

**Dalhart ISD  
FINANCIAL REPORT  
GENERAL FUND REVENUES  
APRIL 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	5,530,255.39	-146,153.39	102.71%
5712	Property Tax - Delinquent	100,000.00	23,536.55	76,463.45	23.54%
5718	Other Tax Revenue	4,500.00	168.56	4,331.44	3.75%
5719	Property Tax - Penalties & Interest	50,000.00	21,836.23	28,163.77	43.67%
5729	Services to Other Districs	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	2,338.00	7,662.00	23.38%
5742.02	Checking Acct. Interest	500.00	350.00	150.00	70.00%
5743	Rental	8,000.00	8,487.50	-487.50	106.09%
5744	Gifts & Bequests	165,000.00	155,100.00	9,900.00	94.00%
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	31,396.62	-1,396.62	104.66%
5769	Misc. Revenue	2,500.00	811,016.44	-808,516.44	32440.66%
	Total Local Revenues	<b>6,063,602.00</b>	<b>7,179,485.29</b>	<b>-1,115,883.29</b>	<b>118.40%</b>
	<b>STATE REVENUES</b>				
5811	State Aid - Available School Fund	350,000.00	224,302.00	125,698.00	64.09%
5812	State Aid - Foundation	4,537,763.00	1,666,240.00	2,871,523.00	36.72%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	800,000.00	379,274.56	420,725.44	47.41%
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%
	Total State Revenues	<b>5,974,763.00</b>	<b>2,269,816.56</b>	<b>3,704,946.44</b>	<b>37.99%</b>
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	<b>TOTALS</b>	<b>12,038,365.00</b>	<b>9,449,301.85</b>	<b>2,589,063.15</b>	<b>78.49%</b>

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

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,834,283.00	46,469.81	4,539,183.66	2,248,629.53	67.10%
12	Instruction Media/Library	416,866.00	4,299.06	292,501.19	120,065.75	71.20%
13	Staff Development	105,740.00	50.00	67,150.10	38,539.90	63.55%
21	Instructional Leadership	119,459.00	236.56	94,343.73	24,878.71	79.17%
23	Campus Administration	685,109.00	1,214.09	538,841.19	145,053.72	78.83%
31	Guidance & Counseling	286,024.00	0.00	186,102.83	99,921.17	65.07%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	164,139.00	0.00	15,121.78	149,017.22	9.21%
34	Student Transportation	167,992.00	244.93	168,180.67	-433.60	100.26%
36	Cocurricular Activities	390,752.00	12,821.33	334,648.42	43,282.25	88.92%
41	General Administration	414,631.00	800.78	354,648.29	59,181.93	85.73%
51	Plant Maintenance	943,916.00	1,642.97	869,957.70	72,315.33	92.34%
52	Security	375.00	0.00	370.00	5.00	98.67%
53	Data Processing	16,500.00	0.00	27,000.00	-10,500.00	163.64%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	425,476.96	104,523.04	80.28%
93	Pmt. To Fiscal Agent	0.00	0.00	113,750.00	-113,750.00	#DIV/0!
99	Intergovernment Payment	140,000.00	0.00	123,543.73	16,456.27	88.25%
<b>TOTALS</b>		<b>11,220,886.00</b>	<b>67,779.53</b>	<b>8,155,870.99</b>	<b>2,997,235.48</b>	<b>73.29%</b>



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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	<b>LOCAL REVENUES</b>				
5742.02	Interest Earnings	1,000.00	21.63	978.37	2.16%
5751	Food Service Activity - DHS Snack Bar	45,000.00	45,325.80	-325.80	100.72%
5751.01	Food Service Activity - DHS	42,000.00	14,069.40	27,930.60	33.50%
5751.02	Food Service Activity - DJH	35,000.00	24,283.75	10,716.25	69.38%
5751.03	Food Service Activity - DES	68,000.00	56,365.78	11,634.22	82.89%
5751.05	Food Service Activity - XIT	1,000.00	534.65	465.35	53.47%
5751.06	Food Service Activity - DIS	20,000.00	14,431.80	5,568.20	72.16%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	41,564.01	-8,564.01	125.95%
	Total Local Revenues	<b>245,000.00</b>	<b>196,596.82</b>	<b>48,403.18</b>	<b>80.24%</b>
	<b>STATE REVENUES</b>				
5829.01	Matching Funds DHS	1,500.00	0.00	1,500.00	0.00%
	<b>STATE REVENUES</b>				
5829.02	Matching Funds JH	1,000.00	0.00	1,000.00	0.00%
	<b>STATE REVENUES</b>				
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	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00%</b>
	<b>FEDERAL REVENUES</b>				
5921.01	National School Breakfast Program	169,950.00	141,972.06	27,977.94	83.54%
5922.01	National School Lunch Program	345,050.00	289,658.72	55,391.28	83.95%
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	<b>515,000.00</b>	<b>431,630.78</b>	<b>83,369.22</b>	<b>83.81%</b>
	<b>TRANSFERS IN</b>				
7915	Operating Transfers	0.00	0.00	0.00	#DIV/0!
	Total Transfers In	<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>628,227.60</b>	<b>135,272.40</b>	<b>82.28%</b>

**FOOD SERVICE EXPENDITURES  
APRIL 2012**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	409,765.00	0.00	293,691.88	116,073.12	71.67%
6200	Professional/Contracted Services	35,000.00	0.00	5,195.50	29,804.50	14.84%
6300	Supplies and Materials	304,235.00	931.60	358,398.51	-55,095.11	118.11%
6400	Other Operating Costs	14,500.00	0.00	10,170.29	4,329.71	70.14%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	931.60	667,456.18	95,112.22	87.54%

**DALHART ISD  
FINANCIAL REPORT  
INTEREST & SINKING REVENUES  
APRIL 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	1,444,666.14	58,377.86	96.12%
5712	Property Tax - Delinquent	8,200.00	3,918.80	4,281.20	0.00%
5719	Property Tax - Penalties & Interest	4,400.00	3,842.62	557.38	0.00%
5742	Interest	320.00	212.31	107.69	0.00%
	Total Local Revenues	<b>1,515,964.00</b>	<b>1,452,639.87</b>	<b>63,324.13</b>	<b>95.82%</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>1,452,639.87</b>	<b>63,324.13</b>	<b>95.82%</b>

**FINANCIAL REPORT  
INTEREST & SINKING EXPENDITURES  
APRIL 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
	TOTALS	<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  
APRIL 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	6,063,602.00	7,179,485.29	-1,115,883.29	118.40%
	STATE REVENUES	5,974,763.00	2,269,816.56	3,704,946.44	37.99%
	TOTALS	12,038,365.00	9,449,301.85	2,589,063.15	78.49%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	11,220,886.00	8,223,650.52	2,997,235.48	73.29%
	TOTALS	12,776,087.00	8,223,650.52	4,552,436.48	64.37%

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FOOD SERVICE  
APRIL 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	196,596.82	48,403.18	80.24%
	STATE REVENUES	3,500.00	0.00	3,500.00	0.00%
	FEDERAL REVENUES	515,000.00	431,630.78	83,369.22	83.81%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	628,227.60	135,272.40	82.28%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	763,500.00	668,387.78	95,112.22	87.54%
	TOTALS	763,500.00	668,387.78	95,112.22	87.54%

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Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,515,964.00	1,452,639.87	63,324.13	95.82%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
	TOTALS	1,515,964.00	1,452,639.87	63,324.13	95.82%

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%