

	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	-7,939.23	-1,565,891.82	-139,974.82	109.82%
5730 - TUITION FEES FROM PATRONS	102,000.00	-13,020.31	-152,208.29	-50,208.29	149.22%
5740 - TRANS FROM WITHIN STATE	188,000.00	-1,164.48	-95,620.38	92,379.62	50.86%
5750 - ENTERPRISING ACTIVITIES	8,600.00	-459.00	-18,914.32	-10,314.32	219.93%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-22,583.02	-1,832,634.81	-108,117.81	106.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-633,506.00	-4,955,241.00	-272,715.00	105.82%
5820 - OBJECT DESCR FOR 5820	500.00	.00	-611.51	-111.51	122.30%
5830 - TRS ON-BEHALF BENEFIT	248,713.00	-273,130.79	-273,130.79	-24,417.79	109.82%
Total STATE PROGRAM REVENUES	4,931,739.00	-906,636.79	-5,228,983.30	-297,244.30	106.03%
Total Revenue Local-State-Federal	6,656,256.00	-929,219.81	-7,061,618.11	-405,362.11	106.09%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,241,847.00	.00	3,183,862.20	682,556.93	-57,984.80	98.21%
6200 - PURCHASE _CONTRACTED SVS	-116,750.00	.00	132,150.62	39,101.75	15,400.62	113.19%
6300 - OBJECT DESCR FOR 6300	-163,700.00	.00	172,097.22	1,483.69	8,397.22	105.13%
6400 - OBJECT DESCR FOR 6400	-93,650.00	.00	107,896.51	20,452.76	14,246.51	115.21%
Total Function 11 INSTRUCTION	-3,615,947.00	.00	3,596,006.55	743,595.13	-19,940.45	99.45%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	76,006.72	10,243.30	-813.28	98.94%
6200 - PURCHASE _CONTRACTED SVS	-8,950.00	.00	6,665.24	1,430.72	-2,284.76	74.47%
6300 - OBJECT DESCR FOR 6300	-5,200.00	.00	4,549.12	34.00	-650.88	87.48%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	162.25	.00	-402.75	28.72%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	.00	87,383.33	11,708.02	-4,151.67	95.46%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-48,844.00	.00	53,497.24	8,207.43	4,653.24	109.53%
6200 - PURCHASE _CONTRACTED SVS	-7,000.00	.00	7,440.00	3,760.00	440.00	106.29%
6300 - OBJECT DESCR FOR 6300	-2,250.00	.00	2,320.79	154.00	70.79	103.15%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	-1,844.15	-4,180.47	-6,344.15	40.98%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-62,594.00	.00	61,413.88	7,940.96	-1,180.12	98.11%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	348,570.88	30,095.61	3,928.88	101.14%
6200 - PURCHASE _CONTRACTED SVS	-7,400.00	.00	3,700.96	3,000.00	-3,699.04	50.01%
6300 - OBJECT DESCR FOR 6300	-13,000.00	.00	5,246.62	.00	-7,753.38	40.36%
6400 - OBJECT DESCR FOR 6400	-8,100.00	.00	7,896.39	-5,638.97	-203.61	97.49%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	.00	365,414.85	27,456.64	-7,727.15	97.93%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	154,060.59	21,749.61	939.59	100.61%
6200 - PURCHASE _CONTRACTED SVS	-3,300.00	.00	2,000.00	2,000.00	-1,300.00	60.61%
6300 - OBJECT DESCR FOR 6300	-2,700.00	.00	1,612.40	.00	-1,087.60	59.72%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	2,601.20	791.50	-1,898.80	57.80%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	.00	160,274.19	24,541.11	-3,346.81	97.95%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,081.00	.00	51,671.43	6,056.29	-1,409.57	97.34%
6200 - PURCHASE _CONTRACTED SVS	-1,100.00	.00	54.95	54.95	-1,045.05	5.00%
6300 - OBJECT DESCR FOR 6300	-3,000.00	.00	2,950.77	78.89	-49.23	98.36%
6400 - OBJECT DESCR FOR 6400	-2,500.00	.00	1,544.41	.00	-955.59	61.78%
Total Function 33 HEALTH SERVICES	-59,681.00	.00	56,221.56	6,190.13	-3,459.44	94.20%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	68,308.93	8,434.48	11,942.93	121.19%
6200 - PURCHASE _CONTRACTED SVS	-8,500.00	.00	12,677.35	6,390.57	4,177.35	149.15%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	62,803.67	29,110.03	-22,196.33	73.89%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	3,453.60	34.25	-1,296.40	72.71%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	147,243.55	43,969.33	-7,372.45	95.23%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	437.61	437.61	-14,562.39	2.92%
Total Function 35 FOOD SERVICES	-15,000.00	.00	437.61	437.61	-14,562.39	2.92%
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-132,578.00	.00	136,624.05	13,674.43	4,046.05	103.05%
6200 - PURCHASE _CONTRACTED SVS	-23,300.00	.00	23,519.36	296.17	219.36	100.94%
6300 - OBJECT DESCR FOR 6300	-54,810.00	.00	48,400.75	11,593.19	-6,409.25	88.31%
6400 - OBJECT DESCR FOR 6400	-48,350.00	.00	46,864.39	2,671.30	-1,485.61	96.93%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	.00	255,408.55	28,235.09	-3,629.45	98.60%
41 - GENERAL ADMINISTRATION						

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	208,622.12	11,865.24	-4,552.88	97.86%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	63,209.34	-16,634.30	-8,758.66	87.83%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	11,829.14	988.03	-4,470.86	72.57%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	81,633.22	-26,513.25	11,333.22	116.12%
Total Function 41 GENERAL ADMINISTRATION	-371,743.00	.00	365,293.82	-30,294.28	-6,449.18	98.27%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	333,676.55	-2,754.92	49,601.55	117.46%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	327,049.59	17,762.39	-27,900.41	92.14%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	191,159.29	30,519.83	23,659.29	114.12%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	49,063.88	525.86	-38,186.12	56.23%
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	.00	904,949.31	46,053.16	-18,825.69	97.96%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	12,987.41	1,779.11	-1,812.59	87.75%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	3,732.31	51.22	-2,267.69	62.21%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	16,719.72	1,830.33	-4,080.28	80.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	113,122.34	16,474.06	541.34	100.48%
6200 - PURCHASE .CONTRACTED SVS	-17,500.00	.00	24,292.00	500.00	6,792.00	138.81%
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	137,512.48	16,974.06	-2,818.52	97.99%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	184,167.58	-3,316.37	7,076.58	104.00%
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	184,285.51	-3,316.37	-805.49	99.56%
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	633,202.62	19,025.00	-27,797.38	95.79%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	40,544.27	.00	25,544.27	270.30%
Total Function 81 FACILITY ACQUISITION/CONS	-676,000.00	.00	673,746.89	19,025.00	-2,253.11	99.67%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	121,900.00	.00	-1,100.00	99.11%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	121,900.00	.00	-1,100.00	99.11%
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	-55,282.00	.00	51,659.68	.00	-3,622.32	93.45%
Total Function 99 Other Governmental Charges	-55,282.00	.00	51,659.68	.00	-3,622.32	93.45%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	.00	.00	-60,000.00	-93,314.00	-60,000.00	.00%
Total Function 00	.00	.00	-60,000.00	-93,314.00	-60,000.00	.00%
Total Expenditures	-7,341,196.00	.00	7,125,871.48	851,031.92	-215,324.52	97.07%

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

	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	66,544.93	-18,030.15	-66,544.93	.00	100.00%
Total FEDERAL PROGRAM REVENUES	66,544.93	-18,030.15	-66,544.93	.00	100.00%
Total Revenue Local-State-Federal	66,544.93	-18,030.15	-66,544.93	.00	100.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-62,694.93	.00	61,749.88	-.00	-945.05	98.49%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	2,177.30	.00	177.30	108.87%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	2,590.75	-15.25	740.75	140.04%
Total Function 11 INSTRUCTION	-66,544.93	.00	66,517.93	-15.25	-27.00	99.96%
Total Expenditures	-66,544.93	.00	66,517.93	-15.25	-27.00	99.96%

	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	500.00	.00	.00	500.00	.00%
Total STATE PROGRAM REVENUES	500.00	.00	.00	500.00	.00%
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	500.00	.00	-500.00	.00	100.00%

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	-500.00	.00	500.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-500.00	.00	500.00	.00	.00	100.00%
Total Expenditures	-500.00	.00	500.00	.00	.00	100.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	330,861.00	.00	-330,861.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	330,861.00	.00	-330,861.00	.00	100.00%
Total Revenue Local-State-Federal	330,861.00	.00	-330,861.00	.00	100.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-285,221.00	.00	289,381.00	16,120.00	4,160.00	101.46%
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	.00	35,980.00	.00	5,340.00	117.43%
Total Function 11 INSTRUCTION	-330,861.00	.00	330,861.00	16,120.00	.00	100.00%
Total Expenditures	-330,861.00	.00	330,861.00	16,120.00	.00	100.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	25,880.00	.00	-25,880.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	25,880.00	.00	-25,880.00	.00	100.00%
Total Revenue Local-State-Federal	25,880.00	.00	-25,880.00	.00	100.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-23,680.00	.00	20,861.54	-97.15	-2,818.46	88.10%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	107.15	.00	-2,092.85	4.87%
Total Function 11 INSTRUCTION	-25,880.00	.00	20,968.69	-97.15	-4,911.31	81.02%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	.00	.00	4,911.31	.00	4,911.31	.00%
Total Function 13 CURRIC./INSTRUC. STAFF DE	.00	.00	4,911.31	.00	4,911.31	.00%
Total Expenditures	-25,880.00	.00	25,880.00	-97.15	-.00	100.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	41,050.00	.00	-29,831.89	11,218.11	72.67%
Total FEDERAL PROGRAM REVENUES	41,050.00	.00	-29,831.89	11,218.11	72.67%
Total Revenue Local-State-Federal	41,050.00	.00	-29,831.89	11,218.11	72.67%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-27,600.00	.00	19,410.25	.00	-8,189.75	70.33%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	17,392.64	.00	10,592.64	255.77%
6400 - OBJECT DESCR FOR 6400	-6,450.00	.00	3,505.12	.00	-2,944.88	54.34%
Total Function 11 INSTRUCTION	-41,050.00	.00	40,308.01	.00	-741.99	98.19%
Total Expenditures	-41,050.00	.00	40,308.01	.00	-741.99	98.19%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	59,171.00	.00	-59,170.00	1.00	100.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	.00	-59,170.00	1.00	100.00%
Total Revenue Local-State-Federal	59,171.00	.00	-59,170.00	1.00	100.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-59,171.00	.00	59,171.00	-22.33	.00	100.00%
Total Function 11 INSTRUCTION	-59,171.00	.00	59,171.00	-22.33	.00	100.00%
Total Expenditures	-59,171.00	.00	59,171.00	-22.33	.00	100.00%

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Comparison of Revenue to Budget
Haskell CISD
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	.00	-17,499.30	.70	100.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	.00	-17,499.30	.70	100.00%
Total Revenue Local-State-Federal	17,500.00	.00	-17,499.30	.70	100.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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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	17,500.00	50.42	.00	100.00%
Total Function 11 INSTRUCTION	-17,500.00	.00	17,500.00	50.42	.00	100.00%
Total Expenditures	-17,500.00	.00	17,500.00	50.42	.00	100.00%

	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	750.00	.00	-62.84	687.16	8.38%
5750 - ENTERPRISING ACTIVITIES	85,000.00	-7,337.95	-109,827.70	-24,827.70	129.21%
Total REVENUE-LOCAL & INTERMED	85,750.00	-7,337.95	-109,890.54	-24,140.54	128.15%
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	.00	-255,691.00	29,309.00	89.72%
Total FEDERAL PROGRAM REVENUES	285,000.00	.00	-255,691.00	29,309.00	89.72%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	.00	60,000.00	60,000.00	60,000.00	.00%
Total OBJECT DESCR FOR 7900	.00	60,000.00	60,000.00	60,000.00	.00%
Total Revenue Local-State-Federal	372,950.00	52,662.05	-307,769.54	65,180.46	82.52%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	257,348.57	15,794.04	1,981.57	100.78%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	5,075.27	.00	-24.73	99.52%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	176,653.78	-47,760.63	-16,346.22	91.53%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	2,297.83	-39.75	1,047.83	183.83%
Total Function 35 FOOD SERVICES	-454,717.00	.00	441,375.45	-32,006.34	-13,341.55	97.07%
Total Expenditures	-454,717.00	.00	441,375.45	-32,006.34	-13,341.55	97.07%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	1,000.00	.00	-1,843.40	-843.40	184.34%
Total REVENUE-LOCAL & INTERMED	1,000.00	.00	-1,843.40	-843.40	184.34%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-3,701.25	-10,877.79	8,122.21	57.25%
Total FEDERAL PROGRAM REVENUES	19,000.00	-3,701.25	-10,877.79	8,122.21	57.25%
Total Revenue Local-State-Federal	20,000.00	-3,701.25	-12,721.19	7,278.81	63.61%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,000.00	.00	9,221.79	832.79	-3,778.21	70.94%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,700.00	.00	2,689.78	510.17	-4,010.22	40.15%
Total Function 35 FOOD SERVICES	-20,000.00	.00	11,911.57	1,342.96	-8,088.43	59.56%
Total Expenditures	-20,000.00	.00	11,911.57	1,342.96	-8,088.43	59.56%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	45,706.00	.00	-43,574.22	2,131.78	95.34%
Total FEDERAL PROGRAM REVENUES	45,706.00	.00	-43,574.22	2,131.78	95.34%
Total Revenue Local-State-Federal	45,706.00	.00	-43,574.22	2,131.78	95.34%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	39,777.19	.67	952.19	102.45%
Total Function 11 INSTRUCTION	-38,825.00	.00	39,777.19	.67	952.19	102.45%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6200 - PURCHASE CONTRACTED SVS	.00	.00	703.70	.00	703.70	.00%
6400 - OBJECT DESCR FOR 6400	-6,881.00	.00	3,094.00	.00	-3,787.00	44.96%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,881.00	.00	3,797.70	.00	-3,083.30	55.19%
Total Expenditures	-45,706.00	.00	43,574.89	.67	-2,131.11	95.34%

	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
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

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Comparison of Expenditures and Encumbrances to Budget
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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	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	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	-2,219.40	246.60	90.00%
Total STATE PROGRAM REVENUES	2,466.00	.00	-2,219.40	246.60	90.00%
Total Revenue Local-State-Federal	2,466.00	.00	-2,219.40	246.60	90.00%

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Comparison of Expenditures and Encumbrances to Budget
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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	-2,466.00	.00	2,466.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-2,466.00	.00	2,466.00	.00	.00	100.00%
Total Expenditures	-2,466.00	.00	2,466.00	.00	.00	100.00%

	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	-14,439.60	-14,439.60	.00%
Total STATE PROGRAM REVENUES	.00	.00	-14,439.60	-14,439.60	.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	-14,439.60	1,604.40	90.00%

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Comparison of Expenditures and Encumbrances to Budget
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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						
6300 - OBJECT DESCR FOR 6300	-16,044.00	.00	16,044.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-16,044.00	.00	16,044.00	.00	.00	100.00%
Total Expenditures	-16,044.00	.00	16,044.00	.00	.00	100.00%

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Comparison of Revenue to Budget
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	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%

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 Comparison of Expenditures and Encumbrances to Budget
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	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	.00	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	.00	.00	100.00%
Total Expenditures	-15,534.00	.00	15,534.00	.00	.00	100.00%

	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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	35,487.15	-4,456.15	-4,512.85	88.72%
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	.00	10,452.85	.00	2,952.85	139.37%
6400 - OBJECT DESCR FOR 6400	.00	.00	1,260.00	.00	1,260.00	.00%
Total Function 11 INSTRUCTION	-47,500.00	.00	47,500.00	-4,456.15	.00	100.00%
Total Expenditures	-47,500.00	.00	47,500.00	-4,456.15	.00	100.00%

	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	8,850.00	.00	-8,850.00	.00	100.00%
Total STATE PROGRAM REVENUES	8,850.00	.00	-8,850.00	.00	100.00%
Total Revenue Local-State-Federal	8,850.00	.00	-8,850.00	.00	100.00%

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Comparison of Expenditures and Encumbrances to Budget
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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						
52 - SECURITY/MONITORING SERVICES						
6300 - OBJECT DESCR FOR 6300	-8,850.00	.00	8,850.00	.00	.00	100.00%
Total Function 52 SECURITY/MONITORING SEF	-8,850.00	.00	8,850.00	.00	.00	100.00%
Total Expenditures	-8,850.00	.00	8,850.00	.00	.00	100.00%

	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	-3.93	-35.04	44,964.96	.08%
5740 - TRANS FROM WITHIN STATE	.00	-14.90	-310.27	-310.27	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-18.83	-345.31	44,654.69	.77%
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%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	.00	33,314.00	.00	.00	.00%
Total OBJECT DESCR FOR 7900	.00	33,314.00	.00	.00	.00%
Total Revenue Local-State-Federal	90,000.00	33,295.17	-33,659.31	56,340.69	37.40%

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 Comparison of Expenditures and Encumbrances to Budget
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	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	89,297.50	69,648.75	-2,702.50	97.06%
Total Function 71 DEBT SERVICE	-92,000.00	.00	89,620.75	69,648.75	-2,379.25	97.41%
Total Expenditures	-92,000.00	.00	89,620.75	69,648.75	-2,379.25	97.41%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	9.78	.00	9.78	.00%
Total Function 11 INSTRUCTION	.00	.00	9.78	.00	9.78	.00%
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OBJECT DESCR FOR 6400	.00	.00	.00	-7.34	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	-7.34	.00	.00%
Total Expenditures	.00	.00	9.78	-7.34	9.78	.00%

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	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	-2,418.86	-16,555.96	-16,555.96	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,418.86	-16,555.96	-16,555.96	.00%
Total Revenue Local-State-Federal	.00	-2,418.86	-16,555.96	-16,555.96	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	12,477.66	10,177.66	12,477.66	.00%
6400 - OBJECT DESCR FOR 6400	.00	.00	280.77	6.37	280.77	.00%
Total Function 11 INSTRUCTION	.00	.00	12,758.43	10,184.03	12,758.43	.00%
Total Expenditures	.00	.00	12,758.43	10,184.03	12,758.43	.00%
End of Report						