

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

	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	-16,930.33	-1,449,047.53	-23,130.53	101.62%
5730 - TUITION FEES FROM PATRONS	102,000.00	-18,778.01	-88,420.29	13,579.71	86.69%
5740 - TRANS FROM WITHIN STATE	188,000.00	-9,529.57	-66,302.54	121,697.46	35.27%
5750 - ENTERPRISING ACTIVITIES	8,600.00	-1,958.37	-19,494.15	-10,894.15	226.68%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-47,196.28	-1,623,264.51	101,252.49	94.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-23,701.00	-2,808,131.00	1,874,395.00	59.97%
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	-23,701.00	-2,808,742.51	2,122,996.49	56.95%
Total Revenue Local-State-Federal	6,656,256.00	-70,897.28	-4,432,007.02	2,224,248.98	66.58%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	1,884,503.95	233,452.65	-1,370,843.05	57.89%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	66,051.12	7,605.71	-50,698.88	56.57%
6300 - OBJECT DESCR FOR 6300	-160,400.00	1,270.54	114,229.09	8,529.41	-44,900.37	71.22%
6400 - OBJECT DESCR FOR 6400	-96,950.00	615.00	35,582.93	3,347.12	-60,752.07	36.70%
Total Function 11 INSTRUCTION	-3,629,447.00	1,885.54	2,100,367.09	252,934.89	-1,527,194.37	57.87%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	43,688.94	6,035.67	-33,131.06	56.87%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	998.58	3,592.89	1,088.98	-4,358.53	40.14%
6300 - OBJECT DESCR FOR 6300	-5,200.00	1,417.86	2,672.07	25.00	-1,110.07	51.39%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	162.25	.00	-402.75	28.72%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	2,416.44	50,116.15	7,149.65	-39,002.41	54.75%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	31,700.15	4,529.90	-9,143.85	77.61%
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	2,166.79	43.94	916.79	173.34%
6400 - OBJECT DESCR FOR 6400	-3,500.00	.00	1,311.32	30.00	-2,188.68	37.47%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	.00	38,838.26	4,603.84	-13,755.74	73.85%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	206,678.42	28,596.16	-137,963.58	59.97%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	.00	680.96	.00	-6,719.04	9.20%
6300 - OBJECT DESCR FOR 6300	-13,000.00	163.88	3,338.83	972.28	-9,497.29	25.68%
6400 - OBJECT DESCR FOR 6400	-8,100.00	358.15	7,332.69	977.07	-409.16	90.53%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	522.03	218,030.90	30,545.51	-154,589.07	58.43%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	86,422.83	12,185.38	-66,698.17	56.44%
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	1,639.70	157.20	-2,860.30	36.44%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	.00	89,062.31	12,342.58	-74,558.69	54.43%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	34,692.62	4,362.86	-16,388.38	67.92%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	.00	.00	.00	-1,100.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	645.00	1,221.90	.00	-633.10	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	645.00	36,810.48	4,362.86	-18,725.52	65.52%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	34,789.40	4,605.07	-21,576.60	61.72%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	2,844.72	773.70	-5,655.28	33.47%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	24,577.12	3,472.31	-60,422.88	28.91%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	269.35	18.00	-4,480.65	5.67%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	62,480.59	8,869.08	-92,135.41	40.41%
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	91,081.49	14,306.62	-41,496.51	68.70%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	.00	17,337.41	1,087.07	-5,962.59	74.41%
6300 - OBJECT DESCR FOR 6300	-54,410.00	4,527.54	27,578.20	3,501.01	-22,304.26	50.69%
6400 - OBJECT DESCR FOR 6400	-48,750.00	2,714.38	25,435.25	5,702.72	-20,600.37	52.17%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	7,241.92	161,432.35	24,597.42	-90,363.73	62.32%
41 - GENERAL ADMINISTRATION						

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	125,127.80	17,666.10	-88,047.20	58.70%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	63,568.34	7,536.05	-8,399.66	88.33%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	7,962.20	291.24	-8,337.80	48.85%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	34,187.93	1,139.58	-36,112.07	48.63%
Total Function 41 GENERAL ADMINISTRATION	-371,743.00	.00	230,846.27	26,632.97	-140,896.73	62.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	191,458.61	26,233.18	-92,616.39	67.40%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	206,210.33	46,177.26	-148,739.67	58.10%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	88,953.98	13,473.30	-78,546.02	53.11%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	36,062.57	.00	-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	526,685.49	85,883.74	-397,089.51	57.01%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	7,168.57	15.00	-7,631.43	48.44%
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	10,007.93	15.00	-10,792.07	48.12%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	61,345.49	8,763.23	-51,235.51	54.49%
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	85,235.63	8,763.23	-55,095.37	60.74%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	113,938.59	16,308.88	-63,152.41	64.34%
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	114,056.52	16,308.88	-71,034.48	61.62%
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	608,570.45	16,900.65	-52,429.55	92.07%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	34,467.15	2,691.36	19,467.15	229.78%
Total Function 81 FACILITY ACQUISITION/CONSTR	-676,000.00	.00	643,037.60	19,592.01	-32,962.40	95.12%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	85,330.00	12,190.00	-37,670.00	69.37%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	85,330.00	12,190.00	-37,670.00	69.37%
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	-55,282.00	.00	36,781.35	14,878.33	-18,500.65	66.53%
Total Function 99 Other Governmental Charges	-55,282.00	.00	36,781.35	14,878.33	-18,500.65	66.53%
Total Expenditures	-7,341,196.00	12,710.93	4,489,118.92	529,669.99	-2,839,366.15	61.15%

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

	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	-35,901.00	25,241.00	58.72%
Total FEDERAL PROGRAM REVENUES	61,142.00	.00	-35,901.00	25,241.00	58.72%
Total Revenue Local-State-Federal	61,142.00	.00	-35,901.00	25,241.00	58.72%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-57,292.00	.00	44,987.62	5,676.68	-12,304.38	78.52%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	1,768.77	74.46	-231.23	88.44%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	1,543.47	205.41	-306.53	83.43%
Total Function 11 INSTRUCTION	-61,142.00	.00	48,299.86	5,956.55	-12,842.14	79.00%
Total Expenditures	-61,142.00	.00	48,299.86	5,956.55	-12,842.14	79.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	.00	.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 March

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	322,635.00	.00	-164,736.00	157,899.00	51.06%
Total FEDERAL PROGRAM REVENUES	322,635.00	.00	-164,736.00	157,899.00	51.06%
Total Revenue Local-State-Federal	322,635.00	.00	-164,736.00	157,899.00	51.06%

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

	<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	193,109.97	24,327.14	-83,885.03	69.72%
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	10,735.15	28,570.00	8,665.15	8,665.15	93.24%
Total Function 11 INSTRUCTION	-322,635.00	10,735.15	227,179.97	32,992.29	-84,719.88	70.41%
Total Expenditures	-322,635.00	10,735.15	227,179.97	32,992.29	-84,719.88	70.41%

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

	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	-3,359.00	22,521.00	12.98%
Total FEDERAL PROGRAM REVENUES	25,880.00	.00	-3,359.00	22,521.00	12.98%
Total Revenue Local-State-Federal	25,880.00	.00	-3,359.00	22,521.00	12.98%

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

	<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	4,619.04	581.67	-19,060.96	19.51%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 11 INSTRUCTION	-25,880.00	.00	4,619.04	581.67	-21,260.96	17.85%
Total Expenditures	-25,880.00	.00	4,619.04	581.67	-21,260.96	17.85%

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

	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	-12,486.12	-17,374.12	23,675.88	42.32%
Total FEDERAL PROGRAM REVENUES	41,050.00	-12,486.12	-17,374.12	23,675.88	42.32%
Total Revenue Local-State-Federal	41,050.00	-12,486.12	-17,374.12	23,675.88	42.32%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-27,600.00	.00	9,584.80	1,403.18	-18,015.20	34.73%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	3,953.82	.00	-2,846.18	58.14%
6400 - OBJECT DESCR FOR 6400	-6,450.00	.00	1,008.81	140.00	-5,441.19	15.64%
Total Function 11 INSTRUCTION	-41,050.00	.00	14,547.43	1,543.18	-26,502.57	35.44%
Total Expenditures	-41,050.00	.00	14,547.43	1,543.18	-26,502.57	35.44%

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

	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	-41,419.00	17,752.00	70.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-41,419.00	17,752.00	70.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-41,419.00	17,752.00	70.00%

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

	<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	45,015.48	5,668.10	-14,155.52	76.08%
Total Function 11 INSTRUCTION	-59,171.00	.00	45,015.48	5,668.10	-14,155.52	76.08%
Total Expenditures	-59,171.00	.00	45,015.48	5,668.10	-14,155.52	76.08%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	-1,749.93	-12,249.51	5,250.49	70.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-12,249.51	5,250.49	70.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-12,249.51	5,250.49	70.00%

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

	<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	13,273.84	1,670.56	-4,226.16	75.85%
Total Function 11 INSTRUCTION	-17,500.00	.00	13,273.84	1,670.56	-4,226.16	75.85%
Total Expenditures	-17,500.00	.00	13,273.84	1,670.56	-4,226.16	75.85%

	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	-3,502.55	-45,849.05	39,150.95	53.94%
Total REVENUE-LOCAL & INTERMED	85,750.00	-3,502.55	-45,911.89	39,838.11	53.54%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	2,200.00	-2,188.00	-2,188.00	12.00	99.45%
Total STATE PROGRAM REVENUES	2,200.00	-2,188.00	-2,188.00	12.00	99.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	285,000.00	.00	-134,997.00	150,003.00	47.37%
Total FEDERAL PROGRAM REVENUES	285,000.00	.00	-134,997.00	150,003.00	47.37%
Total Revenue Local-State-Federal	372,950.00	-5,690.55	-183,096.89	189,853.11	49.09%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	172,710.41	22,826.91	-82,656.59	67.63%
6200 - PURCHASE .CONTRACTED SVS	-5,100.00	.00	2,079.48	709.79	-3,020.52	40.77%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	154,667.70	26,041.04	-38,332.30	80.14%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	1,882.83	22.50	632.83	150.63%
Total Function 35 FOOD SERVICES	-454,717.00	.00	331,340.42	49,600.24	-123,376.58	72.87%
Total Expenditures	-454,717.00	.00	331,340.42	49,600.24	-123,376.58	72.87%

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

	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 March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	28,853.20	3,639.36	-9,971.80	74.32%
Total Function 11 INSTRUCTION	-38,825.00	.00	28,853.20	3,639.36	-9,971.80	74.32%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - OBJECT DESCR FOR 6400	-6,135.00	.00	550.00	550.00	-5,585.00	8.96%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,135.00	.00	550.00	550.00	-5,585.00	8.96%
Total Expenditures	-44,960.00	.00	29,403.20	4,189.36	-15,556.80	65.40%

	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 March

	<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	191.50	879.00	191.50	191.50	100.00%
Total Function 11 INSTRUCTION	-879.00	191.50	879.00	191.50	191.50	100.00%
Total Expenditures	-879.00	191.50	879.00	191.50	191.50	100.00%

	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 March

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

	<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	15,546.50	4,544.00	4,046.50	4,046.50	28.32%
Total Function 11 INSTRUCTION	-16,044.00	15,546.50	4,544.00	4,046.50	4,046.50	28.32%
Total Expenditures	-16,044.00	15,546.50	4,544.00	4,046.50	4,046.50	28.32%

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

	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 March

	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	4,990.19	14,986.04	6,268.93	15,294.23	320.08%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,534.00	4,990.19	16,256.41	6,268.93	5,712.60	104.65%
Total Expenditures	-15,534.00	4,990.19	16,256.41	6,268.93	5,712.60	104.65%

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

	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 March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	17,232.88	3,544.78	-22,767.12	43.08%
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	1,598.40	5,838.45	.00	-63.15	77.85%
Total Function 11 INSTRUCTION	-47,500.00	1,598.40	23,371.33	3,544.78	-22,530.27	49.20%
Total Expenditures	-47,500.00	1,598.40	23,371.33	3,544.78	-22,530.27	49.20%

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

	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%

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

	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	.00	-21.87	44,978.13	.05%
5740 - TRANS FROM WITHIN STATE	.00	-15.45	-234.17	-234.17	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-15.45	-256.04	44,743.96	.57%
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	-15.45	-33,570.04	56,429.96	37.30%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-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	.00	162.78	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	162.78	.00	.00%
Total Expenditures	.00	.00	-4.00	162.78	-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	-961.97	-5,280.16	-5,280.16	.00%
Total REVENUE-LOCAL & INTERMED	.00	-961.97	-5,280.16	-5,280.16	.00%
Total Revenue Local-State-Federal	.00	-961.97	-5,280.16	-5,280.16	.00%

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

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