

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	5,384,102.00	666,762.28	4,717,339.72	12.38%
5712	Property Tax - Delinquent	100,000.00	4,504.60	95,495.40	4.50%
5718	Other Tax Revenue	4,500.00	73.64	4,426.36	1.64%
5719	Property Tax - Penalties & Interest	50,000.00	5,081.09	44,918.91	10.16%
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	218.39	9,781.61	2.18%
5742.02	Checking Acct. Interest	500.00	78.37	421.63	15.67%
5743	Rental	8,000.00	2,872.50	5,127.50	35.91%
5744	Gifts & Bequests	15,000.00	5,100.00	9,900.00	34.00%
5744.HC	CH. 313 - HILMAR CHEESE	300,000.00	0.00	300,000.00	0.00%
5745	Insurance Recovery	0.00	370,000.00	-370,000.00	0.00%
5752	Athletic Gate Receipts	30,000.00	20,964.88	9,035.12	69.88%
5769	Misc. Revenue	2,500.00	0.00	2,500.00	0.00%
	Total Local Revenues	5,913,602.00	1,075,655.75	4,837,946.25	18.19%
	STATE REVENUES				
5811	State Aid - Available School Fund	350,000.00	0.00	350,000.00	0.00%
5812	State Aid - Foundation	4,537,763.00	1,665,401.00	2,872,362.00	36.70%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	800,000.00	93,012.37	706,987.63	11.63%
5931	Medi-Caid Reimbursement	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	5,687,763.00	1,758,413.37	3,929,349.63	30.92%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	11,601,365.00	2,834,069.12	8,767,295.88	24.43%