

	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	-488,757.78	-1,432,117.20	-6,200.20	100.43%
5730 - TUITION FEES FROM PATRONS	102,000.00	-11,938.70	-69,642.28	32,357.72	68.28%
5740 - TRANS FROM WITHIN STATE	188,000.00	-3,203.46	-56,772.97	131,227.03	30.20%
5750 - ENTERPRISING ACTIVITIES	8,600.00	-445.12	-17,535.78	-8,935.78	203.90%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-504,345.06	-1,576,068.23	148,448.77	91.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-5,069.00	-2,784,430.00	1,898,096.00	59.46%
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	-5,069.00	-2,785,041.51	2,146,697.49	56.47%
Total Revenue Local-State-Federal	6,656,256.00	-509,414.06	-4,361,109.74	2,295,146.26	65.52%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	1,651,051.30	267,862.31	-1,604,295.70	50.72%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	58,445.41	7,927.44	-58,304.59	50.06%
6300 - OBJECT DESCR FOR 6300	-160,400.00	1,761.40	105,699.68	9,754.71	-52,938.92	65.90%
6400 - OBJECT DESCR FOR 6400	-96,950.00	795.00	32,235.81	3,869.96	-63,919.19	33.25%
Total Function 11 INSTRUCTION	-3,629,447.00	2,556.40	1,847,432.20	289,414.42	-1,779,458.40	50.90%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	37,653.27	6,282.84	-39,166.73	49.01%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	1,538.00	2,503.91	1,079.64	-4,908.09	27.98%
6300 - OBJECT DESCR FOR 6300	-5,200.00	72.20	2,647.07	348.15	-2,480.73	50.91%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	162.25	162.25	-402.75	28.72%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	1,610.20	42,966.50	7,872.88	-46,958.30	46.94%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	27,170.25	4,515.32	-13,673.75	66.52%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	3,660.00	.00	-3,340.00	52.29%
6300 - OBJECT DESCR FOR 6300	-1,250.00	.00	2,122.85	.00	872.85	169.83%
6400 - OBJECT DESCR FOR 6400	-3,500.00	.00	1,281.32	170.36	-2,218.68	36.61%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	.00	34,234.42	4,685.68	-18,359.58	65.09%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	178,082.26	29,320.00	-166,559.74	51.67%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	.00	680.96	421.46	-6,719.04	9.20%
6300 - OBJECT DESCR FOR 6300	-13,000.00	727.79	2,366.55	300.16	-9,905.66	18.20%
6400 - OBJECT DESCR FOR 6400	-8,100.00	195.00	6,355.62	1,493.00	-1,549.38	78.46%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	922.79	187,485.39	31,534.62	-184,733.82	50.25%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	74,237.45	12,394.78	-78,883.55	48.48%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	.00	999.78	.00	-1,700.22	37.03%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	1,482.50	1,335.00	-3,017.50	32.94%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	.00	76,719.73	13,729.78	-86,901.27	46.89%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	30,329.76	5,084.87	-20,751.24	59.38%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	.00	.00	.00	-1,100.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	59.95	1,221.90	268.98	-1,218.15	48.88%
6400 - OBJECT DESCR FOR 6400	-1,500.00	.00	895.96	.00	-604.04	59.73%
Total Function 33 HEALTH SERVICES	-56,181.00	59.95	32,447.62	5,353.85	-23,673.43	57.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	30,184.33	5,518.96	-26,181.67	53.55%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	2,071.02	68.00	-6,428.98	24.36%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	21,104.81	2,424.63	-63,895.19	24.83%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	251.35	28.50	-4,498.65	5.29%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	53,611.51	8,040.09	-101,004.49	34.67%
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	76,774.87	11,053.83	-55,803.13	57.91%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	.00	16,250.34	2,987.12	-7,049.66	69.74%
6300 - OBJECT DESCR FOR 6300	-54,410.00	6,179.36	24,077.19	3,000.04	-24,153.45	44.25%
6400 - OBJECT DESCR FOR 6400	-48,750.00	3,539.54	19,732.53	3,504.53	-25,477.93	40.48%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	9,718.90	136,834.93	20,545.52	-112,484.17	52.82%
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	107,461.70	18,025.92	-105,713.30	50.41%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	56,032.29	4,221.48	-15,935.71	77.86%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	7,670.96	562.02	-8,629.04	47.06%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	33,048.35	2,664.73	-37,251.65	47.01%
Total Function 41 GENERAL ADMINISTRATION	-371,743.00	.00	204,213.30	25,474.15	-167,529.70	54.93%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	165,225.43	25,399.37	-118,849.57	58.16%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	160,033.07	-67,877.43	-194,916.93	45.09%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	75,480.68	1,115.91	-92,019.32	45.06%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	36,062.57	64.26	-51,187.43	41.33%
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	440,801.75	-41,297.89	-482,973.25	47.72%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	7,153.57	841.20	-7,646.43	48.33%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	2,839.36	.00	-3,160.64	47.32%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	9,992.93	841.20	-10,807.07	48.04%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	52,582.26	8,763.23	-59,998.74	46.71%
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	98.14	-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	76,472.40	8,861.37	-63,858.60	54.49%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	97,629.71	15,348.95	-79,461.29	55.13%
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	97,747.64	15,348.95	-87,343.36	52.81%
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	591,669.80	185,949.47	-19,330.20	96.84%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	31,775.79	18,854.40	16,775.79	211.84%
Total Function 81 FACILITY ACQUISITION/CONS	-626,000.00	.00	623,445.59	204,803.87	-2,554.41	99.59%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	73,140.00	12,190.00	-49,860.00	59.46%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	73,140.00	12,190.00	-49,860.00	59.46%
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	-55,282.00	.00	21,903.02	.00	-33,378.98	39.62%
Total Function 99 Other Governmental Charges	-55,282.00	.00	21,903.02	.00	-33,378.98	39.62%
Total Expenditures	-7,291,196.00	14,868.24	3,959,448.93	607,398.49	-3,316,878.83	54.30%

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

	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	-35,901.00	-35,901.00	25,241.00	58.72%
Total FEDERAL PROGRAM REVENUES	61,142.00	-35,901.00	-35,901.00	25,241.00	58.72%
Total Revenue Local-State-Federal	61,142.00	-35,901.00	-35,901.00	25,241.00	58.72%

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	-57,292.00	.00	39,310.94	6,314.17	-17,981.06	68.62%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	1,694.31	.00	-305.69	84.72%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	1,338.06	58.77	-511.94	72.33%
Total Function 11 INSTRUCTION	-61,142.00	.00	42,343.31	6,372.94	-18,798.69	69.25%
Total Expenditures	-61,142.00	.00	42,343.31	6,372.94	-18,798.69	69.25%

	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
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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	509.80	305.88	509.80	.00%
Total Function 11 INSTRUCTION	.00	.00	509.80	305.88	509.80	.00%
Total Expenditures	.00	.00	509.80	305.88	509.80	.00%

Board Report
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					
5920 - OBJECT DESCR FOR 5920	322,635.00	-164,736.00	-164,736.00	157,899.00	51.06%
Total FEDERAL PROGRAM REVENUES	322,635.00	-164,736.00	-164,736.00	157,899.00	51.06%
Total Revenue Local-State-Federal	322,635.00	-164,736.00	-164,736.00	157,899.00	51.06%

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	-276,995.00	.00	168,782.83	28,291.88	-108,212.17	60.93%
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	2,070.00	19,904.85	1,159.45	-8,665.15	64.96%
Total Function 11 INSTRUCTION	-322,635.00	2,070.00	194,187.68	29,451.33	-126,377.32	60.19%
Total Expenditures	-322,635.00	2,070.00	194,187.68	29,451.33	-126,377.32	60.19%

	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	25,880.00	-3,359.00	-3,359.00	22,521.00	12.98%
Total FEDERAL PROGRAM REVENUES	25,880.00	-3,359.00	-3,359.00	22,521.00	12.98%
Total Revenue Local-State-Federal	25,880.00	-3,359.00	-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	4,037.37	678.25	-19,642.63	17.05%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 11 INSTRUCTION	-25,880.00	.00	4,037.37	678.25	-21,842.63	15.60%
Total Expenditures	-25,880.00	.00	4,037.37	678.25	-21,842.63	15.60%

	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	-4,888.00	36,162.00	11.91%
Total FEDERAL PROGRAM REVENUES	41,050.00	.00	-4,888.00	36,162.00	11.91%
Total Revenue Local-State-Federal	41,050.00	.00	-4,888.00	36,162.00	11.91%

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	8,181.62	1,342.68	-19,418.38	29.64%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	3,953.82	490.15	-2,846.18	58.14%
6400 - OBJECT DESCR FOR 6400	-6,450.00	.00	868.81	185.30	-5,581.19	13.47%
Total Function 11 INSTRUCTION	-41,050.00	.00	13,004.25	2,018.13	-28,045.75	31.68%
Total Expenditures	-41,050.00	.00	13,004.25	2,018.13	-28,045.75	31.68%

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					
5950 - OTHR STATE DIST FED REVEN	59,171.00	-5,917.00	-35,502.00	23,669.00	60.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-35,502.00	23,669.00	60.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-35,502.00	23,669.00	60.00%

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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	-59,171.00	.00	39,347.38	6,610.24	-19,823.62	66.50%
Total Function 11 INSTRUCTION	-59,171.00	.00	39,347.38	6,610.24	-19,823.62	66.50%
Total Expenditures	-59,171.00	.00	39,347.38	6,610.24	-19,823.62	66.50%

Board Report
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					
5950 - OTHR STATE DIST FED REVEN	17,500.00	-1,749.93	-10,499.58	7,000.42	60.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-10,499.58	7,000.42	60.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-10,499.58	7,000.42	60.00%

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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	-17,500.00	.00	11,603.28	1,949.28	-5,896.72	66.30%
Total Function 11 INSTRUCTION	-17,500.00	.00	11,603.28	1,949.28	-5,896.72	66.30%
Total Expenditures	-17,500.00	.00	11,603.28	1,949.28	-5,896.72	66.30%

	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	-4,583.07	-42,346.50	42,653.50	49.82%
Total REVENUE-LOCAL & INTERMED	85,750.00	-4,583.07	-42,409.34	43,340.66	49.46%
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	-26,491.00	-134,997.00	150,003.00	47.37%
Total FEDERAL PROGRAM REVENUES	285,000.00	-26,491.00	-134,997.00	150,003.00	47.37%
Total Revenue Local-State-Federal	372,950.00	-31,074.07	-177,406.34	195,543.66	47.57%

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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	149,883.50	24,895.44	-105,483.50	58.69%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	1,369.69	86.43	-3,730.31	26.86%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	128,626.66	26,245.88	-64,373.34	66.65%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	1,860.33	59.25	610.33	148.83%
Total Function 35 FOOD SERVICES	-454,717.00	.00	281,740.18	51,287.00	-172,976.82	61.96%
Total Expenditures	-454,717.00	.00	281,740.18	51,287.00	-172,976.82	61.96%

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

	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	25,213.84	4,233.48	-13,611.16	64.94%
Total Function 11 INSTRUCTION	-38,825.00	.00	25,213.84	4,233.48	-13,611.16	64.94%
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	25,213.84	4,233.48	-19,746.16	56.08%

	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	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 February

	<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 - RECEIPTS					
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 February

	<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	497.50	497.50	-15,546.50	3.10%
Total Function 11 INSTRUCTION	-16,044.00	.00	497.50	497.50	-15,546.50	3.10%
Total Expenditures	-16,044.00	.00	497.50	497.50	-15,546.50	3.10%

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

	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 February

	<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	-5,700.00	.00	1,270.37	.00	-4,429.63	22.29%
6300 - OBJECT DESCR FOR 6300	-4,682.00	.00	8,717.11	2,962.68	4,035.11	186.18%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,534.00	.00	9,987.48	2,962.68	-5,546.52	64.29%
Total Expenditures	-15,534.00	.00	9,987.48	2,962.68	-5,546.52	64.29%

	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 February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	13,688.10	3,324.77	-26,311.90	34.22%
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	300.00	300.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	.00	5,838.45	2,707.22	-1,661.55	77.85%
Total Function 11 INSTRUCTION	-47,500.00	.00	19,826.55	6,331.99	-27,673.45	41.74%
Total Expenditures	-47,500.00	.00	19,826.55	6,331.99	-27,673.45	41.74%

	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%

	<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	.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%

	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	-13.36	-21.87	44,978.13	.05%
5740 - TRANS FROM WITHIN STATE	.00	-14.99	-218.72	-218.72	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-28.35	-240.59	44,759.41	.53%
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	-28.35	-33,554.59	56,445.41	37.28%

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

	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	19,648.75	-72,351.25	21.36%
Total Function 71 DEBT SERVICE	-92,000.00	.00	19,972.00	19,648.75	-72,028.00	21.71%
Total Expenditures	-92,000.00	.00	19,972.00	19,648.75	-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	-162.78	-162.78	-162.78	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	-162.78	-162.78	-162.78	.00%
Total Expenditures	.00	.00	-166.78	-162.78	-166.78	.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	.00	-1,020.29	-4,318.19	-4,318.19	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,020.29	-4,318.19	-4,318.19	.00%
Total Revenue Local-State-Federal	.00	-1,020.29	-4,318.19	-4,318.19	.00%

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

	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	274.40	274.40	.00%
Total Function 11 INSTRUCTION	.00	.00	1,524.40	274.40	1,524.40	.00%
Total Expenditures	.00	.00	1,524.40	274.40	1,524.40	.00%
End of Report						