

**Dalhart ISD
FINANCIAL REPORT
GENERAL FUND
OCTOBER 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	5,913,602.00	1,075,655.75	4,837,946.25	18.19%
	STATE REVENUES	5,974,763.00	1,758,413.37	4,216,349.63	29.43%
	TOTALS	11,888,365.00	2,834,069.12	9,054,295.88	23.84%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	11,220,886.00	2,040,512.52	9,180,373.48	18.18%
	TOTALS	12,776,087.00	2,040,512.52	10,735,574.48	15.97%

**Dalhart ISD
FINANCIAL REPORT
FOOD SERVICE
OCTOBER 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	61,251.78	183,748.22	25.00%
	STATE REVENUES	3,000.00	0.00	3,000.00	0.00%
	FEDERAL REVENUES	515,000.00	142,182.90	372,817.10	27.61%
	TRANSFERS IN	0.00	5,000.00	-5,000.00	#DIV/0!
	TOTALS	763,000.00	208,434.68	554,565.32	27.32%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	763,500.00	232,420.01	531,079.99	30.44%
	TOTALS	763,500.00	232,420.01	531,079.99	30.44%

**Dalhart ISD
FINANCIAL REPORT
INTEREST & SINKING
OCTOBER 2011**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,515,964.00	124,477.31	1,391,486.69	8.21%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
	TOTALS	1,515,964.00	124,477.31	1,391,486.69	8.21%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	1,511,669.00	0.00	1,511,669.00	0.00%
	TOTALS	1,511,669.00	0.00	1,511,669.00	0.00%