

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

	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	-20,393.86	-1,541,601.04	-115,684.04	108.11%
5730 - TUITION FEES FROM PATRONS	102,000.00	-12,997.23	-127,205.22	-25,205.22	124.71%
5740 - TRANS FROM WITHIN STATE	188,000.00	-4,317.09	-80,273.43	107,726.57	42.70%
5750 - ENTERPRISING ACTIVITIES	8,600.00	.00	-18,455.32	-9,855.32	214.60%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-37,708.18	-1,767,535.01	-43,018.01	102.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-426,610.00	-3,782,043.00	900,483.00	80.77%
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	-426,610.00	-3,782,654.51	1,149,084.49	76.70%
Total Revenue Local-State-Federal	6,656,256.00	-464,318.18	-5,550,189.52	1,106,066.48	83.38%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,241,847.00	.00	2,470,495.59	31,662.98	-771,351.41	76.21%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	83,777.53	5,586.41	-32,972.47	71.76%
6300 - OBJECT DESCR FOR 6300	-163,700.00	3,622.27	156,826.54	11,875.64	-3,251.19	95.80%
6400 - OBJECT DESCR FOR 6400	-93,650.00	625.00	59,486.19	5,905.48	-33,538.81	63.52%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,615,947.00</b>	<b>4,247.27</b>	<b>2,770,585.85</b>	<b>55,030.51</b>	<b>-841,113.88</b>	<b>76.62%</b>
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	61,399.81	4,903.16	-15,420.19	79.93%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	.00	5,023.76	255.04	-3,926.24	56.13%
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%
<b>Total Function 12 INSTRUC. RESOURCES/MEDI</b>	<b>-91,535.00</b>	<b>138.00</b>	<b>71,100.94</b>	<b>5,158.20</b>	<b>-20,296.06</b>	<b>77.68%</b>
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-48,844.00	.00	40,759.95	4,515.32	-8,084.05	83.45%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	3,680.00	10.00	-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	1,486.32	.00	-3,013.68	33.03%
<b>Total Function 13 CURRIC./INSTRUC. STAFF DE</b>	<b>-62,594.00</b>	<b>.00</b>	<b>48,093.06</b>	<b>4,525.32</b>	<b>-14,500.94</b>	<b>76.83%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	293,540.99	28,254.87	-51,101.01	85.17%
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	4,181.56	123.19	-8,818.44	32.17%
6400 - OBJECT DESCR FOR 6400	-8,100.00	195.00	11,614.01	1,547.17	3,709.01	143.38%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-373,142.00</b>	<b>433.00</b>	<b>310,037.52</b>	<b>29,925.23</b>	<b>-62,671.48</b>	<b>83.09%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	123,075.81	10,354.53	-30,045.19	80.38%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	100.00	1,220.36	21.16	-1,379.64	45.20%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	1,779.70	89.00	-2,720.30	39.55%
<b>Total Function 31 GUIDANCE/COUNSELING SEI</b>	<b>-163,621.00</b>	<b>100.00</b>	<b>126,075.87</b>	<b>10,464.69</b>	<b>-37,445.13</b>	<b>77.05%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-53,081.00	.00	45,615.14	271.44	-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	271.30	2,457.57	84.00	-271.13	81.92%
6400 - OBJECT DESCR FOR 6400	-2,500.00	67.50	1,601.91	323.95	-830.59	64.08%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-59,681.00</b>	<b>388.75</b>	<b>49,674.62</b>	<b>679.39</b>	<b>-9,617.63</b>	<b>83.23%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	55,940.48	11,149.42	-425.52	99.25%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	5,784.78	180.00	-2,715.22	68.06%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	31,395.39	1,779.48	-53,604.61	36.94%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	3,349.10	18.00	-1,400.90	70.51%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-154,616.00</b>	<b>.00</b>	<b>96,469.75</b>	<b>13,126.90</b>	<b>-58,146.25</b>	<b>62.39%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	.00	.00	-15,000.00	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-132,578.00	.00	119,256.09	3,934.80	-13,321.91	89.95%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	1,588.26	22,845.57	1,329.51	1,133.83	98.05%
6300 - OBJECT DESCR FOR 6300	-54,810.00	15,241.64	31,469.93	1,804.86	-8,098.43	57.42%
6400 - OBJECT DESCR FOR 6400	-48,350.00	1,349.50	36,661.96	1,934.66	-10,338.54	75.83%
<b>Total Function 36 CO/EXTRA-CURRICULAR ACT</b>	<b>-259,038.00</b>	<b>18,179.40</b>	<b>210,233.55</b>	<b>9,003.83</b>	<b>-30,625.05</b>	<b>81.16%</b>
41 - GENERAL ADMINISTRATION						

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	178,480.70	17,666.08	-34,694.30	83.72%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	75,109.49	7,969.31	3,141.49	104.37%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	10,018.41	255.97	-6,281.59	61.46%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	49,759.50	3,357.34	-20,540.50	70.78%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-371,743.00</b>	<b>.00</b>	<b>313,368.10</b>	<b>29,248.70</b>	<b>-58,374.90</b>	<b>84.30%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	307,685.41	63,719.50	23,610.41	108.31%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	279,540.50	31,677.81	-75,409.50	78.75%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	140,692.45	22,241.11	-26,807.55	84.00%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	48,309.08	96.99	-38,940.92	55.37%
6600 - CPTL OUTLY LAND BLDG EQUIP	-30,000.00	.00	4,000.00	.00	-26,000.00	13.33%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-923,775.00</b>	<b>.00</b>	<b>780,227.44</b>	<b>117,735.41</b>	<b>-143,547.56</b>	<b>84.46%</b>
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	9,646.25	223.94	-5,153.75	65.18%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	3,681.09	99.75	-2,318.91	61.35%
<b>Total Function 52 SECURITY/MONITORING SEF</b>	<b>-20,800.00</b>	<b>.00</b>	<b>13,327.34</b>	<b>323.69</b>	<b>-7,472.66</b>	<b>64.07%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	87,635.35	8,763.15	-24,945.65	77.84%
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%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-140,331.00</b>	<b>.00</b>	<b>111,525.49</b>	<b>8,763.15</b>	<b>-28,805.51</b>	<b>79.47%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	174,036.67	30,356.34	-3,054.33	98.28%
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%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-185,091.00</b>	<b>.00</b>	<b>174,154.60</b>	<b>30,356.34</b>	<b>-10,936.40</b>	<b>94.09%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-50,000.00	.00	.00	.00	-50,000.00	.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
81 - FACILITY ACQUISITION/CONSTRUCT						
6200 - PURCHASE .CONTRACTED SVS	-661,000.00	.00	610,927.62	.00	-50,072.38	92.42%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	40,544.27	.00	25,544.27	270.30%
<b>Total Function 81 FACILITY ACQUISITION/CONSTRUCT</b>	<b>-676,000.00</b>	<b>.00</b>	<b>651,471.89</b>	<b>.00</b>	<b>-24,528.11</b>	<b>96.37%</b>
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	109,710.00	.00	-13,290.00	89.20%
<b>Total Function 93 PMTS TO FISCAL AGENT</b>	<b>-123,000.00</b>	<b>.00</b>	<b>109,710.00</b>	<b>.00</b>	<b>-13,290.00</b>	<b>89.20%</b>
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	-55,282.00	.00	51,659.68	14,878.33	-3,622.32	93.45%
<b>Total Function 99 Other Governmental Charges</b>	<b>-55,282.00</b>	<b>.00</b>	<b>51,659.68</b>	<b>14,878.33</b>	<b>-3,622.32</b>	<b>93.45%</b>
<b>Total Expenditures</b>	<b>-7,341,196.00</b>	<b>23,486.42</b>	<b>5,887,715.70</b>	<b>329,219.69</b>	<b>-1,429,993.88</b>	<b>80.20%</b>

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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	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%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-57,292.00	.00	60,164.75	1,945.87	2,872.75	105.01%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	1,945.30	47.97	-54.70	97.27%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	2,392.95	220.42	542.95	129.35%
Total Function 11 INSTRUCTION	-61,142.00	.00	64,503.00	2,214.26	3,361.00	105.50%
Total Expenditures	-61,142.00	.00	64,503.00	2,214.26	3,361.00	105.50%

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5000 - RECEIPTS					
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%

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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	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	.00	-258,991.00	71,870.00	78.28%
Total FEDERAL PROGRAM REVENUES	330,861.00	.00	-258,991.00	71,870.00	78.28%
Total Revenue Local-State-Federal	330,861.00	.00	-258,991.00	71,870.00	78.28%

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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	-285,221.00	.00	281,321.00	37,729.22	-3,900.00	98.63%
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	8,060.00	35,980.00	5,340.00	13,400.00	117.43%
Total Function 11 INSTRUCTION	-330,861.00	8,060.00	322,801.00	43,069.22	.00	97.56%
Total Expenditures	-330,861.00	8,060.00	322,801.00	43,069.22	.00	97.56%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	25,880.00	.00	-5,330.00	20,550.00	20.60%
Total FEDERAL PROGRAM REVENUES	25,880.00	.00	-5,330.00	20,550.00	20.60%
Total Revenue Local-State-Federal	25,880.00	.00	-5,330.00	20,550.00	20.60%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-23,680.00	.00	20,958.69	-6,400.43	-2,721.31	88.51%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	10.00	.00	-2,190.00	.45%
Total Function 11 INSTRUCTION	-25,880.00	.00	20,968.69	-6,400.43	-4,911.31	81.02%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	.00	.00	4,911.31	.00	4,911.31	.00%
Total Function 13 CURRIC./INSTRUC. STAFF DE	.00	.00	4,911.31	.00	4,911.31	.00%
Total Expenditures	-25,880.00	.00	25,880.00	-6,400.43	.00	100.00%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	41,050.00	-1,487.18	-23,395.44	17,654.56	56.99%
Total FEDERAL PROGRAM REVENUES	41,050.00	-1,487.18	-23,395.44	17,654.56	56.99%
Total Revenue Local-State-Federal	41,050.00	-1,487.18	-23,395.44	17,654.56	56.99%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-27,600.00	.00	18,814.78	799.64	-8,785.22	68.17%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	16,740.81	1,043.95	9,940.81	246.19%
6400 - OBJECT DESCR FOR 6400	-6,450.00	.00	1,008.81	.00	-5,441.19	15.64%
Total Function 11 INSTRUCTION	-41,050.00	.00	36,564.40	1,843.59	-4,485.60	89.07%
Total Expenditures	-41,050.00	.00	36,564.40	1,843.59	-4,485.60	89.07%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	59,171.00	-5,917.00	-59,170.00	1.00	100.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-59,170.00	1.00	100.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-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	329.25	22.33	100.04%
Total Function 11 INSTRUCTION	-59,171.00	.00	59,193.33	329.25	22.33	100.04%
Total Expenditures	-59,171.00	.00	59,193.33	329.25	22.33	100.04%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	-1,749.93	-17,499.30	.70	100.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-17,499.30	.70	100.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-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	91.12	-50.42	99.71%
Total Function 11 INSTRUCTION	-17,500.00	.00	17,449.58	91.12	-50.42	99.71%
Total Expenditures	-17,500.00	.00	17,449.58	91.12	-50.42	99.71%

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

	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	181.60	-53,467.13	31,532.87	62.90%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>85,750.00</b>	<b>181.60</b>	<b>-53,529.97</b>	<b>32,220.03</b>	<b>62.43%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	2,200.00	.00	-2,188.00	12.00	99.45%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,200.00</b>	<b>.00</b>	<b>-2,188.00</b>	<b>12.00</b>	<b>99.45%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	285,000.00	-32,759.00	-255,691.00	29,309.00	89.72%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>285,000.00</b>	<b>-32,759.00</b>	<b>-255,691.00</b>	<b>29,309.00</b>	<b>89.72%</b>
<b>Total Revenue Local-State-Federal</b>	<b>372,950.00</b>	<b>-32,577.40</b>	<b>-311,408.97</b>	<b>61,541.03</b>	<b>83.50%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	236,797.46	7,410.35	-18,569.54	92.73%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	4,625.11	1,589.46	-474.89	90.69%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	224,380.33	21,081.95	31,380.33	116.26%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	2,285.83	42.75	1,035.83	182.87%
Total Function 35 FOOD SERVICES	-454,717.00	.00	468,088.73	30,124.51	13,371.73	102.94%
Total Expenditures	-454,717.00	.00	468,088.73	30,124.51	13,371.73	102.94%

	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	-1,085.80	-1,085.80	-85.80	108.58%
Total REVENUE-LOCAL & INTERMED	1,000.00	-1,085.80	-1,085.80	-85.80	108.58%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	.00	.00	19,000.00	.00%
Total FEDERAL PROGRAM REVENUES	19,000.00	.00	.00	19,000.00	.00%
Total Revenue Local-State-Federal	20,000.00	-1,085.80	-1,085.80	18,914.20	5.43%

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Comparison of Expenditures and Encumbrances to Budget  
Haskell CISD  
As of June

	<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	-13,000.00	.00	5,136.72	5,136.72	-7,863.28	39.51%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,700.00	.00	.00	.00	-6,700.00	.00%
Total Function 35 FOOD SERVICES	-20,000.00	.00	5,136.72	5,136.72	-14,863.28	25.68%
Total Expenditures	-20,000.00	.00	5,136.72	5,136.72	-14,863.28	25.68%

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					
5910 - FEDERALLY DIST REVENUES	45,706.00	.00	-34,045.23	11,660.77	74.49%
Total FEDERAL PROGRAM REVENUES	45,706.00	.00	-34,045.23	11,660.77	74.49%
Total Revenue Local-State-Federal	45,706.00	.00	-34,045.23	11,660.77	74.49%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	39,776.52	271.71	951.52	102.45%
Total Function 11 INSTRUCTION	-38,825.00	.00	39,776.52	271.71	951.52	102.45%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6200 - PURCHASE CONTRACTED SVS	.00	.00	703.70	703.70	703.70	.00%
6400 - OBJECT DESCR FOR 6400	-6,881.00	.00	3,094.00	2,334.00	-3,787.00	44.96%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,881.00	.00	3,797.70	3,037.70	-3,083.30	55.19%
Total Expenditures	-45,706.00	.00	43,574.22	3,309.41	-2,131.78	95.34%

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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					
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 June

	<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 June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,466.00	.00	.00	2,466.00	.00%
Total STATE PROGRAM REVENUES	2,466.00	.00	.00	2,466.00	.00%
Total Revenue Local-State-Federal	2,466.00	.00	.00	2,466.00	.00%

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

	<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	2,448.02	2,448.02	-17.98	99.27%
Total Function 11 INSTRUCTION	-2,466.00	.00	2,448.02	2,448.02	-17.98	99.27%
Total Expenditures	-2,466.00	.00	2,448.02	2,448.02	-17.98	99.27%

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

	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  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - OBJECT DESCR FOR 6300	-16,044.00	.00	16,044.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-16,044.00	.00	16,044.00	.00	.00	100.00%
Total Expenditures	-16,044.00	.00	16,044.00	.00	.00	100.00%

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					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	15,534.00	.00	-15,936.00	-402.00	102.59%
Total STATE PROGRAM REVENUES	15,534.00	.00	-15,936.00	-402.00	102.59%
Total Revenue Local-State-Federal	15,534.00	.00	-15,936.00	-402.00	102.59%

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 Comparison of Expenditures and Encumbrances to Budget  
 Haskell CISD  
 As of June

	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  
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	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%

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 Comparison of Expenditures and Encumbrances to Budget  
 Haskell CISD  
 As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	30,687.47	6,880.69	-9,312.53	76.72%
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	1,598.40	9,999.27	368.62	4,097.67	133.32%
6400 - OBJECT DESCR FOR 6400	.00	.00	1,260.00	1,260.00	1,260.00	.00%
Total Function 11 INSTRUCTION	-47,500.00	1,598.40	42,246.74	8,509.31	-3,654.86	88.94%
Total Expenditures	-47,500.00	1,598.40	42,246.74	8,509.31	-3,654.86	88.94%

Board Report  
Comparison of Revenue to Budget  
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As of June

	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 June

	<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%

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					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	45,000.00	-3.39	-30.23	44,969.77	.07%
5740 - TRANS FROM WITHIN STATE	.00	-15.46	-278.11	-278.11	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-18.85	-308.34	44,691.66	.69%
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	-18.85	-33,622.34	56,377.66	37.36%

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 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						
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	-140.22	-136.22	-140.22	.00%
Total Function 11 INSTRUCTION	.00	.00	-140.22	-136.22	-140.22	.00%
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	-140.22	-136.22	-140.22	.00%

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-2,319.45	-14,137.10	-14,137.10	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,319.45	-14,137.10	-14,137.10	.00%
Total Revenue Local-State-Federal	.00	-2,319.45	-14,137.10	-14,137.10	.00%

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 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						
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						