

Board Report
 Comparison of Revenue to Budget
 Haskell CISD
 As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,425,917.00	-63,806.04	-1,512,853.57	-86,936.57	106.10%
5730 - TUITION FEES FROM PATRONS	102,000.00	-12,527.16	-100,947.45	1,052.55	98.97%
5740 - TRANS FROM WITHIN STATE	188,000.00	-4,866.20	-71,168.74	116,831.26	37.86%
5750 - ENTERPRISING ACTIVITIES	8,600.00	470.83	-19,023.32	-10,423.32	221.20%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-80,728.57	-1,703,993.08	20,523.92	98.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-330,652.00	-3,138,783.00	1,543,743.00	67.03%
5820 - OBJECT DESCR FOR 5820	500.00	.00	-611.51	-111.51	122.30%
5830 - TRS ON-BEHALF BENEFIT	248,713.00	.00	.00	248,713.00	.00%
Total STATE PROGRAM REVENUES	4,931,739.00	-330,652.00	-3,139,394.51	1,792,344.49	63.66%
Total Revenue Local-State-Federal	6,656,256.00	-411,380.57	-4,843,387.59	1,812,868.41	72.76%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	2,164,655.06	280,151.11	-1,090,691.94	66.50%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	71,849.00	5,797.88	-44,901.00	61.54%
6300 - OBJECT DESCR FOR 6300	-160,400.00	7,782.68	129,257.87	15,028.78	-23,359.45	80.58%
6400 - OBJECT DESCR FOR 6400	-96,950.00	625.00	41,384.34	5,801.41	-54,940.66	42.69%
Total Function 11 INSTRUCTION	-3,629,447.00	8,407.68	2,407,146.27	306,779.18	-1,213,893.05	66.32%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	50,131.42	6,442.48	-26,688.58	65.26%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	.00	4,761.29	1,168.40	-4,188.71	53.20%
6300 - OBJECT DESCR FOR 6300	-5,200.00	1,462.99	2,976.09	304.02	-760.92	57.23%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	162.25	.00	-402.75	28.72%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	1,462.99	58,031.05	7,914.90	-32,040.96	63.40%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	36,244.63	4,544.48	-4,599.37	88.74%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	3,670.00	10.00	-3,330.00	52.43%
6300 - OBJECT DESCR FOR 6300	-1,250.00	.00	2,166.79	.00	916.79	173.34%
6400 - OBJECT DESCR FOR 6400	-3,500.00	.00	1,486.32	175.00	-2,013.68	42.47%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	.00	43,567.74	4,729.48	-9,026.26	82.84%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	235,790.05	29,111.63	-108,851.95	68.42%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	238.00	700.96	20.00	-6,461.04	9.47%
6300 - OBJECT DESCR FOR 6300	-13,000.00	42.99	3,781.68	442.85	-9,175.33	29.09%
6400 - OBJECT DESCR FOR 6400	-8,100.00	424.47	8,965.69	1,633.00	1,290.16	110.69%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	705.46	249,238.38	31,207.48	-123,198.16	66.79%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	99,107.85	12,685.02	-54,013.15	64.73%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	.00	1,034.78	35.00	-1,665.22	38.33%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	1,721.70	82.00	-2,778.30	38.26%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	.00	101,864.33	12,802.02	-61,756.67	62.26%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	40,018.16	5,325.54	-11,062.84	78.34%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	49.95	.00	.00	-1,050.05	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	585.05	1,570.41	348.51	-344.54	62.82%
6400 - OBJECT DESCR FOR 6400	-1,500.00	274.50	1,070.96	175.00	-154.54	71.40%
Total Function 33 HEALTH SERVICES	-56,181.00	909.50	42,659.53	5,849.05	-12,611.97	75.93%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	39,662.87	4,873.47	-16,703.13	70.37%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	2,945.72	101.00	-5,554.28	34.66%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	27,561.20	2,984.08	-57,438.80	32.42%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	287.35	18.00	-4,462.65	6.05%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	70,457.14	7,976.55	-84,158.86	45.57%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 35 FOOD SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-132,578.00	.00	103,102.15	12,020.66	-29,475.85	77.77%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	.00	19,218.99	1,881.58	-4,081.01	82.48%
6300 - OBJECT DESCR FOR 6300	-54,810.00	4,462.52	28,620.98	1,042.78	-21,726.50	52.22%
6400 - OBJECT DESCR FOR 6400	-48,350.00	1,094.48	31,112.31	5,677.06	-16,143.21	64.35%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	5,557.00	182,054.43	20,622.08	-71,426.57	70.28%
41 - GENERAL ADMINISTRATION						

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	142,793.90	17,666.10	-70,381.10	66.98%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	65,031.09	1,462.75	-6,936.91	90.36%
6300 - OBJECT DESCR FOR 6300	-16,300.00	135.54	8,320.00	357.80	-7,844.46	51.04%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	37,670.48	3,482.55	-32,629.52	53.59%
Total Function 41 GENERAL ADMINISTRATION	-371,743.00	135.54	253,815.47	22,969.20	-117,791.99	68.28%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	218,490.69	27,032.08	-65,584.31	76.91%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	220,735.83	14,525.50	-134,214.17	62.19%
6300 - OBJECT DESCR FOR 6300	-167,500.00	839.97	99,457.36	10,503.38	-67,202.67	59.38%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	36,305.33	242.76	-50,944.67	41.61%
6600 - CPTL OUTLY LAND BLDG EQUIP	-30,000.00	.00	4,000.00	.00	-26,000.00	13.33%
Total Function 51 PLANT MAINTENANCE & OPE	-923,775.00	839.97	578,989.21	52,303.72	-343,945.82	62.68%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	8,491.05	1,322.48	-6,308.95	57.37%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	3,280.21	440.85	-2,719.79	54.67%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	11,771.26	1,763.33	-9,028.74	56.59%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	70,108.72	8,763.23	-42,472.28	62.27%
6200 - PURCHASE .CONTRACTED SVS	-17,500.00	.00	23,792.00	.00	6,292.00	135.95%
6300 - OBJECT DESCR FOR 6300	-1,500.00	.00	98.14	.00	-1,401.86	6.54%
6400 - OBJECT DESCR FOR 6400	-8,750.00	.00	.00	.00	-8,750.00	.00%
Total Function 53 DATA PROCESSING SERVICE	-140,331.00	.00	93,998.86	8,763.23	-46,332.14	66.98%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	129,253.43	15,314.84	-47,837.57	72.99%
6200 - PURCHASE .CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - OBJECT DESCR FOR 6300	-5,000.00	.00	.00	.00	-5,000.00	.00%
6400 - OBJECT DESCR FOR 6400	-2,500.00	.00	117.93	.00	-2,382.07	4.72%
Total Function 61 COMMUNITY SERVICES	-185,091.00	.00	129,371.36	15,314.84	-55,719.64	69.90%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 71 DEBT SERVICE	-50,000.00	.00	.00	.00	-50,000.00	.00%
81 - FACILITY ACQUISITION/CONSTRUCT						
6200 - PURCHASE .CONTRACTED SVS	-661,000.00	.00	610,005.18	1,434.73	-50,994.82	92.29%
6300 - OBJECT DESCR FOR 6300	-15,000.00	23.94	40,285.85	5,818.70	25,309.79	268.57%
Total Function 81 FACILITY ACQUISITION/CONS	-676,000.00	23.94	650,291.03	7,253.43	-25,685.03	96.20%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	97,520.00	12,190.00	-25,480.00	79.28%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	97,520.00	12,190.00	-25,480.00	79.28%
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	-55,282.00	.00	36,781.35	.00	-18,500.65	66.53%
Total Function 99 Other Governmental Charges	-55,282.00	.00	36,781.35	.00	-18,500.65	66.53%
Total Expenditures	-7,341,196.00	18,042.08	5,007,557.41	518,438.49	-2,315,596.51	68.21%

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As of April

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	61,142.00	-12,613.78	-48,514.78	12,627.22	79.35%
Total FEDERAL PROGRAM REVENUES	61,142.00	-12,613.78	-48,514.78	12,627.22	79.35%
Total Revenue Local-State-Federal	61,142.00	-12,613.78	-48,514.78	12,627.22	79.35%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-57,292.00	.00	51,455.08	6,467.46	-5,836.92	89.81%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	1,768.77	.00	-231.23	88.44%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	1,699.18	155.71	-150.82	91.85%
Total Function 11 INSTRUCTION	-61,142.00	.00	54,923.03	6,623.17	-6,218.97	89.83%
Total Expenditures	-61,142.00	.00	54,923.03	6,623.17	-6,218.97	89.83%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	.00	.00	-500.00	-500.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-500.00	-500.00	.00%
Total Revenue Local-State-Federal	.00	.00	-500.00	-500.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Haskell CISD
As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	500.00	-9.80	500.00	.00%
Total Function 11 INSTRUCTION	.00	.00	500.00	-9.80	500.00	.00%
Total Expenditures	.00	.00	500.00	-9.80	500.00	.00%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	322,635.00	.00	-164,736.00	157,899.00	51.06%
Total FEDERAL PROGRAM REVENUES	322,635.00	.00	-164,736.00	157,899.00	51.06%
Total Revenue Local-State-Federal	322,635.00	.00	-164,736.00	157,899.00	51.06%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-276,995.00	.00	222,851.11	29,741.14	-54,143.89	80.45%
6200 - PURCHASE CONTRACTED SVS	-15,000.00	.00	5,500.00	.00	-9,500.00	36.67%
6300 - OBJECT DESCR FOR 6300	-30,640.00	8,060.00	30,640.00	2,070.00	8,060.00	100.00%
Total Function 11 INSTRUCTION	-322,635.00	8,060.00	258,991.11	31,811.14	-55,583.89	80.27%
Total Expenditures	-322,635.00	8,060.00	258,991.11	31,811.14	-55,583.89	80.27%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	25,880.00	.00	-3,359.00	22,521.00	12.98%
Total FEDERAL PROGRAM REVENUES	25,880.00	.00	-3,359.00	22,521.00	12.98%
Total Revenue Local-State-Federal	25,880.00	.00	-3,359.00	22,521.00	12.98%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Haskell CISD
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-23,680.00	.00	5,329.50	710.46	-18,350.50	22.51%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 11 INSTRUCTION	-25,880.00	.00	5,329.50	710.46	-20,550.50	20.59%
Total Expenditures	-25,880.00	.00	5,329.50	710.46	-20,550.50	20.59%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	41,050.00	.00	-17,374.12	23,675.88	42.32%
Total FEDERAL PROGRAM REVENUES	41,050.00	.00	-17,374.12	23,675.88	42.32%
Total Revenue Local-State-Federal	41,050.00	.00	-17,374.12	23,675.88	42.32%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-27,600.00	.00	13,544.81	3,960.01	-14,055.19	49.08%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	3,953.82	.00	-2,846.18	58.14%
6400 - OBJECT DESCR FOR 6400	-6,450.00	.00	1,008.81	.00	-5,441.19	15.64%
Total Function 11 INSTRUCTION	-41,050.00	.00	18,507.44	3,960.01	-22,542.56	45.09%
Total Expenditures	-41,050.00	.00	18,507.44	3,960.01	-22,542.56	45.09%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	59,171.00	-5,917.00	-47,336.00	11,835.00	80.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-47,336.00	11,835.00	80.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-47,336.00	11,835.00	80.00%

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-59,171.00	.00	51,939.79	6,924.31	-7,231.21	87.78%
Total Function 11 INSTRUCTION	-59,171.00	.00	51,939.79	6,924.31	-7,231.21	87.78%
Total Expenditures	-59,171.00	.00	51,939.79	6,924.31	-7,231.21	87.78%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	-1,749.93	-13,999.44	3,500.56	80.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-13,999.44	3,500.56	80.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-13,999.44	3,500.56	80.00%

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,500.00	.00	15,316.04	2,042.20	-2,183.96	87.52%
Total Function 11 INSTRUCTION	-17,500.00	.00	15,316.04	2,042.20	-2,183.96	87.52%
Total Expenditures	-17,500.00	.00	15,316.04	2,042.20	-2,183.96	87.52%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	750.00	.00	-62.84	687.16	8.38%
5750 - ENTERPRISING ACTIVITIES	85,000.00	-4,055.61	-49,904.66	35,095.34	58.71%
Total REVENUE-LOCAL & INTERMED	85,750.00	-4,055.61	-49,967.50	35,782.50	58.27%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	2,200.00	.00	-2,188.00	12.00	99.45%
Total STATE PROGRAM REVENUES	2,200.00	.00	-2,188.00	12.00	99.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	285,000.00	-56,070.00	-191,067.00	93,933.00	67.04%
Total FEDERAL PROGRAM REVENUES	285,000.00	-56,070.00	-191,067.00	93,933.00	67.04%
Total Revenue Local-State-Federal	372,950.00	-60,125.61	-243,222.50	129,727.50	65.22%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	200,618.98	27,908.57	-54,748.02	78.56%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	2,940.31	860.83	-2,159.69	57.65%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	174,167.75	19,500.05	-18,832.25	90.24%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	2,107.33	224.50	857.33	168.59%
Total Function 35 FOOD SERVICES	-454,717.00	.00	379,834.37	48,493.95	-74,882.63	83.53%
Total Expenditures	-454,717.00	.00	379,834.37	48,493.95	-74,882.63	83.53%

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	45,706.00	-20,980.36	-20,980.36	24,725.64	45.90%
Total FEDERAL PROGRAM REVENUES	45,706.00	-20,980.36	-20,980.36	24,725.64	45.90%
Total Revenue Local-State-Federal	45,706.00	-20,980.36	-20,980.36	24,725.64	45.90%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	33,285.23	4,432.03	-5,539.77	85.73%
Total Function 11 INSTRUCTION	-38,825.00	.00	33,285.23	4,432.03	-5,539.77	85.73%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - OBJECT DESCR FOR 6400	-6,881.00	.00	760.00	210.00	-6,121.00	11.04%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,881.00	.00	760.00	210.00	-6,121.00	11.04%
Total Expenditures	-45,706.00	.00	34,045.23	4,642.03	-11,660.77	74.49%

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	879.00	.00	.00	879.00	.00%
Total FEDERAL PROGRAM REVENUES	879.00	.00	.00	879.00	.00%
Total Revenue Local-State-Federal	879.00	.00	.00	879.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Haskell CISD
As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - OBJECT DESCR FOR 6300	-879.00	.00	879.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-879.00	.00	879.00	.00	.00	100.00%
Total Expenditures	-879.00	.00	879.00	.00	.00	100.00%

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,466.00	.00	.00	2,466.00	.00%
Total STATE PROGRAM REVENUES	2,466.00	.00	.00	2,466.00	.00%
Total Revenue Local-State-Federal	2,466.00	.00	.00	2,466.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Haskell CISD
As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,466.00	.00	.00	.00	-2,466.00	.00%
Total Function 11 INSTRUCTION	-2,466.00	.00	.00	.00	-2,466.00	.00%
Total Expenditures	-2,466.00	.00	.00	.00	-2,466.00	.00%

Board Report
 Comparison of Revenue to Budget
 Haskell CISD
 As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	16,044.00	.00	.00	16,044.00	.00%
Total FEDERAL PROGRAM REVENUES	16,044.00	.00	.00	16,044.00	.00%
Total Revenue Local-State-Federal	16,044.00	.00	.00	16,044.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Haskell CISD
As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - OBJECT DESCR FOR 6300	-16,044.00	.00	16,044.00	11,500.00	.00	100.00%
Total Function 11 INSTRUCTION	-16,044.00	.00	16,044.00	11,500.00	.00	100.00%
Total Expenditures	-16,044.00	.00	16,044.00	11,500.00	.00	100.00%

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	15,534.00	.00	-15,936.00	-402.00	102.59%
Total STATE PROGRAM REVENUES	15,534.00	.00	-15,936.00	-402.00	102.59%
Total Revenue Local-State-Federal	15,534.00	.00	-15,936.00	-402.00	102.59%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-5,700.00	.00	1,270.37	.00	-4,429.63	22.29%
6300 - OBJECT DESCR FOR 6300	-4,682.00	.00	14,263.63	-722.41	9,581.63	304.65%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,534.00	.00	15,534.00	-722.41	.00	100.00%
Total Expenditures	-15,534.00	.00	15,534.00	-722.41	.00	100.00%

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	47,500.00	.00	.00	47,500.00	.00%
Total STATE PROGRAM REVENUES	47,500.00	.00	.00	47,500.00	.00%
Total Revenue Local-State-Federal	47,500.00	.00	.00	47,500.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	20,439.14	3,206.26	-19,560.86	51.10%
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	1,598.40	7,506.75	1,668.30	1,605.15	100.09%
Total Function 11 INSTRUCTION	-47,500.00	1,598.40	28,245.89	4,874.56	-17,655.71	59.47%
Total Expenditures	-47,500.00	1,598.40	28,245.89	4,874.56	-17,655.71	59.47%

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	.00	.00	-8,850.00	-8,850.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-8,850.00	-8,850.00	.00%
Total Revenue Local-State-Federal	.00	.00	-8,850.00	-8,850.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SERVICES						
6300 - OBJECT DESCR FOR 6300	.00	.00	8,850.00	.00	8,850.00	.00%
Total Function 52 SECURITY/MONITORING SEF	.00	.00	8,850.00	.00	8,850.00	.00%
Total Expenditures	.00	.00	8,850.00	.00	8,850.00	.00%

Board Report
 Comparison of Revenue to Budget
 Haskell CISD
 As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	45,000.00	-4.08	-25.95	44,974.05	.06%
5740 - TRANS FROM WITHIN STATE	.00	-14.48	-248.65	-248.65	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-18.56	-274.60	44,725.40	.61%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	45,000.00	.00	-33,314.00	11,686.00	74.03%
Total STATE PROGRAM REVENUES	45,000.00	.00	-33,314.00	11,686.00	74.03%
Total Revenue Local-State-Federal	90,000.00	-18.56	-33,588.60	56,411.40	37.32%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OBJECT DESCR FOR 6400	.00	.00	323.25	.00	323.25	.00%
6500 - DEBT SERVICE	-92,000.00	.00	19,648.75	.00	-72,351.25	21.36%
Total Function 71 DEBT SERVICE	-92,000.00	.00	19,972.00	.00	-72,028.00	21.71%
Total Expenditures	-92,000.00	.00	19,972.00	.00	-72,028.00	21.71%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	-4.00	.00	-4.00	.00%
Total Function 11 INSTRUCTION	.00	.00	-4.00	.00	-4.00	.00%
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	-4.00	.00	-4.00	.00%

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-5,280.16	-5,280.16	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-5,280.16	-5,280.16	.00%
Total Revenue Local-State-Federal	.00	.00	-5,280.16	-5,280.16	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	1,250.00	.00	1,250.00	.00%
6400 - OBJECT DESCR FOR 6400	.00	.00	274.40	.00	274.40	.00%
Total Function 11 INSTRUCTION	.00	.00	1,524.40	.00	1,524.40	.00%
Total Expenditures	.00	.00	1,524.40	.00	1,524.40	.00%
End of Report						