
5751.05	Food Service Activity - XIT	1,000.00	448.05	551.95	44.81%
5751.06	Food Service Activity - DIS	20,000.00	10,862.14	9,137.86	54.31%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	31,574.31	1,425.69	95.68%
	<b>Total Local Revenues</b>	<b>245,000.00</b>	<b>149,677.29</b>	<b>95,322.71</b>	<b>61.09%</b>
5829.01	<b>STATE REVENUES</b> Matching Funds DHS	1,500.00	0.00	1,500.00	0.00%
5829.02	<b>STATE REVENUES</b> Matching Funds JH	1,000.00	0.00	1,000.00	0.00%
5829.03	<b>STATE REVENUES</b> 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>
5921.01	<b>FEDERAL REVENUES</b> National School Breakfast Program	169,950.00	101,539.02	68,410.98	59.75%
5922.01	National School Lunch Program	345,050.00	205,295.30	139,754.70	59.50%
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>306,834.32</b>	<b>208,165.68</b>	<b>59.58%</b>
7915	<b>TRANSFERS IN</b> 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>456,511.61</b>	<b>306,988.39</b>	<b>59.79%</b>

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	409,765.00	0.00	221,689.13	188,075.87	54.10%
6200	Professional/Contracted Services	35,000.00	0.00	3,190.91	31,809.09	9.12%
6300	Supplies and Materials	304,235.00	497.14	272,841.95	30,895.91	89.84%
6400	Other Operating Costs	14,500.00	0.00	8,311.89	6,188.11	57.32%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	497.14	506,033.88	256,968.98	66.34%

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING REVENUES  
FEBRUARY 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	1,431,825.48	71,218.52	95.26%
5712	Property Tax - Delinquent	8,200.00	3,200.90	4,999.10	0.00%
5719	Property Tax - Penalties & Interest	4,400.00	2,517.45	1,882.55	0.00%
5742	Interest	320.00	107.43	212.57	0.00%
	Total Local Revenues	<b>1,515,964.00</b>	<b>1,437,651.26</b>	<b>78,312.74</b>	<b>94.83%</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!
	TOTALS	<b>1,515,964.00</b>	<b>1,437,651.26</b>	<b>78,312.74</b>	<b>94.83%</b>

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FEBRUARY 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
	<b>TOTALS</b>	<b>1,511,669.00</b>	<b>1,111,643.48</b>	<b>0.00</b>	<b>400,025.52</b>

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GENERAL FUND  
FEBRUARY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	5,913,602.00	6,940,285.33	-1,026,683.33	117.36%
	STATE REVENUES	5,974,763.00	2,048,575.55	3,926,187.45	34.29%
TOTALS		11,888,365.00	8,988,860.88	2,899,504.12	75.61%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	11,223,886.00	6,167,374.21	5,056,511.79	54.95%
TOTALS		12,776,087.00	6,167,374.21	6,608,712.79	48.27%

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FOOD SERVICE  
FEBRUARY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	149,677.29	95,322.71	61.09%
	STATE REVENUES	3,500.00	0.00	3,500.00	0.00%
	FEDERAL REVENUES	515,000.00	306,834.32	208,165.68	59.58%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
TOTALS		763,500.00	456,511.61	306,988.39	59.79%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	763,500.00	506,531.02	256,968.98	66.34%
TOTALS		763,500.00	506,531.02	256,968.98	66.34%

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FEBRUARY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,515,964.00	1,437,651.26	78,312.74	94.83%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
TOTALS		1,515,964.00	1,437,651.26	78,312.74	94.83%

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%