

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	50.00	0.00	50.00	0.00%
5751	Food Service Activity - DHS Snack Bar	55,000.00	0.00	55,000.00	0.00%
5751.01	Food Service Activity - DHS	17,000.00	0.00	17,000.00	0.00%
5751.02	Food Service Activity - DJH	30,000.00	0.00	30,000.00	0.00%
5751.03	Food Service Activity - DES	75,000.00	0.00	75,000.00	0.00%
5751.05	Food Service Activity - XIT	500.00	0.00	500.00	0.00%
5751.06	Food Service Activity - DIS	18,000.00	0.00	18,000.00	0.00%
5751.07	Food Service Activity - DJHS Snack Bar	49,450.00	0.00	49,450.00	0.00%
	Total Local Revenues	245,000.00	0.00	245,000.00	0.00%
	STATE REVENUES				
5829.01	Matching Funds DHS	1,500.00	0.00	1,500.00	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	3,500.00	0.00	3,500.00	0.00%
	FEDERAL REVENUES				
5921.01	National School Breakfast Program	179,950.00	0.00	179,950.00	0.00%
5922.01	National School Lunch Program	355,050.00	0.00	355,050.00	0.00%
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	0.00	535,000.00	0.00%
	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	0.00	783,500.00	0.00%

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE EXPENDITURES
SEPTEMBER 2012**

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	422,060.00	0.00	0.00	422,060.00	0.00%
6200	Professional/Contracted Services	35,700.00	0.00	0.00	35,700.00	0.00%
6300	Supplies and Materials	311,240.00	0.00	0.00	311,240.00	0.00%
6400	Other Operating Costs	14,500.00	0.00	0.00	14,500.00	0.00%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	0.00	0.00	783,500.00	0.00%

**Dalhart ISD
FINANCIAL REPORT
GENERAL FUND REVENUES
SEPTEMBER 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	6,386,941.00	0.00	6,386,941.00	0.00%
5712	Property Tax - Delinquent	34,199.00	0.00	34,199.00	0.00%
5718	Other Tax Revenue	300.00	0.00	300.00	0.00%
5719	Property Tax - Penalties & Interest	50,000.00	0.00	50,000.00	0.00%
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	0.00	4,000.00	0.00%
5742.02	Checking Acct. Interest	500.00	0.00	500.00	0.00%
5743	Rental	11,000.00	0.00	11,000.00	0.00%
5744	Gifts & Bequests	15,000.00	0.00	15,000.00	0.00%
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	0.00	35,000.00	0.00%
5769	Misc. Revenue	2,500.00	0.00	2,500.00	0.00%
	Total Local Revenues	7,052,515.00	0.00	7,052,515.00	0.00%
	STATE REVENUES				
5811	State Aid - Available School Fund	605,642.00	0.00	605,642.00	0.00%
5812	State Aid - Foundation	4,911,759.00	0.00	4,911,759.00	0.00%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	0.00	0.00	0.00	#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	5,517,401.00	0.00	5,517,401.00	0.00%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,569,916.00	0.00	12,569,916.00	0.00%

**DALHART ISD
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GENERAL FUND EXPENDITURES
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Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	7,188,710.00	0.00	0.00	7,188,710.00	0.00%
12	Instruction Media/Library	514,470.00	0.00	0.00	514,470.00	0.00%
13	Staff Development	111,500.00	0.00	0.00	111,500.00	0.00%
21	Instructional Leadership	121,505.00	0.00	0.00	121,505.00	0.00%
23	Campus Administration	690,140.00	0.00	0.00	690,140.00	0.00%
31	Guidance & Counseling	290,985.00	0.00	0.00	290,985.00	0.00%
32	Social Work Services	100.00	0.00	0.00	100.00	0.00%
33	Health Services	165,730.00	0.00	0.00	165,730.00	0.00%
34	Student Transportation	354,975.00	0.00	0.00	354,975.00	0.00%
36	Cocurricular Activities	436,235.00	0.00	0.00	436,235.00	0.00%
41	General Administration	427,370.00	0.00	0.00	427,370.00	0.00%
51	Plant Maintenance	1,457,521.00	0.00	0.00	1,457,521.00	0.00%
52	Security	74,500.00	0.00	0.00	74,500.00	0.00%
53	Data Processing	13,500.00	0.00	0.00	13,500.00	0.00%
61	Community Services	5,000.00	0.00	0.00	5,000.00	0.00%
71	Debt Service	515,000.00	0.00	0.00	515,000.00	0.00%
93	Pmt. To Fiscal Agent	0.00	0.00	0.00	0.00	#DIV/0!
99	Intergovernment Payment	202,675.00	0.00	0.00	202,675.00	0.00%
TOTALS		12,569,916.00	0.00	0.00	12,569,916.00	0.00%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING REVENUES
SEPTEMBER 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,480,807.00	0.00	1,480,807.00	0.00%
5712	Property Tax - Delinquent	4,000.00	0.00	4,000.00	0.00%
5719	Property Tax - Penalties & Interest	7,000.00	0.00	7,000.00	0.00%
5742	Interest	300.00	0.00	300.00	0.00%
	Total Local Revenues	1,492,107.00	0.00	1,492,107.00	0.00%
	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	0.00	1,492,107.00	0.00%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
SEPTEMBER 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	670,385.00	0.00	0.00	670,385.00
6521	Bond Interest	819,360.00	0.00	0.00	819,360.00
6599	Debt Issuance Cost	0.00	0.00	0.00	0.00
	TOTALS	1,490,745.00	0.00	0.00	1,490,745.00

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Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	7,052,515.00	0.00	7,052,515.00	0.00%
	STATE REVENUES	5,517,401.00	0.00	5,517,401.00	0.00%
	TOTALS	12,569,916.00	0.00	12,569,916.00	0.00%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	12,569,916.00	0.00	12,569,916.00	0.00%
	TOTALS	12,776,087.00	0.00	12,776,087.00	0.00%

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FOOD SERVICE
SEPTEMBER 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	0.00	245,000.00	0.00%
	STATE REVENUES	3,500.00	0.00	3,500.00	0.00%
	FEDERAL REVENUES	535,000.00	0.00	535,000.00	0.00%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	783,500.00	0.00	783,500.00	0.00%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	783,500.00	0.00	783,500.00	0.00%
	TOTALS	783,500.00	0.00	783,500.00	0.00%

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SEPTEMBER 2012**

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

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	EXPENDITURES	1,490,745.00	0.00	1,490,745.00	0.00%
	TOTALS	1,490,745.00	0.00	1,490,745.00	0.00%