

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	6,386,941.00	6,272,564.67	114,376.33	98.21%
5712	Property Tax - Delinquent	34,199.00	22,720.44	11,478.56	66.44%
5718	Other Tax Revenue	300.00	171.90	128.10	57.30%
5719	Property Tax - Penalties & Interest	50,000.00	15,768.06	34,231.94	31.54%
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	2,862.08	1,137.92	71.55%
5742.02	Checking Acct. Interest	500.00	379.77	120.23	75.95%
5743	Rental	11,000.00	5,884.25	5,115.75	53.49%
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	47,227.63	-44,727.63	1889.11%
	Total Local Revenues	7,070,515.00	6,413,826.33	656,688.67	90.71%
	STATE REVENUES				
5811	State Aid - Available School Fund	605,642.00	413,806.00	191,836.00	68.33%
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	386,146.63	-386,146.63	#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	2,904,254.63	2,658,146.37	52.21%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,632,916.00	9,318,080.96	3,314,835.04	73.76%

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GENERAL FUND EXPENDITURES
APRIL 2013**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,247,336.46	65,080.71	4,662,423.49	2,519,832.26	65.23%
12	Instruction Media/Library	522,861.00	3,220.18	422,560.03	97,080.79	81.43%
13	Staff Development	111,500.00	0.00	62,371.94	49,128.06	55.94%
21	Instructional Leadership	121,505.00	0.00	92,216.19	29,288.81	75.89%
23	Campus Administration	693,136.51	2,208.37	615,785.63	75,142.51	89.16%
31	Guidance & Counseling	290,305.00	64.78	173,471.70	116,768.52	59.78%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	165,019.00	0.00	56,545.16	108,473.84	34.27%
34	Student Transportation	354,975.00	0.00	186,602.28	168,372.72	52.57%
36	Cocurricular Activities	436,235.00	13,637.20	382,472.68	40,125.12	90.80%
41	General Administration	489,905.00	5,250.69	344,228.55	140,425.76	71.34%
51	Plant Maintenance	1,451,898.03	2,006.56	951,627.14	498,264.33	65.68%
52	Security	74,500.00	242.00	48,048.19	26,209.81	64.82%
53	Data Processing	13,500.00	360.00	18,210.00	-5,070.00	137.56%
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	162,140.00	0.00	129,141.71	32,998.29	79.65%
TOTALS		12,654,916.00	92,070.49	8,574,534.16	3,988,311.35	68.48%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	50.00	20.25	29.75	40.50%
5751	Food Service Activity - DHS Snack Bar	55,000.00	40,082.45	14,917.55	72.88%
5751.01	Food Service Activity - DHS	17,000.00	13,928.04	3,071.96	81.93%
5751.02	Food Service Activity - DJH	30,000.00	24,108.90	5,891.10	80.36%
5751.03	Food Service Activity - DES	75,000.00	58,581.04	16,418.96	78.11%
5751.05	Food Service Activity - XIT	500.00	588.70	-88.70	117.74%
5751.06	Food Service Activity - DIS	18,000.00	12,326.19	5,673.81	68.48%
5751.07	Food Service Activity - DJHS Snack Bar	49,450.00	41,262.14	8,187.86	83.44%
	Total Local Revenues	245,000.00	190,897.71	54,102.29	77.92%
	STATE REVENUES				
5829.01	Matching Funds DHS	1,500.00	4,549.34	-3,049.34	303.29%
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	4,549.34	-1,049.34	129.98%
	FEDERAL REVENUES				
5921.01	National School Breakfast Program	179,950.00	139,611.34	40,338.66	77.58%
5922.01	National School Lunch Program	355,050.00	286,210.32	68,839.68	80.61%
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	425,821.66	109,178.34	79.59%
	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	621,268.71	162,231.29	79.29%

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	422,060.00	0.00	303,131.65	118,928.35	71.82%
6200	Professional/Contracted Services	35,700.00	0.00	6,706.65	28,993.35	18.79%
6300	Supplies and Materials	311,240.00	675.52	375,420.58	-64,856.10	120.84%
6400	Other Operating Costs	14,500.00	0.00	7,425.14	7,074.86	51.21%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	675.52	692,684.02	90,140.46	88.50%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,480,807.00	1,467,255.90	13,551.10	99.08%
5712	Property Tax - Delinquent	4,000.00	3,965.46	34.54	99.14%
5719	Property Tax - Penalties & Interest	7,000.00	2,561.34	4,438.66	36.59%
5742	Interest	300.00	225.52	74.48	75.17%
	Total Local Revenues	1,492,107.00	1,474,008.22	18,098.78	98.79%
	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	1,474,008.22	18,098.78	98.79%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
APRIL 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

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	LOCAL REVENUES	7,070,515.00	6,413,826.33	656,688.67	90.71%
	STATE REVENUES	5,562,401.00	2,904,254.63	2,658,146.37	52.21%
	TOTALS	12,632,916.00	9,318,080.96	3,314,835.04	73.76%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,654,916.00	8,666,604.65	3,988,311.35	68.48%
	TOTALS	12,654,916.00	8,666,604.65	3,988,311.35	68.48%

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FINANCIAL REPORT
FOOD SERVICE
APRIL 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	190,897.71	54,102.29	77.92%
	STATE REVENUES	3,500.00	4,549.34	-1,049.34	129.98%
	FEDERAL REVENUES	535,000.00	425,821.66	109,178.34	79.59%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	621,268.71	162,231.29	79.29%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	783,500.00	693,359.54	90,140.46	88.50%
	TOTALS	783,500.00	693,359.54	90,140.46	88.50%

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INTEREST & SINKING
APRIL 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,492,107.00	1,474,008.22	18,098.78	98.79%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
	TOTALS	1,492,107.00	1,474,008.22	18,098.78	98.79%

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%