

	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	-157,408.04	-538,909.90	887,007.10	37.79%
5730 - TUITION FEES FROM PATRONS	102,000.00	-10,895.85	-42,678.71	59,321.29	41.84%
5740 - TRANS FROM WITHIN STATE	188,000.00	-6,656.80	-47,963.65	140,036.35	25.51%
5750 - ENTERPRISING ACTIVITIES	8,600.00	-722.62	-15,580.64	-6,980.64	181.17%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-175,683.31	-645,132.90	1,079,384.10	37.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-15,488.00	-2,774,292.00	1,908,234.00	59.25%
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	-15,488.00	-2,774,903.51	2,156,835.49	56.27%
Total Revenue Local-State-Federal	6,656,256.00	-191,171.31	-3,420,036.41	3,236,219.59	51.38%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	1,096,538.97	252,046.12	-2,158,808.03	33.68%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	43,227.43	10,084.66	-73,522.57	37.03%
6300 - OBJECT DESCR FOR 6300	-160,400.00	761.37	85,550.51	21,421.87	-74,088.12	53.34%
6400 - OBJECT DESCR FOR 6400	-96,950.00	953.84	23,149.90	14,816.50	-72,846.26	23.88%
Total Function 11 INSTRUCTION	-3,629,447.00	1,715.21	1,248,466.81	298,369.15	-2,379,264.98	34.40%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	24,884.18	5,870.88	-51,935.82	32.39%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	.00	1,113.63	323.35	-7,836.37	12.44%
6300 - OBJECT DESCR FOR 6300	-5,200.00	689.21	1,640.90	744.96	-2,869.89	31.56%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	.00	.00	-565.00	.00%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	689.21	27,638.71	6,939.19	-63,207.08	30.19%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	18,110.45	4,529.90	-22,733.55	44.34%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	3,660.00	160.00	-3,340.00	52.29%
6300 - OBJECT DESCR FOR 6300	-1,250.00	.00	2,051.74	.00	801.74	164.14%
6400 - OBJECT DESCR FOR 6400	-3,500.00	.00	1,110.96	592.96	-2,389.04	31.74%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	.00	24,933.15	5,282.86	-27,660.85	47.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	119,216.24	28,710.78	-225,425.76	34.59%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	.00	259.50	259.50	-7,140.50	3.51%
6300 - OBJECT DESCR FOR 6300	-13,000.00	51.65	2,066.39	1,549.48	-10,881.96	15.90%
6400 - OBJECT DESCR FOR 6400	-8,100.00	195.00	4,458.90	982.56	-3,446.10	55.05%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	246.65	126,001.03	31,502.32	-246,894.32	33.77%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	49,550.80	11,979.90	-103,570.20	32.36%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	.00	482.67	379.82	-2,217.33	17.88%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	746.00	-65.00	-3,754.00	16.58%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	.00	50,779.47	12,294.72	-112,841.53	31.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	19,678.67	3,881.51	-31,402.33	38.52%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	.00	.00	.00	-1,100.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	91.10	872.05	.00	-1,536.85	34.88%
6400 - OBJECT DESCR FOR 6400	-1,500.00	.00	902.00	744.93	-598.00	60.13%
Total Function 33 HEALTH SERVICES	-56,181.00	91.10	21,452.72	4,626.44	-34,637.18	38.19%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	19,447.36	4,595.05	-36,918.64	34.50%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	2,003.02	393.02	-6,496.98	23.56%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	14,823.11	2,548.05	-70,176.89	17.44%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	191.35	24.75	-4,558.65	4.03%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	36,464.84	7,560.87	-118,151.16	23.58%
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	53,394.04	16,802.60	-79,183.96	40.27%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	1,261.46	9,645.06	3,903.28	-12,393.48	41.40%
6300 - OBJECT DESCR FOR 6300	-54,410.00	7,166.38	14,901.36	1,677.16	-32,342.26	27.39%
6400 - OBJECT DESCR FOR 6400	-48,750.00	120.00	13,855.92	5,947.72	-34,774.08	28.42%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	8,547.84	91,796.38	28,330.76	-158,693.78	35.44%
41 - GENERAL ADMINISTRATION						

Board Report
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 Haskell CISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	71,597.14	22,934.08	-141,577.86	33.59%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	37,562.67	23,317.08	-34,405.33	52.19%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	3,627.72	526.93	-12,672.28	22.26%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	25,083.87	15,052.74	-45,216.13	35.68%
Total Function 41 GENERAL ADMINISTRATION	-371,743.00	.00	137,871.40	61,830.83	-233,871.60	37.09%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	113,510.18	27,041.71	-170,564.82	39.96%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	174,080.65	11,060.17	-180,869.35	49.04%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	54,514.61	13,352.01	-112,985.39	32.55%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	35,805.99	34,688.45	-51,444.01	41.04%
6600 - CPTL OUTLY LAND BLDG EQUIP	-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-923,775.00	.00	377,911.43	86,142.34	-545,863.57	40.91%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	4,965.78	2,317.24	-9,834.22	33.55%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	349.25	.00	-5,650.75	5.82%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	5,315.03	2,317.24	-15,484.97	25.55%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	35,055.08	8,763.95	-77,525.92	31.14%
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	.00	.00	-1,500.00	.00%
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	58,847.08	8,763.95	-81,483.92	41.93%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	66,060.52	15,048.43	-111,030.48	37.30%
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	66,178.45	15,048.43	-118,912.55	35.75%
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	-611,000.00	.00	240,919.08	134,790.79	-370,080.92	39.43%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	6,037.93	5,277.93	-8,962.07	40.25%
Total Function 81 FACILITY ACQUISITION/CONS	-626,000.00	.00	246,957.01	140,068.72	-379,042.99	39.45%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	48,760.00	12,190.00	-74,240.00	39.64%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	48,760.00	12,190.00	-74,240.00	39.64%
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	-55,282.00	.00	27,682.71	14,878.33	-27,599.29	50.08%
Total Function 99 Other Governmental Charges	-55,282.00	.00	27,682.71	14,878.33	-27,599.29	50.08%
Total Expenditures	-7,291,196.00	11,290.01	2,597,056.22	736,146.15	-4,682,849.77	35.62%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	61,142.00	.00	.00	61,142.00	.00%
Total FEDERAL PROGRAM REVENUES	61,142.00	.00	.00	61,142.00	.00%
Total Revenue Local-State-Federal	61,142.00	.00	.00	61,142.00	.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	-57,292.00	.00	26,063.56	5,165.84	-31,228.44	45.49%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	277.40	.00	-1,722.60	13.87%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	1,190.04	398.44	-659.96	64.33%
Total Function 11 INSTRUCTION	-61,142.00	.00	27,531.00	5,564.28	-33,611.00	45.03%
Total Expenditures	-61,142.00	.00	27,531.00	5,564.28	-33,611.00	45.03%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	.00	-500.00	-500.00	-500.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	-500.00	-500.00	-500.00	.00%
Total Revenue Local-State-Federal	.00	-500.00	-500.00	-500.00	.00%

Board Report
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					
5920 - OBJECT DESCR FOR 5920	322,635.00	.00	.00	322,635.00	.00%
Total FEDERAL PROGRAM REVENUES	322,635.00	.00	.00	322,635.00	.00%
Total Revenue Local-State-Federal	322,635.00	.00	.00	322,635.00	.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	-276,995.00	.00	109,492.24	21,620.64	-167,502.76	39.53%
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	8,194.40	139.90	-22,445.60	26.74%
Total Function 11 INSTRUCTION	-322,635.00	.00	123,186.64	21,760.54	-199,448.36	38.18%
Total Expenditures	-322,635.00	.00	123,186.64	21,760.54	-199,448.36	38.18%

Board Report
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					
5920 - OBJECT DESCR FOR 5920	25,880.00	.00	.00	25,880.00	.00%
Total FEDERAL PROGRAM REVENUES	25,880.00	.00	.00	25,880.00	.00%
Total Revenue Local-State-Federal	25,880.00	.00	.00	25,880.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-23,680.00	.00	2,616.49	517.31	-21,063.51	11.05%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 11 INSTRUCTION	-25,880.00	.00	2,616.49	517.31	-23,263.51	10.11%
Total Expenditures	-25,880.00	.00	2,616.49	517.31	-23,263.51	10.11%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	36,750.00	.00	-4,888.00	31,862.00	13.30%
Total FEDERAL PROGRAM REVENUES	36,750.00	.00	-4,888.00	31,862.00	13.30%
Total Revenue Local-State-Federal	36,750.00	.00	-4,888.00	31,862.00	13.30%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-26,525.00	.00	4,901.80	2,087.28	-21,623.20	18.48%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	904.09	1,027.09	-5,895.91	13.30%
6400 - OBJECT DESCR FOR 6400	-3,225.00	.00	683.51	.00	-2,541.49	21.19%
Total Function 11 INSTRUCTION	-36,750.00	.00	6,489.40	3,114.37	-30,260.60	17.66%
Total Expenditures	-36,750.00	.00	6,489.40	3,114.37	-30,260.60	17.66%

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

	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	-17,751.00	41,420.00	30.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	.00	-17,751.00	41,420.00	30.00%
Total Revenue Local-State-Federal	59,171.00	.00	-17,751.00	41,420.00	30.00%

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	-59,171.00	.00	25,498.81	5,040.00	-33,672.19	43.09%
Total Function 11 INSTRUCTION	-59,171.00	.00	25,498.81	5,040.00	-33,672.19	43.09%
Total Expenditures	-59,171.00	.00	25,498.81	5,040.00	-33,672.19	43.09%

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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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	.00	-5,249.79	12,250.21	30.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	.00	-5,249.79	12,250.21	30.00%
Total Revenue Local-State-Federal	17,500.00	.00	-5,249.79	12,250.21	30.00%

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	-17,500.00	.00	7,518.89	1,484.75	-9,981.11	42.97%
Total Function 11 INSTRUCTION	-17,500.00	.00	7,518.89	1,484.75	-9,981.11	42.97%
Total Expenditures	-17,500.00	.00	7,518.89	1,484.75	-9,981.11	42.97%

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

	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	-1.35	748.65	.18%
5750 - ENTERPRISING ACTIVITIES	85,000.00	-3,211.58	-32,890.78	52,109.22	38.70%
Total REVENUE-LOCAL & INTERMED	85,750.00	-3,211.58	-32,892.13	52,857.87	38.36%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	2,200.00	.00	.00	2,200.00	.00%
Total STATE PROGRAM REVENUES	2,200.00	.00	.00	2,200.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	285,000.00	-26,285.00	-85,201.00	199,799.00	29.90%
Total FEDERAL PROGRAM REVENUES	285,000.00	-26,285.00	-85,201.00	199,799.00	29.90%
Total Revenue Local-State-Federal	372,950.00	-29,496.58	-118,093.13	254,856.87	31.66%

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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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	97,278.00	20,552.13	-158,089.00	38.09%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	960.76	240.17	-4,139.24	18.84%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	83,724.08	27,663.49	-109,275.92	43.38%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	1,771.83	37.50	521.83	141.75%
Total Function 35 FOOD SERVICES	-454,717.00	.00	183,734.67	48,493.29	-270,982.33	40.41%
Total Expenditures	-454,717.00	.00	183,734.67	48,493.29	-270,982.33	40.41%

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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	44,960.00	.00	.00	44,960.00	.00%
Total FEDERAL PROGRAM REVENUES	44,960.00	.00	.00	44,960.00	.00%
Total Revenue Local-State-Federal	44,960.00	.00	.00	44,960.00	.00%

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 Haskell CISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	16,350.78	3,244.74	-22,474.22	42.11%
Total Function 11 INSTRUCTION	-38,825.00	.00	16,350.78	3,244.74	-22,474.22	42.11%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - OBJECT DESCR FOR 6400	-6,135.00	.00	.00	.00	-6,135.00	.00%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,135.00	.00	.00	.00	-6,135.00	.00%
Total Expenditures	-44,960.00	.00	16,350.78	3,244.74	-28,609.22	36.37%

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

	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 December

	<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	687.50	.00	-191.50	78.21%
Total Function 11 INSTRUCTION	-879.00	.00	687.50	.00	-191.50	78.21%
Total Expenditures	-879.00	.00	687.50	.00	-191.50	78.21%

	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	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 December

	<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	.00	.00	-16,044.00	.00%
Total Function 11 INSTRUCTION	-16,044.00	.00	.00	.00	-16,044.00	.00%
Total Expenditures	-16,044.00	.00	.00	.00	-16,044.00	.00%

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

	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 December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-5,700.00	.00	1,167.47	.00	-4,532.53	20.48%
6300 - OBJECT DESCR FOR 6300	-4,682.00	125.68	1,547.30	804.28	-3,009.02	33.05%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,534.00	125.68	2,714.77	804.28	-12,693.55	17.48%
Total Expenditures	-15,534.00	125.68	2,714.77	804.28	-12,693.55	17.48%

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

	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 December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	7,715.87	1,500.25	-32,284.13	19.29%
6300 - OBJECT DESCR FOR 6300	-7,500.00	.00	2,284.46	253.37	-5,215.54	30.46%
Total Function 11 INSTRUCTION	-47,500.00	.00	10,000.33	1,753.62	-37,499.67	21.05%
Total Expenditures	-47,500.00	.00	10,000.33	1,753.62	-37,499.67	21.05%

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

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

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

	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	-.88	-8.46	44,991.54	.02%
5740 - TRANS FROM WITHIN STATE	.00	-39.47	-185.22	-185.22	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-40.35	-193.68	44,806.32	.43%
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	-40.35	-33,507.68	56,492.32	37.23%

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

	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	.00	.00	-92,000.00	.00%
Total Function 71 DEBT SERVICE	-92,000.00	.00	323.25	.00	-91,676.75	.35%
Total Expenditures	-92,000.00	.00	323.25	.00	-91,676.75	.35%

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

	<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						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

	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	-1,216.75	-1,216.75	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-1,216.75	-1,216.75	.00%
Total Revenue Local-State-Federal	.00	.00	-1,216.75	-1,216.75	.00%

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

	<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						
6200 - PURCHASE CONTRACTED SVS	.00	.00	-250.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	.00	.00	-250.00	.00	-250.00	.00%
Total Expenditures	.00	.00	-250.00	.00	-250.00	.00%
End of Report						