

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE REVENUES
OCTOBER 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	1,000.00	5.43	994.57	0.54%
5751	Food Service Activity - DHS Snack Bar	45,000.00	16,722.75	28,277.25	37.16%
5751.01	Food Service Activity - DHS	42,000.00	4,569.10	37,430.90	10.88%
5751.02	Food Service Activity - DJH	35,000.00	7,778.94	27,221.06	22.23%
5751.03	Food Service Activity - DES	68,000.00	13,587.71	54,412.29	19.98%
5751.05	Food Service Activity - XIT	1,000.00	197.50	802.50	19.75%
5751.06	Food Service Activity - DIS	20,000.00	4,417.20	15,582.80	22.09%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	13,973.15	19,026.85	42.34%
	Total Local Revenues	245,000.00	61,251.78	183,748.22	25.00%
	STATE REVENUES				
5829.01	Matching Funds DHS	1,000.00	0.00	1,000.00	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	3,000.00	0.00	3,000.00	0.00%
	FEDERAL REVENUES				
5921.01	National School Breakfast Program	169,950.00	47,728.71	122,221.29	28.08%
5922.01	National School Lunch Program	345,050.00	94,454.19	250,595.81	27.37%
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	142,182.90	372,817.10	27.61%
	TRANSFERS IN				
7915	Operating Transfers	0.00	5,000.00	-5,000.00	#DIV/0!
	Total Transfers In	0.00	5,000.00	-5,000.00	#DIV/0!
	TOTALS	763,000.00	208,434.68	554,565.32	27.32%