

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

	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	-16,351.55	-1,557,952.59	-132,035.59	109.26%
5730 - TUITION FEES FROM PATRONS	102,000.00	-11,982.76	-139,187.98	-37,187.98	136.46%
5740 - TRANS FROM WITHIN STATE	188,000.00	-14,182.47	-94,455.90	93,544.10	50.24%
5750 - ENTERPRISING ACTIVITIES	8,600.00	.00	-18,455.32	-9,855.32	214.60%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-42,516.78	-1,810,051.79	-85,534.79	104.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-539,692.00	-4,321,735.00	360,791.00	92.29%
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	-539,692.00	-4,322,346.51	609,392.49	87.64%
Total Revenue Local-State-Federal	6,656,256.00	-582,208.78	-6,132,398.30	523,857.70	92.13%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,241,847.00	.00	2,501,305.27	30,809.68	-740,541.73	77.16%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	93,048.87	9,271.34	-23,701.13	79.70%
6300 - OBJECT DESCR FOR 6300	-163,700.00	3,405.70	170,613.53	13,786.99	10,319.23	104.22%
6400 - OBJECT DESCR FOR 6400	-93,650.00	625.00	87,443.75	27,957.56	-5,581.25	93.37%
Total Function 11 INSTRUCTION	-3,615,947.00	4,030.70	2,852,411.42	81,825.57	-759,504.88	78.88%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	65,763.42	4,363.61	-11,056.58	85.61%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	.00	5,234.52	210.76	-3,715.48	58.49%
6300 - OBJECT DESCR FOR 6300	-5,200.00	138.00	4,515.12	.00	-546.88	86.83%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	162.25	.00	-402.75	28.72%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	138.00	75,675.31	4,574.37	-15,721.69	82.67%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-48,844.00	.00	45,289.81	4,529.86	-3,554.19	92.72%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	3,680.00	.00	-3,320.00	52.57%
6300 - OBJECT DESCR FOR 6300	-2,250.00	.00	2,166.79	.00	-83.21	96.30%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	2,336.32	850.00	-2,163.68	51.92%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-62,594.00	.00	53,472.92	5,379.86	-9,121.08	85.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	318,475.27	24,934.28	-26,166.73	92.41%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	238.00	700.96	.00	-6,461.04	9.47%
6300 - OBJECT DESCR FOR 6300	-13,000.00	.00	5,246.62	1,065.06	-7,753.38	40.36%
6400 - OBJECT DESCR FOR 6400	-8,100.00	195.00	13,535.36	1,921.35	5,630.36	167.10%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	433.00	337,958.21	27,920.69	-34,750.79	90.57%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	132,310.98	9,235.17	-20,810.02	86.41%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	100.00	1,612.40	392.04	-987.60	59.72%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	1,809.70	30.00	-2,690.30	40.22%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	100.00	135,733.08	9,657.21	-27,787.92	82.96%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,081.00	.00	45,615.14	.00	-7,465.86	85.93%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	49.95	.00	.00	-1,050.05	.00%
6300 - OBJECT DESCR FOR 6300	-3,000.00	.00	2,871.88	414.31	-128.12	95.73%
6400 - OBJECT DESCR FOR 6400	-2,500.00	67.50	1,544.41	-57.50	-888.09	61.78%
Total Function 33 HEALTH SERVICES	-59,681.00	117.45	50,031.43	356.81	-9,532.12	83.83%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	59,874.45	3,933.97	3,508.45	106.22%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	6,286.78	502.00	-2,213.22	73.96%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	33,693.64	2,298.25	-51,306.36	39.64%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	3,419.35	70.25	-1,330.65	71.99%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	103,274.22	6,804.47	-51,341.78	66.79%
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	122,949.62	3,693.53	-9,628.38	92.74%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	1,588.26	23,223.19	377.62	1,511.45	99.67%
6300 - OBJECT DESCR FOR 6300	-54,810.00	11,329.58	36,807.56	5,337.63	-6,672.86	67.15%
6400 - OBJECT DESCR FOR 6400	-48,350.00	381.00	44,193.09	7,531.13	-3,775.91	91.40%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	13,298.84	227,173.46	16,939.91	-18,565.70	87.70%
41 - GENERAL ADMINISTRATION						

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	196,756.88	18,276.18	-16,418.12	92.30%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	79,843.64	4,734.15	7,875.64	110.94%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	10,841.11	822.70	-5,458.89	66.51%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	108,146.47	58,386.97	37,846.47	153.84%
Total Function 41 GENERAL ADMINISTRATION	-371,743.00	.00	395,588.10	82,220.00	23,845.10	106.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	336,431.47	28,746.06	52,356.47	118.43%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	309,287.20	29,746.70	-45,662.80	87.14%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	160,639.46	19,947.01	-6,860.54	95.90%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	48,538.02	228.94	-38,711.98	55.63%
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	858,896.15	78,668.71	-64,878.85	92.98%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	11,208.30	1,562.05	-3,591.70	75.73%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	3,681.09	.00	-2,318.91	61.35%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	14,889.39	1,562.05	-5,910.61	71.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	96,648.28	9,012.93	-15,932.72	85.85%
6200 - PURCHASE .CONTRACTED SVS	-17,500.00	.00	23,792.00	.00	6,292.00	135.95%
6300 - OBJECT DESCR FOR 6300	-1,500.00	.00	98.14	.00	-1,401.86	6.54%
6400 - OBJECT DESCR FOR 6400	-8,750.00	.00	.00	.00	-8,750.00	.00%
Total Function 53 DATA PROCESSING SERVICE	-140,331.00	.00	120,538.42	9,012.93	-19,792.58	85.90%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	187,483.95	13,447.28	10,392.95	105.87%
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	187,601.88	13,447.28	2,510.88	101.36%
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	614,177.62	3,250.00	-46,822.38	92.92%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	40,544.27	.00	25,544.27	270.30%
Total Function 81 FACILITY ACQUISITION/CONSTRUCT	-676,000.00	.00	654,721.89	3,250.00	-21,278.11	96.85%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	121,900.00	12,190.00	-1,100.00	99.11%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	121,900.00	12,190.00	-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	33,314.00	33,314.00	33,314.00	.00%
Total Function 00	.00	.00	33,314.00	33,314.00	33,314.00	.00%
Total Expenditures	-7,341,196.00	18,117.99	6,274,839.56	387,123.86	-1,048,238.45	85.47%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	61,142.00	.00	-48,514.78	12,627.22	79.35%
Total FEDERAL PROGRAM REVENUES	61,142.00	.00	-48,514.78	12,627.22	79.35%
Total Revenue Local-State-Federal	61,142.00	.00	-48,514.78	12,627.22	79.35%

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

	<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	61,749.88	1,585.13	4,457.88	107.78%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	2,177.30	232.00	177.30	108.87%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	2,606.00	213.05	756.00	140.86%
Total Function 11 INSTRUCTION	-61,142.00	.00	66,533.18	2,030.18	5,391.18	108.82%
Total Expenditures	-61,142.00	.00	66,533.18	2,030.18	5,391.18	108.82%

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Haskell CISD
As of July

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

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

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

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	330,861.00	-71,870.00	-330,861.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	330,861.00	-71,870.00	-330,861.00	.00	100.00%
Total Revenue Local-State-Federal	330,861.00	-71,870.00	-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	273,261.00	-8,060.00	-11,960.00	95.81%
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	314,741.00	-8,060.00	-16,120.00	95.13%
Total Expenditures	-330,861.00	.00	314,741.00	-8,060.00	-16,120.00	95.13%

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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	-20,550.00	-25,880.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	25,880.00	-20,550.00	-25,880.00	.00	100.00%
Total Revenue Local-State-Federal	25,880.00	-20,550.00	-25,880.00	.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	-23,680.00	.00	20,958.69	.00	-2,721.31	88.51%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	107.15	97.15	-2,092.85	4.87%
Total Function 11 INSTRUCTION	-25,880.00	.00	21,065.84	97.15	-4,814.16	81.40%
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	25,977.15	97.15	97.15	100.38%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	41,050.00	-6,436.45	-29,831.89	11,218.11	72.67%
Total FEDERAL PROGRAM REVENUES	41,050.00	-6,436.45	-29,831.89	11,218.11	72.67%
Total Revenue Local-State-Federal	41,050.00	-6,436.45	-29,831.89	11,218.11	72.67%

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	-27,600.00	.00	19,410.25	595.47	-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	651.83	10,592.64	255.77%
6400 - OBJECT DESCR FOR 6400	-6,450.00	.00	3,505.12	2,496.31	-2,944.88	54.34%
Total Function 11 INSTRUCTION	-41,050.00	.00	40,308.01	3,743.61	-741.99	98.19%
Total Expenditures	-41,050.00	.00	40,308.01	3,743.61	-741.99	98.19%

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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%

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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	59,193.33	.00	22.33	100.04%
Total Function 11 INSTRUCTION	-59,171.00	.00	59,193.33	.00	22.33	100.04%
Total Expenditures	-59,171.00	.00	59,193.33	.00	22.33	100.04%

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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%

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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	17,449.58	.00	-50.42	99.71%
Total Function 11 INSTRUCTION	-17,500.00	.00	17,449.58	.00	-50.42	99.71%
Total Expenditures	-17,500.00	.00	17,449.58	.00	-50.42	99.71%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	750.00	.00	-62.84	687.16	8.38%
5750 - ENTERPRISING ACTIVITIES	85,000.00	-49,022.62	-102,489.75	-17,489.75	120.58%
Total REVENUE-LOCAL & INTERMED	85,750.00	-49,022.62	-102,552.59	-16,802.59	119.59%
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%
Total Revenue Local-State-Federal	372,950.00	-49,022.62	-360,431.59	12,518.41	96.64%

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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	241,554.53	4,757.07	-13,812.47	94.59%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	5,075.27	450.16	-24.73	99.52%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	224,414.41	34.08	31,414.41	116.28%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	2,337.58	51.75	1,087.58	187.01%
Total Function 35 FOOD SERVICES	-454,717.00	.00	473,381.79	5,293.06	18,664.79	104.10%
Total Expenditures	-454,717.00	.00	473,381.79	5,293.06	18,664.79	104.10%

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

	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	-757.60	-1,843.40	-843.40	184.34%
Total REVENUE-LOCAL & INTERMED	1,000.00	-757.60	-1,843.40	-843.40	184.34%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-7,176.54	-7,176.54	11,823.46	37.77%
Total FEDERAL PROGRAM REVENUES	19,000.00	-7,176.54	-7,176.54	11,823.46	37.77%
Total Revenue Local-State-Federal	20,000.00	-7,934.14	-9,019.94	10,980.06	45.10%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,000.00	.00	8,389.00	3,252.28	-4,611.00	64.53%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,700.00	.00	2,179.61	2,179.61	-4,520.39	32.53%
Total Function 35 FOOD SERVICES	-20,000.00	.00	10,568.61	5,431.89	-9,431.39	52.84%
Total Expenditures	-20,000.00	.00	10,568.61	5,431.89	-9,431.39	52.84%

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

	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	-9,528.99	-43,574.22	2,131.78	95.34%
Total FEDERAL PROGRAM REVENUES	45,706.00	-9,528.99	-43,574.22	2,131.78	95.34%
Total Revenue Local-State-Federal	45,706.00	-9,528.99	-43,574.22	2,131.78	95.34%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	39,776.52	.00	951.52	102.45%
Total Function 11 INSTRUCTION	-38,825.00	.00	39,776.52	.00	951.52	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	43,574.22	.00	-2,131.78	95.34%

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

	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 July

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

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

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

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

	<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	17.98	.00	100.00%
Total Function 11 INSTRUCTION	-2,466.00	.00	2,466.00	17.98	.00	100.00%
Total Expenditures	-2,466.00	.00	2,466.00	17.98	.00	100.00%

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

	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%

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

	<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%

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

	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 July

	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%

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

	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 July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	39,943.30	9,255.83	-56.70	99.86%
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	1,598.40	10,452.85	453.58	4,551.25	139.37%
6400 - OBJECT DESCR FOR 6400	.00	.00	1,260.00	.00	1,260.00	.00%
Total Function 11 INSTRUCTION	-47,500.00	1,598.40	51,956.15	9,709.41	6,054.55	109.38%
Total Expenditures	-47,500.00	1,598.40	51,956.15	9,709.41	6,054.55	109.38%

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

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

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

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

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

	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	-31.11	44,968.89	.07%
5740 - TRANS FROM WITHIN STATE	.00	-17.26	-295.37	-295.37	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-18.14	-326.48	44,673.52	.73%
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	-33,314.00	-33,314.00	.00%
Total OBJECT DESCR FOR 7900	.00	-33,314.00	-33,314.00	-33,314.00	.00%
Total Revenue Local-State-Federal	90,000.00	-33,332.14	-66,954.48	23,045.52	74.39%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	9.78	150.00	9.78	.00%
Total Function 11 INSTRUCTION	.00	.00	9.78	150.00	9.78	.00%
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OBJECT DESCR FOR 6400	.00	.00	7.34	7.34	7.34	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	7.34	7.34	7.34	.00%
Total Expenditures	.00	.00	17.12	157.34	17.12	.00%

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

	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	-14,137.10	-14,137.10	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-14,137.10	-14,137.10	.00%
Total Revenue Local-State-Federal	.00	.00	-14,137.10	-14,137.10	.00%

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

	<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	2,300.00	.00	2,300.00	.00%
6400 - OBJECT DESCR FOR 6400	.00	.00	274.40	.00	274.40	.00%
Total Function 11 INSTRUCTION	.00	.00	2,574.40	.00	2,574.40	.00%
Total Expenditures	.00	.00	2,574.40	.00	2,574.40	.00%
End of Report						