

| | 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 | -404,449.52 | -943,359.42 | 482,557.58 | 66.16% |
| 5730 - TUITION FEES FROM PATRONS | 102,000.00 | -15,024.87 | -57,703.58 | 44,296.42 | 56.57% |
| 5740 - TRANS FROM WITHIN STATE | 188,000.00 | -5,605.86 | -53,569.51 | 134,430.49 | 28.49% |
| 5750 - ENTERPRISING ACTIVITIES | 8,600.00 | -1,510.02 | -17,090.66 | -8,490.66 | 198.73% |
| Total REVENUE-LOCAL & INTERMED | 1,724,517.00 | -426,590.27 | -1,071,723.17 | 652,793.83 | 62.15% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 4,682,526.00 | -5,069.00 | -2,779,361.00 | 1,903,165.00 | 59.36% |
| 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 | -2,779,972.51 | 2,151,766.49 | 56.37% |
| Total Revenue Local-State-Federal | 6,656,256.00 | -431,659.27 | -3,851,695.68 | 2,804,560.32 | 57.87% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|----------------------|-----------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -3,255,347.00 | .00 | 1,383,188.99 | 286,650.02 | -1,872,158.01 | 42.49% |
| 6200 - PURCHASE .CONTRACTED SVS | -116,750.00 | .00 | 50,517.97 | 7,290.54 | -66,232.03 | 43.27% |
| 6300 - OBJECT DESCR FOR 6300 | -160,400.00 | 1,921.82 | 95,944.97 | 10,394.46 | -62,533.21 | 59.82% |
| 6400 - OBJECT DESCR FOR 6400 | -96,950.00 | 1,208.00 | 28,365.85 | 5,215.95 | -67,376.15 | 29.26% |
| Total Function 11 INSTRUCTION | -3,629,447.00 | 3,129.82 | 1,558,017.78 | 309,550.97 | -2,068,299.40 | 42.93% |
| 12 - INSTRUC. RESOURCES/MEDIA SERVS | | | | | | |
| 6100 - PAYROLL COSTS | -76,820.00 | .00 | 31,370.43 | 6,486.25 | -45,449.57 | 40.84% |
| 6200 - PURCHASE .CONTRACTED SVS | -8,950.00 | 769.00 | 1,424.27 | 310.64 | -6,756.73 | 15.91% |
| 6300 - OBJECT DESCR FOR 6300 | -5,200.00 | 236.27 | 2,298.92 | 658.02 | -2,664.81 | 44.21% |
| 6400 - OBJECT DESCR FOR 6400 | -565.00 | .00 | .00 | .00 | -565.00 | .00% |
| Total Function 12 INSTRUC. RESOURCES/MEDI | -91,535.00 | 1,005.27 | 35,093.62 | 7,454.91 | -55,436.11 | 38.34% |
| 13 - CURRIC./INSTRUC. STAFF DEVELOP | | | | | | |
| 6100 - PAYROLL COSTS | -40,844.00 | .00 | 22,654.93 | 4,544.48 | -18,189.07 | 55.47% |
| 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 | 71.11 | 872.85 | 169.83% |
| 6400 - OBJECT DESCR FOR 6400 | -3,500.00 | .00 | 1,110.96 | .00 | -2,389.04 | 31.74% |
| Total Function 13 CURRIC./INSTRUC. STAFF DE | -52,594.00 | .00 | 29,548.74 | 4,615.59 | -23,045.26 | 56.18% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -344,642.00 | .00 | 148,762.26 | 29,546.02 | -195,879.74 | 43.16% |
| 6200 - PURCHASE .CONTRACTED SVS | -7,400.00 | .00 | 259.50 | .00 | -7,140.50 | 3.51% |
| 6300 - OBJECT DESCR FOR 6300 | -13,000.00 | 200.00 | 2,066.39 | .00 | -10,733.61 | 15.90% |
| 6400 - OBJECT DESCR FOR 6400 | -8,100.00 | 195.00 | 4,862.62 | 403.72 | -3,042.38 | 60.03% |
| Total Function 23 SCHOOL LEADERSHIP | -373,142.00 | 395.00 | 155,950.77 | 29,949.74 | -216,796.23 | 41.79% |
| 31 - GUIDANCE/COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -153,121.00 | .00 | 61,842.67 | 12,291.87 | -91,278.33 | 40.39% |
| 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 | 517.11 | -1,700.22 | 37.03% |
| 6400 - OBJECT DESCR FOR 6400 | -4,500.00 | .00 | 147.50 | -598.50 | -4,352.50 | 3.28% |
| Total Function 31 GUIDANCE/COUNSELING SEI | -163,621.00 | .00 | 62,989.95 | 12,210.48 | -100,631.05 | 38.50% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -51,081.00 | .00 | 25,244.89 | 5,566.22 | -25,836.11 | 49.42% |
| 6200 - PURCHASE .CONTRACTED SVS | -1,100.00 | .00 | .00 | .00 | -1,100.00 | .00% |
| 6300 - OBJECT DESCR FOR 6300 | -2,500.00 | 90.00 | 952.92 | 80.87 | -1,457.08 | 38.12% |
| 6400 - OBJECT DESCR FOR 6400 | -1,500.00 | .00 | 895.96 | -6.04 | -604.04 | 59.73% |
| Total Function 33 HEALTH SERVICES | -56,181.00 | 90.00 | 27,093.77 | 5,641.05 | -28,997.23 | 48.23% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -56,366.00 | .00 | 24,665.37 | 5,218.01 | -31,700.63 | 43.76% |
| 6200 - PURCHASE .CONTRACTED SVS | -8,500.00 | .00 | 2,003.02 | .00 | -6,496.98 | 23.56% |
| 6300 - OBJECT DESCR FOR 6300 | -85,000.00 | .00 | 18,680.18 | 3,857.07 | -66,319.82 | 21.98% |
| 6400 - OBJECT DESCR FOR 6400 | -4,750.00 | .00 | 222.85 | 31.50 | -4,527.15 | 4.69% |
| Total Function 34 STUDENT TRANSPORTATION | -154,616.00 | .00 | 45,571.42 | 9,106.58 | -109,044.58 | 29.47% |
| 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 | 65,721.04 | 12,327.00 | -66,856.96 | 49.57% |
| 6200 - PURCHASE .CONTRACTED SVS | -23,300.00 | .00 | 13,263.22 | 3,618.16 | -10,036.78 | 56.92% |
| 6300 - OBJECT DESCR FOR 6300 | -54,410.00 | 7,193.08 | 21,077.15 | 6,175.79 | -26,139.77 | 38.74% |
| 6400 - OBJECT DESCR FOR 6400 | -48,750.00 | 497.89 | 16,228.00 | 2,372.08 | -32,024.11 | 33.29% |
| Total Function 36 CO/EXTRA-CURRICULAR ACT | -259,038.00 | 7,690.97 | 116,289.41 | 24,493.03 | -135,057.62 | 44.89% |
| 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 | 89,435.78 | 17,838.64 | -123,739.22 | 41.95% |
| 6200 - PURCHASE _CONTRACTED SVS | -71,968.00 | .00 | 51,810.81 | 14,248.14 | -20,157.19 | 71.99% |
| 6300 - OBJECT DESCR FOR 6300 | -16,300.00 | .00 | 7,108.94 | 3,481.22 | -9,191.06 | 43.61% |
| 6400 - OBJECT DESCR FOR 6400 | -70,300.00 | .00 | 30,383.62 | 5,299.75 | -39,916.38 | 43.22% |
| Total Function 41 GENERAL ADMINISTRATION | -371,743.00 | .00 | 178,739.15 | 40,867.75 | -193,003.85 | 48.08% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -284,075.00 | .00 | 139,826.06 | 26,315.88 | -144,248.94 | 49.22% |
| 6200 - PURCHASE _CONTRACTED SVS | -354,950.00 | .00 | 227,910.50 | 53,829.85 | -127,039.50 | 64.21% |
| 6300 - OBJECT DESCR FOR 6300 | -167,500.00 | .00 | 74,364.77 | 19,850.16 | -93,135.23 | 44.40% |
| 6400 - OBJECT DESCR FOR 6400 | -87,250.00 | .00 | 35,998.31 | 192.32 | -51,251.69 | 41.26% |
| 6600 - CPTL OUTLY LAND BLDG _EQUIP | -30,000.00 | .00 | 4,000.00 | 4,000.00 | -26,000.00 | 13.33% |
| Total Function 51 PLANT MAINTENANCE & OPE | -923,775.00 | .00 | 482,099.64 | 104,188.21 | -441,675.36 | 52.19% |
| 52 - SECURITY/MONITORING SERVICES | | | | | | |
| 6200 - PURCHASE _CONTRACTED SVS | -14,800.00 | .00 | 6,312.37 | 1,346.59 | -8,487.63 | 42.65% |
| 6300 - OBJECT DESCR FOR 6300 | -6,000.00 | .00 | 2,839.36 | 2,490.11 | -3,160.64 | 47.32% |
| Total Function 52 SECURITY/MONITORING SEF | -20,800.00 | .00 | 9,151.73 | 3,836.70 | -11,648.27 | 44.00% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -112,581.00 | .00 | 43,819.03 | 8,763.95 | -68,761.97 | 38.92% |
| 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 | 67,611.03 | 8,763.95 | -72,719.97 | 48.18% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -177,091.00 | .00 | 82,280.76 | 16,220.24 | -94,810.24 | 46.46% |
| 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 | 82,398.69 | 16,220.24 | -102,692.31 | 44.52% |
| 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 | 405,720.33 | 164,801.25 | -205,279.67 | 66.40% |
| 6300 - OBJECT DESCR FOR 6300 | -15,000.00 | .00 | 12,921.39 | 6,883.46 | -2,078.61 | 86.14% |
| Total Function 81 FACILITY ACQUISITION/CONSTR | -626,000.00 | .00 | 418,641.72 | 171,684.71 | -207,358.28 | 66.88% |
| 93 - PMTS TO FISCAL AGENT | | | | | | |
| 6400 - OBJECT DESCR FOR 6400 | -123,000.00 | .00 | 60,950.00 | 12,190.00 | -62,050.00 | 49.55% |
| Total Function 93 PMTS TO FISCAL AGENT | -123,000.00 | .00 | 60,950.00 | 12,190.00 | -62,050.00 | 49.55% |
| 99 - Other Governmental Charges | | | | | | |
| 6200 - PURCHASE _CONTRACTED SVS | -55,282.00 | .00 | 21,903.02 | -5,779.69 | -33,378.98 | 39.62% |
| Total Function 99 Other Governmental Charges | -55,282.00 | .00 | 21,903.02 | -5,779.69 | -33,378.98 | 39.62% |
| Total Expenditures | -7,291,196.00 | 12,311.06 | 3,352,050.44 | 754,994.22 | -3,926,834.50 | 45.97% |

| | 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
Haskell CISD
As of January

| | <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 | 32,996.77 | 6,933.21 | -24,295.23 | 57.59% |
| 6300 - OBJECT DESCR FOR 6300 | -2,000.00 | .00 | 1,694.31 | 1,416.91 | -305.69 | 84.72% |
| 6400 - OBJECT DESCR FOR 6400 | -1,850.00 | .00 | 1,279.29 | 89.25 | -570.71 | 69.15% |
| Total Function 11 INSTRUCTION | -61,142.00 | .00 | 35,970.37 | 8,439.37 | -25,171.63 | 58.83% |
| Total Expenditures | -61,142.00 | .00 | 35,970.37 | 8,439.37 | -25,171.63 | 58.83% |

| | 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% |

| | <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 | 203.92 | 203.92 | 203.92 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 203.92 | 203.92 | 203.92 | .00% |
| Total Expenditures | .00 | .00 | 203.92 | 203.92 | 203.92 | .00% |

| | 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 | 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
 As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -276,995.00 | .00 | 140,490.95 | 30,998.71 | -136,504.05 | 50.72% |
| 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 | 1,153.31 | 18,745.40 | 10,551.00 | -10,741.29 | 61.18% |
| Total Function 11 INSTRUCTION | -322,635.00 | 1,153.31 | 164,736.35 | 41,549.71 | -156,745.34 | 51.06% |
| Total Expenditures | -322,635.00 | 1,153.31 | 164,736.35 | 41,549.71 | -156,745.34 | 51.06% |

| | 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 January

| | <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 | 3,359.12 | 742.63 | -20,320.88 | 14.19% |
| 6300 - OBJECT DESCR FOR 6300 | -2,200.00 | .00 | .00 | .00 | -2,200.00 | .00% |
| Total Function 11 INSTRUCTION | -25,880.00 | .00 | 3,359.12 | 742.63 | -22,520.88 | 12.98% |
| Total Expenditures | -25,880.00 | .00 | 3,359.12 | 742.63 | -22,520.88 | 12.98% |

| | 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% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -26,525.00 | .00 | 6,838.94 | 1,937.14 | -19,686.06 | 25.78% |
| 6200 - PURCHASE CONTRACTED SVS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6300 - OBJECT DESCR FOR 6300 | -6,800.00 | .00 | 3,463.67 | 2,559.58 | -3,336.33 | 50.94% |
| 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 | 10,986.12 | 4,496.72 | -25,763.88 | 29.89% |
| Total Expenditures | -36,750.00 | .00 | 10,986.12 | 4,496.72 | -25,763.88 | 29.89% |

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

| | 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 | -11,834.00 | -29,585.00 | 29,586.00 | 50.00% |
| Total FEDERAL PROGRAM REVENUES | 59,171.00 | -11,834.00 | -29,585.00 | 29,586.00 | 50.00% |
| Total Revenue Local-State-Federal | 59,171.00 | -11,834.00 | -29,585.00 | 29,586.00 | 50.00% |

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 | 32,737.14 | 7,238.33 | -26,433.86 | 55.33% |
| Total Function 11 INSTRUCTION | -59,171.00 | .00 | 32,737.14 | 7,238.33 | -26,433.86 | 55.33% |
| Total Expenditures | -59,171.00 | .00 | 32,737.14 | 7,238.33 | -26,433.86 | 55.33% |

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 | 17,500.00 | -3,499.86 | -8,749.65 | 8,750.35 | 50.00% |
| Total FEDERAL PROGRAM REVENUES | 17,500.00 | -3,499.86 | -8,749.65 | 8,750.35 | 50.00% |
| Total Revenue Local-State-Federal | 17,500.00 | -3,499.86 | -8,749.65 | 8,750.35 | 50.00% |

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 | -17,500.00 | .00 | 9,654.00 | 2,135.11 | -7,846.00 | 55.17% |
| Total Function 11 INSTRUCTION | -17,500.00 | .00 | 9,654.00 | 2,135.11 | -7,846.00 | 55.17% |
| Total Expenditures | -17,500.00 | .00 | 9,654.00 | 2,135.11 | -7,846.00 | 55.17% |

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

| | 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 | -61.49 | -62.84 | 687.16 | 8.38% |
| 5750 - ENTERPRISING ACTIVITIES | 85,000.00 | -4,872.65 | -37,763.43 | 47,236.57 | 44.43% |
| Total REVENUE-LOCAL & INTERMED | 85,750.00 | -4,934.14 | -37,826.27 | 47,923.73 | 44.11% |
| 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 | -23,305.00 | -108,506.00 | 176,494.00 | 38.07% |
| Total FEDERAL PROGRAM REVENUES | 285,000.00 | -23,305.00 | -108,506.00 | 176,494.00 | 38.07% |
| Total Revenue Local-State-Federal | 372,950.00 | -28,239.14 | -146,332.27 | 226,617.73 | 39.24% |

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

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -255,367.00 | .00 | 124,988.06 | 27,710.06 | -130,378.94 | 48.94% |
| 6200 - PURCHASE CONTRACTED SVS | -5,100.00 | .00 | 1,283.26 | 322.50 | -3,816.74 | 25.16% |
| 6300 - OBJECT DESCR FOR 6300 | -193,000.00 | .00 | 102,380.78 | 18,656.70 | -90,619.22 | 53.05% |
| 6400 - OBJECT DESCR FOR 6400 | -1,250.00 | .00 | 1,801.08 | 29.25 | 551.08 | 144.09% |
| Total Function 35 FOOD SERVICES | -454,717.00 | .00 | 230,453.18 | 46,718.51 | -224,263.82 | 50.68% |
| Total Expenditures | -454,717.00 | .00 | 230,453.18 | 46,718.51 | -224,263.82 | 50.68% |

| | 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 January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -38,825.00 | .00 | 20,980.36 | 4,629.58 | -17,844.64 | 54.04% |
| Total Function 11 INSTRUCTION | -38,825.00 | .00 | 20,980.36 | 4,629.58 | -17,844.64 | 54.04% |
| 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 | 20,980.36 | 4,629.58 | -23,979.64 | 46.66% |

| | 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 January

| | <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% |

| | <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 January

| | 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 January

| | 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 | 102.90 | -4,429.63 | 22.29% |
| 6300 - OBJECT DESCR FOR 6300 | -4,682.00 | .00 | 5,754.43 | 4,207.13 | 1,072.43 | 122.91% |
| 6400 - OBJECT DESCR FOR 6400 | -5,152.00 | .00 | .00 | .00 | -5,152.00 | .00% |
| Total Function 11 INSTRUCTION | -15,534.00 | .00 | 7,024.80 | 4,310.03 | -8,509.20 | 45.22% |
| Total Expenditures | -15,534.00 | .00 | 7,024.80 | 4,310.03 | -8,509.20 | 45.22% |

| | 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 January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -40,000.00 | .00 | 10,363.33 | 2,647.46 | -29,636.67 | 25.91% |
| 6300 - OBJECT DESCR FOR 6300 | -7,500.00 | 695.95 | 3,131.23 | 846.77 | -3,672.82 | 41.75% |
| Total Function 11 INSTRUCTION | -47,500.00 | 695.95 | 13,494.56 | 3,494.23 | -33,309.49 | 28.41% |
| Total Expenditures | -47,500.00 | 695.95 | 13,494.56 | 3,494.23 | -33,309.49 | 28.41% |

| | 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 | 8,850.00 | 8,850.00 | .00% |
| Total Function 52 SECURITY/MONITORING SEF | .00 | .00 | 8,850.00 | 8,850.00 | 8,850.00 | .00% |
| Total Expenditures | .00 | .00 | 8,850.00 | 8,850.00 | 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 | -.05 | -8.51 | 44,991.49 | .02% |
| 5740 - TRANS FROM WITHIN STATE | .00 | -18.51 | -203.73 | -203.73 | .00% |
| Total REVENUE-LOCAL & INTERMED | 45,000.00 | -18.56 | -212.24 | 44,787.76 | .47% |
| 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 | -33,526.24 | 56,473.76 | 37.25% |

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

| | 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% |

| | <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 | -4.00 | -4.00 | -4.00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | -4.00 | -4.00 | -4.00 | .00% |
| Total Expenditures | .00 | .00 | -4.00 | -4.00 | -4.00 | .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 | -2,081.15 | -3,297.90 | -3,297.90 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -2,081.15 | -3,297.90 | -3,297.90 | .00% |
| Total Revenue Local-State-Federal | .00 | -2,081.15 | -3,297.90 | -3,297.90 | .00% |

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

| | <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 | 1,250.00 | 1,500.00 | 1,250.00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 1,250.00 | 1,500.00 | 1,250.00 | .00% |
| Total Expenditures | .00 | .00 | 1,250.00 | 1,500.00 | 1,250.00 | .00% |
| End of Report | | | | | | |