

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5742.02	Interest Earnings	1,000.00	34.50	965.50	3.45%
5751	Food Service Activity - DHS Snack Bar	45,000.00	50,177.22	-5,177.22	111.50%
5751.01	Food Service Activity - DHS	42,000.00	15,361.77	26,638.23	36.58%
5751.02	Food Service Activity - DJH	35,000.00	26,301.45	8,698.55	75.15%
5751.03	Food Service Activity - DES	68,000.00	69,142.77	-1,142.77	101.68%
5751.05	Food Service Activity - XIT	1,000.00	546.65	453.35	54.67%
5751.06	Food Service Activity - DIS	20,000.00	15,935.31	4,064.69	79.68%
5751.07	Food Service Activity - DJHS Snack Bar	33,000.00	46,340.66	-13,340.66	140.43%
	Total Local Revenues	245,000.00	223,840.33	21,159.67	91.36%
	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	4,624.21	-3,624.21	462.42%
5839	Summer Feeding Program	0.00	0.00	0.00	#DIV/0!
	Total State Revenues	3,500.00	4,624.21	-1,124.21	132.12%
	FEDERAL REVENUES				
5921.01	National School Breakfast Program	169,950.00	187,485.81	-17,535.81	110.32%
5922.01	National School Lunch Program	345,050.00	379,589.80	-34,539.80	110.01%
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	515,000.00	567,075.61	-52,075.61	110.11%
	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	763,500.00	795,540.15	-32,040.15	104.20%

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

	Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
6100	Payroll Costs	409,765.00	0.00	397,505.60	12,259.40	97.01%
6200	Professional/Contracted Services	35,000.00	0.00	6,262.01	28,737.99	17.89%
6300	Supplies and Materials	304,235.00	0.00	437,926.88	-133,691.88	143.94%
6400	Other Operating Costs	14,500.00	0.00	12,947.39	1,552.61	89.29%
6600	Capital Outlay	0.00	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	0.00	854,641.88	-91,141.88	111.94%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	5,384,102.00	5,671,747.17	-287,645.17	105.34%
5712	Property Tax - Delinquent	100,000.00	27,618.73	72,381.27	27.62%
5718	Other Tax Revenue	4,500.00	254.48	4,245.52	5.66%
5719	Property Tax - Penalties & Interest	50,000.00	42,785.56	7,214.44	85.57%
5729	Services to Other Districts	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	3,949.85	6,050.15	39.50%
5742.02	Checking Acct. Interest	500.00	454.49	45.51	90.90%
5743	Rental	8,000.00	9,678.00	-1,678.00	120.98%
5744	Gifts & Bequests	165,500.00	155,100.00	10,400.00	93.72%
5744.HC	CH. 313 - HILMAR CHEESE	300,000.00	150,000.00	150,000.00	50.00%
5745	Insurance Recovery	0.00	445,000.00	-445,000.00	0.00%
5752	Athletic Gate Receipts	30,000.00	31,474.62	-1,474.62	104.92%
5769	Misc. Revenue	2,500.00	813,075.14	-810,575.14	32523.01%
	Total Local Revenues	6,064,102.00	7,351,138.04	-1,287,036.04	121.22%
	STATE REVENUES				
5811	State Aid - Available School Fund	350,000.00	378,077.00	-28,077.00	108.02%
5812	State Aid - Foundation	4,537,763.00	1,695,606.00	2,842,157.00	37.37%
5829	State Rev Distributed	0.00	0.00	0.00	#DIV/0!
5831	TRS On-Behalf Payments	800,000.00	523,231.67	276,768.33	65.40%
5931	Medi-Caid Reimbursement	0.00	0.00	0.00	#DIV/0!
5939	Fed. Rev. Dist. By State	287,000.00	0.00	0.00	0.00%
	Total State Revenues	5,974,763.00	2,596,914.67	3,377,848.33	43.46%
7912	Sale of Real & Personal	0.00	0.00	0.00	0.00%
	TOTALS	12,038,865.00	9,948,052.71	2,090,812.29	82.63%

**DALHART ISD
FINANCIAL REPORT
GENERAL FUND EXPENDITURES
JULY 2012**

Function	Function Description	Approved Budget	Outstanding Encumbrances	Expended to Date	Unobligated Balance	Percent Obligated
11	Instruction	6,836,576.00	10,848.91	6,272,484.62	553,242.47	91.91%
12	Instruction Media/Library	416,866.00	522.40	398,785.82	17,557.78	95.79%
13	Staff Development	105,740.00	0.00	99,325.87	6,414.13	93.93%
21	Instructional Leadership	119,459.00	122.03	129,486.17	-10,149.20	108.50%
23	Campus Administration	685,616.00	219.00	744,132.32	-58,735.32	108.57%
31	Guidance & Counseling	286,024.00	0.00	254,751.61	31,272.39	89.07%
32	Social Work Services	100.00	0.00	50.74	49.26	50.74%
33	Health Services	164,139.00	0.00	16,870.83	147,268.17	10.28%
34	Student Transportation	211,992.00	183.78	226,105.87	-14,297.65	106.74%
36	Cocurricular Activities	419,952.00	2,907.98	448,637.36	-31,593.34	107.52%
41	General Administration	414,631.00	329.47	447,854.32	-33,552.79	108.09%
51	Plant Maintenance	1,078,916.00	1,492.08	1,178,773.83	-101,349.91	109.39%
52	Security	5,375.00	1,950.04	1,715.76	1,709.20	68.20%
53	Data Processing	27,250.00	0.00	27,250.00	0.00	100.00%
61	Community Services	5,000.00	0.00	5,000.00	0.00	100.00%
71	Debt Service	530,000.00	0.00	514,996.30	15,003.70	97.17%
93	Pmt. To Fiscal Agent	0.00	0.00	227,500.00	-227,500.00	#DIV/0!
99	Intergovernment Payment	160,000.00	0.00	173,014.46	-13,014.46	108.13%
TOTALS		11,467,636.00	18,575.69	11,166,735.88	282,324.43	97.54%

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

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES				
5711	Property Tax - Current	1,503,044.00	1,469,986.10	33,057.90	97.80%
5712	Property Tax - Delinquent	8,200.00	4,657.19	3,542.81	0.00%
5719	Property Tax - Penalties & Interest	4,400.00	7,601.07	-3,201.07	0.00%
5742	Interest	320.00	320.50	-0.50	0.00%
	Total Local Revenues	1,515,964.00	1,482,564.86	33,399.14	97.80%
	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	1,515,964.00	1,482,564.86	33,399.14	97.80%

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
JULY 2012**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc. Oper. Costs	1,000.00	800.00	0.00	200.00
6511	Bond Principal	694,000.00	700,000.00	0.00	-6,000.00
6521	Bond Interest	815,669.00	608,902.86	0.00	206,766.14
6599	Debt Issuance Cost	1,000.00	6,907.00	0.00	-5,907.00
	TOTALS	1,511,669.00	1,316,609.86	0.00	195,059.14

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FINANCIAL REPORT
GENERAL FUND
JULY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	6,064,102.00	7,351,138.04	-1,287,036.04	121.22%
	STATE REVENUES	5,974,763.00	2,596,914.67	3,377,848.33	43.46%
	TOTALS	12,038,865.00	9,948,052.71	2,090,812.29	82.63%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	11,467,636.00	11,185,311.57	282,324.43	97.54%
	TOTALS	12,776,087.00	11,185,311.57	1,590,775.43	87.55%

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FOOD SERVICE
JULY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	245,000.00	223,840.33	21,159.67	91.36%
	STATE REVENUES	3,500.00	4,624.21	-1,124.21	132.12%
	FEDERAL REVENUES	515,000.00	567,075.61	-52,075.61	110.11%
	TRANSFERS IN	0.00	0.00	0.00	#DIV/0!
	TOTALS	763,500.00	795,540.15	-32,040.15	104.20%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	763,500.00	854,641.88	-91,141.88	111.94%
	TOTALS	763,500.00	854,641.88	-91,141.88	111.94%

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INTEREST & SINKING
JULY 2012**

Object	Object Description	Approved Budget	Received to Date	Remaining Balance	Percent Received
	LOCAL REVENUES	1,515,964.00	1,482,564.86	33,399.14	97.80%
	STATE REVENUES	0.00	0.00	0.00	#DIV/0!
	TOTALS	1,515,964.00	1,482,564.86	33,399.14	97.80%

Object	Object Description	Approved Budget	Expended to Date	Remaining Balance	Percent Received
	EXPENDITURES	1,511,669.00	1,316,609.86	195,059.14	87.10%
	TOTALS	1,511,669.00	1,316,609.86	195,059.14	87.10%