

**Dalhart ISD
FINANCIAL REPORT
GENERAL FUND REVENUES
SEPTEMBER 2010**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------|-------------------------------------|----------------------|---------------------|----------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5711 | Property Tax - Current | 6,039,650.00 | 3,351.88 | 6,036,298.12 | 0.06% |
| 5712 | Property Tax - Delinquent | 150,000.00 | 226.96 | 149,773.04 | 0.15% |
| 5718 | Other Tax Revenue | 4,500.00 | 3.00 | 4,497.00 | 0.07% |
| 5719 | Property Tax - Penalties & Interest | 80,000.00 | 767.76 | 79,232.24 | 0.96% |
| 5729 | Services to Other Districs | 0.00 | 2,376.00 | -2,376.00 | #DIV/0! |
| 5737 | Driver Education | 9,000.00 | 0.00 | 9,000.00 | 0.00% |
| 5742.01 | Earnings Temp. Investments | 20,000.00 | 40.84 | 19,959.16 | 0.20% |
| 5742.02 | Checking Acct. Interest | 500.00 | 35.52 | 464.48 | 7.10% |
| 5743 | Rental | 6,000.00 | 760.00 | 5,240.00 | 12.67% |
| 5744 | Gifts & Bequests | 30,000.00 | 1,000.00 | 29,000.00 | 3.33% |
| 5744.HC | CH. 313 - HILMAR CHEESE | 300,000.00 | 0.00 | 300,000.00 | 0.00% |
| 5745 | Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00% |
| 5752 | Athletic Gate Receipts | 30,000.00 | 11,243.90 | 18,756.10 | 37.48% |
| 5769 | Misc. Revenue | 25,000.00 | 1,500.00 | 23,500.00 | 6.00% |
| | Total Local Revenues | 6,694,650.00 | 21,305.86 | 6,673,344.14 | 0.32% |
| | STATE REVENUES | | | | |
| 5811 | State Aid - Available School Fund | 131,065.00 | 11,995.00 | 119,070.00 | 9.15% |
| 5812 | State Aid - Foundation | 5,814,550.00 | 1,281,586.00 | 4,532,964.00 | 22.04% |
| 5829 | State Rev Distributed | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 5831 | TRS On-Behalf Payments | 0.00 | 51,305.06 | -51,305.06 | #DIV/0! |
| 5931 | Medi-Caid Reimbursement | 20,000.00 | 0.00 | 20,000.00 | 0.00% |
| | Total State Revenues | 5,965,615.00 | 1,344,886.06 | 4,620,728.94 | 22.54% |
| 7912 | Sale of Real & Personal | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | |
| | TOTALS | 12,660,265.00 | 1,366,191.92 | 11,294,073.08 | 10.79% |

**DALHART ISD
FINANCIAL REPORT
GENERAL FUND EXPENDITURES
SEPTEMBER 2010**

| Function | Function Description | Approved Budget | Outstanding Encumbrances | Expended to Date | Unobligated Balance | Percent Obligated |
|---------------|---------------------------|----------------------|--------------------------|---------------------|----------------------|-------------------|
| 11 | Instruction | 7,418,680.00 | 35,352.74 | 596,664.46 | 6,786,662.80 | 8.52% |
| 12 | Instruction Media/Library | 467,705.00 | 16,758.98 | 40,021.74 | 410,924.28 | 12.14% |
| 13 | Staff Development | 200,940.00 | 0.00 | 14,703.95 | 186,236.05 | 7.32% |
| 21 | Instructional Leadership | 137,365.00 | 3,305.48 | 11,067.29 | 122,992.23 | 10.46% |
| 23 | Campus Administration | 754,670.00 | 1,327.26 | 76,064.20 | 677,278.54 | 10.26% |
| 31 | Guidance & Counseling | 312,445.00 | 415.45 | 24,145.03 | 287,884.52 | 7.86% |
| 32 | Social Work Services | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 33 | Health Services | 182,780.00 | 0.00 | 34,576.19 | 148,203.81 | 18.92% |
| 34 | Student Transportation | 262,220.00 | 51.95 | 27,548.83 | 234,619.22 | 10.53% |
| 36 | Cocurricular Activities | 419,430.00 | 8,323.37 | 44,379.92 | 366,726.71 | 12.57% |
| 41 | General Administration | 489,455.00 | 417.94 | 52,429.62 | 436,607.44 | 10.80% |
| 51 | Plant Maintenance | 1,306,475.00 | 0.00 | 166,993.83 | 1,139,481.17 | 12.78% |
| 52 | Security | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 53 | Data Processing | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00% |
| 61 | Community Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 71 | Debt Service | 530,000.00 | 0.00 | 91,179.48 | 438,820.52 | 17.20% |
| 99 | Intergovernment Payment | 120,000.00 | 0.00 | 31,062.84 | 88,937.16 | 25.89% |
| TOTALS | | 12,660,265.00 | 65,953.17 | 1,210,837.38 | 11,383,474.45 | 10.09% |

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE REVENUES
SEPTEMBER 2010**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|---------|--|-------------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5742.02 | Interest Earnings | 1,000.00 | 1.02 | 998.98 | 0.10% |
| 5751 | Food Service Activity - DHS Snack Bar | 45,000.00 | 6,146.00 | 38,854.00 | 13.66% |
| 5751.01 | Food Service Activity - DHS | 42,000.00 | 2,682.85 | 39,317.15 | 6.39% |
| 5751.02 | Food Service Activity - DJH | 35,000.00 | 3,163.67 | 31,836.33 | 9.04% |
| 5751.03 | Food Service Activity - DES | 68,000.00 | 4,182.21 | 63,817.79 | 6.15% |
| 5751.05 | Food Service Activity - XIT | 1,000.00 | 210.40 | 789.60 | 21.04% |
| 5751.06 | Food Service Activity - DIS | 20,000.00 | 2,223.95 | 17,776.05 | 11.12% |
| 5751.07 | Food Service Activity - DJHS Snack Bar | 33,000.00 | 4,514.73 | 28,485.27 | 13.68% |
| | Total Local Revenues | 245,000.00 | 23,124.83 | 221,875.17 | 9.44% |
| | STATE REVENUES | | | | |
| 5829.01 | Matching Funds DHS | 1,000.00 | 0.00 | 1,000.00 | 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 | 3,000.00 | 0.00 | 3,000.00 | 0.00% |
| | FEDERAL REVENUES | | | | |
| 5921.01 | National School Breakfast Program | 166,330.00 | 0.00 | 166,330.00 | 0.00% |
| 5922.01 | National School Lunch Program | 333,000.00 | 0.00 | 333,000.00 | 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 | 499,330.00 | 0.00 | 499,330.00 | 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 | 747,330.00 | 23,124.83 | 724,205.17 | 3.09% |

**DALHART ISD
FINANCIAL REPORT
FOOD SERVICE EXPENDITURES
SEPTEMBER 2010**

| | Description | Approved Budget | Outstanding Encumbrances | Expended to Date | Unobligated Balance | Percent Obligated |
|------|----------------------------------|-----------------|--------------------------|------------------|---------------------|-------------------|
| 6100 | Payroll Costs | 397,830.00 | 0.00 | 38,093.14 | 359,736.86 | 9.58% |
| 6200 | Professional/Contracted Services | 35,000.00 | 0.00 | 3,031.00 | 31,969.00 | 8.66% |
| 6300 | Supplies and Materials | 300,000.00 | 74.86 | 246.49 | 299,678.65 | 0.11% |
| 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 | 747,330.00 | 74.86 | 41,370.63 | 705,884.51 | 5.55% |

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING REVENUES
SEPTEMBER 2010**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|--|---------------------|------------------|---------------------|------------------|
| | LOCAL REVENUES | | | | |
| 5711 | Property Tax - Current | 1,302,980.00 | 614.81 | 1,302,365.19 | 0.05% |
| 5712 | Property Tax - Delinquent | 0.00 | 31.12 | -31.12 | 0.00% |
| 5719 | Property Tax - Penalties & Interest | 0.00 | 132.48 | -132.48 | 0.00% |
| 5742 | Interest | 0.00 | 0.22 | -0.22 | 0.00% |
| | Total Local Revenues | 1,302,980.00 | 778.63 | 1,302,201.37 | 0.06% |
| | STATE REVENUES | | | | |
| 5829 | State Revenues - Existing Debt Allotment | 161,189.00 | 0.00 | 161,189.00 | 0.00% |
| | Total State Revenues | 161,189.00 | 0.00 | 161,189.00 | 0.00% |
| | TOTALS | 1,464,169.00 | 778.63 | 1,463,390.37 | 0.05% |

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
SEPTEMBER 2010**

| | Description | Approved Budget | Expended to Date | Outstanding Encumbrances | Unobligated Balance |
|------|---------------------|---------------------|---------------------|--------------------------|---------------------|
| 6499 | Misc Oper. Expenses | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6511 | Bond Principal | 620,000.00 | 490,000.00 | 0.00 | 130,000.00 |
| 6521 | Bond Interest | 843,169.00 | 866,756.25 | 0.00 | -23,587.25 |
| | TOTALS | 1,464,169.00 | 1,356,756.25 | 0.00 | 107,412.75 |

**Dalhart ISD
FINANCIAL REPORT
GENERAL FUND
SEPTEMBER 2010**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|-----------------------|----------------------|---------------------|----------------------|------------------|
| | LOCAL REVENUES | 6,694,650.00 | 21,305.86 | 6,673,344.14 | 0.32% |
| | STATE REVENUES | 5,965,615.00 | 1,344,886.06 | 4,620,728.94 | 22.54% |
| | TOTALS | 12,660,265.00 | 1,366,191.92 | 11,294,073.08 | 10.79% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|---------------------|----------------------|---------------------|----------------------|------------------|
| | EXPENDITURES | 12,660,265.00 | 1,276,790.55 | 11,383,474.45 | 10.09% |
| | TOTALS | 12,098,506.88 | 1,276,790.55 | 10,821,716.33 | 10.55% |

**Dalhart ISD
FINANCIAL REPORT
FOOD SERVICE
SEPTEMBER 2010**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|-------------------------|-------------------|------------------|-------------------|------------------|
| | LOCAL REVENUES | 245,000.00 | 23,124.83 | 221,875.17 | 9.44% |
| | STATE REVENUES | 3,000.00 | 0.00 | 3,000.00 | 0.00% |
| | FEDERAL REVENUES | 499,330.00 | 0.00 | 499,330.00 | 0.00% |
| | TRANSFERS IN | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | TOTALS | 747,330.00 | 23,124.83 | 724,205.17 | 3.09% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|---------------------|-------------------|------------------|-------------------|------------------|
| | EXPENDITURES | 747,330.00 | 41,445.49 | 705,884.51 | 5.55% |
| | TOTALS | 747,330.00 | 41,445.49 | 705,884.51 | 5.55% |

**Dalhart ISD
FINANCIAL REPORT
INTEREST & SINKING
SEPTEMBER 2010**

| Object | Object Description | Approved Budget | Received to Date | Remaining Balance | Percent Received |
|--------|-----------------------|---------------------|------------------|---------------------|------------------|
| | LOCAL REVENUES | 1,302,980.00 | 778.63 | 1,302,201.37 | 0.06% |
| | STATE REVENUES | 161,189.00 | 0.00 | 161,189.00 | 0.00% |
| | TOTALS | 1,464,169.00 | 778.63 | 1,463,390.37 | 0.05% |

| Object | Object Description | Approved Budget | Expended to Date | Remaining Balance | Percent Received |
|--------|---------------------|---------------------|---------------------|-------------------|------------------|
| | EXPENDITURES | 1,464,169.00 | 1,356,756.25 | 107,412.75 | 92.66% |
| | TOTALS | 1,464,169.00 | 1,356,756.25 | 107,412.75 | 92.66% |