

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	6,386,941.00	6,332,579.95	54,361.05	99.15%
5712	Property Tax - Delinquent	34,199.00	24,368.68	9,830.32	71.26%
5718	Other Tax Revenue	300.00	352.73	-52.73	117.58%
5719	Property Tax - Penalties & Interest	50,000.00	23,926.94	26,073.06	47.85%
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	3,356.62	643.38	83.92%
5742.02	Checking Acct. Interest	500.00	418.54	81.46	83.71%
5743	Rental	11,000.00	6,761.75	4,238.25	61.47%
5744	Gifts & Bequests	33,000.00	18,150.00	14,850.00	55.00%
5744.HC	CH. 313 - HILMAR CHEESE	501,575.00	150,000.00	351,575.00	29.91%
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	6,021.36	47,653.44	-41,632.08	791.41%
	Total Local Revenues	7,074,036.36	6,635,666.18	438,370.18	93.80%
	STATE REVENUES				
5811	State Aid - Available School Fund	605,642.00	598,243.00	7,399.00	98.78%
5812	State Aid - Foundation	4,956,759.00	2,105,313.00	2,851,446.00	42.47%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	483,792.19	-483,792.19	#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	3,187,348.19	2,375,052.81	57.30%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,636,437.36	9,823,014.37	2,813,422.99	77.74%

**DALHART ISD
FINANCIAL REPORT
GENERAL FUND EXPENDITURES
JUNE 2013**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,247,336.46	9,453.32	5,897,465.66	1,340,417.48	81.50%
12	Instruction Media/Library	526,382.36	1,109.86	530,989.39	-5,716.89	101.09%
13	Staff Development	111,500.00	0.00	76,671.94	34,828.06	68.76%
21	Instructional Leadership	121,505.00	0.00	115,329.37	6,175.63	94.92%
23	Campus Administration	693,136.51	1,218.41	753,263.12	-61,345.02	108.85%
31	Guidance & Counseling	290,305.00	64.78	218,628.91	71,611.31	75.33%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	165,019.00	0.00	71,071.86	93,947.14	43.07%
34	Student Transportation	354,975.00	236.82	242,740.72	111,997.46	68.45%
36	Cocurricular Activities	471,235.00	34,657.31	471,575.15	-34,997.46	107.43%
41	General Administration	489,905.00	2,481.90	433,556.49	53,866.61	89.00%
51	Plant Maintenance	1,451,898.03	6,674.39	1,182,590.45	262,633.19	81.91%
52	Security	74,500.00	0.00	58,731.25	15,768.75	78.83%
53	Data Processing	13,500.00	0.00	27,961.00	-14,461.00	207.12%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	515,000.00	0.00	514,212.63	787.37	99.85%
93	Pmt. To Fiscal Agent	0.00	0.00	0.00	0.00	#DIV/0!
99	Intergovernment Payment	162,140.00	0.00	171,702.42	-9,562.42	105.90%
TOTALS		12,693,437.36	55,896.79	10,771,541.10	1,865,999.47	85.30%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	50.00	23.53	26.47	47.06%
5751	Food Service Activity - DHS Snack Bar	55,000.00	44,225.20	10,774.80	80.41%
5751.01	Food Service Activity - DHS	17,000.00	14,827.88	2,172.12	87.22%
5751.02	Food Service Activity - DJH	30,000.00	26,624.13	3,375.87	88.75%
5751.03	Food Service Activity - DES	75,000.00	70,836.28	4,163.72	94.45%
5751.05	Food Service Activity - XIT	500.00	633.70	-133.70	126.74%
5751.06	Food Service Activity - DIS	18,000.00	13,172.84	4,827.16	73.18%
5751.07	Food Service Activity - DJHS Snack Bar	49,450.00	45,047.68	4,402.32	91.10%
	Total Local Revenues	245,000.00	215,391.24	29,608.76	87.91%
	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	184,822.78	-4,872.78	102.71%
5922.01	National School Lunch Program	355,050.00	380,083.94	-25,033.94	107.05%
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	564,906.72	-29,906.72	105.59%
	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	784,847.30	-1,347.30	100.17%

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	422,060.00	0.00	379,941.76	42,118.24	90.02%
6200	Professional/Contracted Services	35,700.00	0.00	3,744.10	31,955.90	10.49%
6300	Supplies and Materials	311,240.00	274.01	463,478.91	-152,512.92	149.00%
6400	Other Operating Costs	14,500.00	0.00	10,030.89	4,469.11	69.18%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	274.01	857,195.66	-73,969.67	109.44%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,480,807.00	1,477,726.84	3,080.16	99.79%
5712	Property Tax - Delinquent	4,000.00	4,254.93	-254.93	106.37%
5719	Property Tax - Penalties & Interest	7,000.00	3,973.92	3,026.08	56.77%
5742	Interest	300.00	245.45	54.55	81.82%
	Total Local Revenues	1,492,107.00	1,486,201.14	5,905.86	99.60%
	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	1,486,201.14	5,905.86	99.60%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
JUNE 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	7,074,036.36	6,635,666.18	438,370.18	93.80%
	STATE REVENUES	5,562,401.00	3,187,348.19	2,375,052.81	57.30%
	TOTALS	12,636,437.36	9,823,014.37	2,813,422.99	77.74%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,693,437.36	10,827,437.89	1,865,999.47	85.30%
	TOTALS	12,654,916.00	10,827,437.89	1,827,478.11	85.56%

**Dalhart ISD
FINANCIAL REPORT
FOOD SERVICE
JUNE 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	215,391.24	29,608.76	87.91%
	STATE REVENUES	3,500.00	4,549.34	-1,049.34	129.98%
	FEDERAL REVENUES	535,000.00	564,906.72	-29,906.72	105.59%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	784,847.30	-1,347.30	100.17%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	783,500.00	857,469.67	-73,969.67	109.44%
	TOTALS	783,500.00	857,469.67	-73,969.67	109.44%

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FINANCIAL REPORT
INTEREST & SINKING
JUNE 2013**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,492,107.00	1,486,201.14	5,905.86	99.60%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
	TOTALS	1,492,107.00	1,486,201.14	5,905.86	99.60%

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%