

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

	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	-8,353.61	-1,521,207.18	-95,290.18	106.68%
5730 - TUITION FEES FROM PATRONS	102,000.00	-13,260.54	-114,207.99	-12,207.99	111.97%
5740 - TRANS FROM WITHIN STATE	188,000.00	-4,787.60	-75,956.34	112,043.66	40.40%
5750 - ENTERPRISING ACTIVITIES	8,600.00	568.00	-18,455.32	-9,855.32	214.60%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-25,833.75	-1,729,826.83	-5,309.83	100.31%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-216,650.00	-3,355,433.00	1,327,093.00	71.66%
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	-216,650.00	-3,356,044.51	1,575,694.49	68.05%
Total Revenue Local-State-Federal	6,656,256.00	-242,483.75	-5,085,871.34	1,570,384.66	76.41%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	2,438,832.61	274,177.55	-816,514.39	74.92%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	78,191.12	6,342.12	-38,558.88	66.97%
6300 - OBJECT DESCR FOR 6300	-163,700.00	5,028.39	144,950.90	15,693.03	-13,720.71	88.55%
6400 - OBJECT DESCR FOR 6400	-93,650.00	625.00	53,580.71	12,196.37	-39,444.29	57.21%
Total Function 11 INSTRUCTION	-3,629,447.00	5,653.39	2,715,555.34	308,409.07	-908,238.27	74.82%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	56,496.65	6,365.23	-20,323.35	73.54%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	.00	4,768.72	7.43	-4,181.28	53.28%
6300 - OBJECT DESCR FOR 6300	-5,200.00	138.00	4,515.12	1,539.03	-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	65,942.74	7,911.69	-25,454.26	72.04%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	36,244.63	.00	-4,599.37	88.74%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	3,670.00	.00	-3,330.00	52.43%
6300 - OBJECT DESCR FOR 6300	-1,250.00	.00	2,166.79	.00	916.79	173.34%
6400 - OBJECT DESCR FOR 6400	-3,500.00	.00	1,486.32	.00	-2,013.68	42.47%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	.00	43,567.74	.00	-9,026.26	82.84%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	265,286.12	29,496.07	-79,355.88	76.97%
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	4,058.37	276.69	-8,941.63	31.22%
6400 - OBJECT DESCR FOR 6400	-8,100.00	553.00	10,066.84	1,101.15	2,519.84	124.28%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	791.00	280,112.29	30,873.91	-92,238.71	75.07%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	112,721.28	13,613.43	-40,399.72	73.62%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	100.00	1,199.20	164.42	-1,400.80	44.41%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	1,690.70	-31.00	-2,809.30	37.57%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	100.00	115,611.18	13,746.85	-47,909.82	70.66%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	45,343.70	5,325.54	-5,737.30	88.77%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	49.95	.00	.00	-1,050.05	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	173.37	2,373.57	803.16	46.94	94.94%
6400 - OBJECT DESCR FOR 6400	-1,500.00	391.45	1,277.96	207.00	169.41	85.20%
Total Function 33 HEALTH SERVICES	-56,181.00	614.77	48,995.23	6,335.70	-6,571.00	87.21%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	44,791.06	5,128.19	-11,574.94	79.46%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	5,604.78	2,659.06	-2,895.22	65.94%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	29,615.91	2,054.71	-55,384.09	34.84%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	3,331.10	3,043.75	-1,418.90	70.13%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	83,342.85	12,885.71	-71,273.15	53.90%
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	115,321.29	12,219.14	-17,256.71	86.98%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	1,588.26	21,516.06	2,297.07	-195.68	92.34%
6300 - OBJECT DESCR FOR 6300	-54,810.00	13,251.90	29,665.07	1,044.09	-11,893.03	54.12%
6400 - OBJECT DESCR FOR 6400	-48,350.00	1,598.50	34,727.30	3,614.99	-12,024.20	71.82%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	16,438.66	201,229.72	19,175.29	-41,369.62	77.68%
41 - GENERAL ADMINISTRATION						

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	160,814.62	18,020.72	-52,360.38	75.44%
6200 - PURCHASE .CONTRACTED SVS	-71,968.00	.00	67,140.18	2,109.09	-4,827.82	93.29%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	9,762.44	1,442.44	-6,537.56	59.89%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	46,402.16	8,731.68	-23,897.84	66.01%
Total Function 41 GENERAL ADMINISTRATION	-371,743.00	.00	284,119.40	30,303.93	-87,623.60	76.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	243,965.91	25,475.22	-40,109.09	85.88%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	247,862.69	27,126.86	-107,087.31	69.83%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	118,451.34	18,993.98	-49,048.66	70.72%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	48,212.09	11,906.76	-39,037.91	55.26%
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	662,492.03	83,502.82	-261,282.97	71.72%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	9,422.31	931.26	-5,377.69	63.66%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	3,581.34	301.13	-2,418.66	59.69%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	13,003.65	1,232.39	-7,796.35	62.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	78,872.20	8,763.48	-33,708.80	70.06%
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	102,762.34	8,763.48	-37,568.66	73.23%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	143,680.33	14,426.90	-33,410.67	81.13%
6200 - PURCHASE .CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - OBJECT DESCR FOR 6300	-5,000.00	.00	.00	.00	-5,000.00	.00%
6400 - OBJECT DESCR FOR 6400	-2,500.00	.00	117.93	.00	-2,382.07	4.72%
Total Function 61 COMMUNITY SERVICES	-185,091.00	.00	143,798.26	14,426.90	-41,292.74	77.69%
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	610,927.62	922.44	-50,072.38	92.42%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	40,544.27	258.42	25,544.27	270.30%
Total Function 81 FACILITY ACQUISITION/CONS	-676,000.00	.00	651,471.89	1,180.86	-24,528.11	96.37%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	109,710.00	12,190.00	-13,290.00	89.20%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	109,710.00	12,190.00	-13,290.00	89.20%
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	-55,282.00	.00	36,781.35	.00	-18,500.65	66.53%
Total Function 99 Other Governmental Charges	-55,282.00	.00	36,781.35	.00	-18,500.65	66.53%
Total Expenditures	-7,341,196.00	23,735.82	5,558,496.01	550,938.60	-1,758,964.17	75.72%

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

	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-57,292.00	.00	58,218.88	6,763.80	926.88	101.62%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	1,897.33	128.56	-102.67	94.87%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	2,172.53	473.35	322.53	117.43%
Total Function 11 INSTRUCTION	-61,142.00	.00	62,288.74	7,365.71	1,146.74	101.88%
Total Expenditures	-61,142.00	.00	62,288.74	7,365.71	1,146.74	101.88%

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

	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 May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

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

	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	330,861.00	-94,255.00	-258,991.00	71,870.00	78.28%
Total FEDERAL PROGRAM REVENUES	330,861.00	-94,255.00	-258,991.00	71,870.00	78.28%
Total Revenue Local-State-Federal	330,861.00	-94,255.00	-258,991.00	71,870.00	78.28%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-285,221.00	.00	243,591.78	20,740.67	-41,629.22	85.40%
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	30,640.00	.00	8,060.00	100.00%
Total Function 11 INSTRUCTION	-330,861.00	8,060.00	279,731.78	20,740.67	-43,069.22	84.55%
Total Expenditures	-330,861.00	8,060.00	279,731.78	20,740.67	-43,069.22	84.55%

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

	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	-1,971.00	-5,330.00	20,550.00	20.60%
Total FEDERAL PROGRAM REVENUES	25,880.00	-1,971.00	-5,330.00	20,550.00	20.60%
Total Revenue Local-State-Federal	25,880.00	-1,971.00	-5,330.00	20,550.00	20.60%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-23,680.00	.00	27,359.12	22,029.62	3,679.12	115.54%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	10.00	10.00	-2,190.00	.45%
Total Function 11 INSTRUCTION	-25,880.00	.00	27,369.12	22,039.62	1,489.12	105.75%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	.00	.00	4,911.31	4,911.31	4,911.31	.00%
Total Function 13 CURRIC./INSTRUC. STAFF DE	.00	.00	4,911.31	4,911.31	4,911.31	.00%
Total Expenditures	-25,880.00	.00	32,280.43	26,950.93	6,400.43	124.73%

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

	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	-4,534.14	-21,908.26	19,141.74	53.37%
Total FEDERAL PROGRAM REVENUES	41,050.00	-4,534.14	-21,908.26	19,141.74	53.37%
Total Revenue Local-State-Federal	41,050.00	-4,534.14	-21,908.26	19,141.74	53.37%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-27,600.00	.00	18,015.14	4,470.33	-9,584.86	65.27%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	15,696.86	11,743.04	8,896.86	230.84%
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	34,720.81	16,213.37	-6,329.19	84.58%
Total Expenditures	-41,050.00	.00	34,720.81	16,213.37	-6,329.19	84.58%

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

	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	-53,253.00	5,918.00	90.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-53,253.00	5,918.00	90.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-53,253.00	5,918.00	90.00%

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

	<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	58,864.08	6,924.29	-306.92	99.48%
Total Function 11 INSTRUCTION	-59,171.00	.00	58,864.08	6,924.29	-306.92	99.48%
Total Expenditures	-59,171.00	.00	58,864.08	6,924.29	-306.92	99.48%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	-1,749.93	-15,749.37	1,750.63	90.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-15,749.37	1,750.63	90.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-15,749.37	1,750.63	90.00%

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

	<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	17,358.46	2,042.42	-141.54	99.19%
Total Function 11 INSTRUCTION	-17,500.00	.00	17,358.46	2,042.42	-141.54	99.19%
Total Expenditures	-17,500.00	.00	17,358.46	2,042.42	-141.54	99.19%

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

	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	-3,744.07	-53,648.73	31,351.27	63.12%
Total REVENUE-LOCAL & INTERMED	85,750.00	-3,744.07	-53,711.57	32,038.43	62.64%
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	-31,865.00	-222,932.00	62,068.00	78.22%
Total FEDERAL PROGRAM REVENUES	285,000.00	-31,865.00	-222,932.00	62,068.00	78.22%
Total Revenue Local-State-Federal	372,950.00	-35,609.07	-278,831.57	94,118.43	74.76%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	229,387.11	28,768.13	-25,979.89	89.83%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	3,035.65	95.34	-2,064.35	59.52%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	203,298.38	29,130.63	10,298.38	105.34%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	2,243.08	135.75	993.08	179.45%
Total Function 35 FOOD SERVICES	-454,717.00	.00	437,964.22	58,129.85	-16,752.78	96.32%
Total Expenditures	-454,717.00	.00	437,964.22	58,129.85	-16,752.78	96.32%

	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	.00	.00	1,000.00	.00%
Total REVENUE-LOCAL & INTERMED	1,000.00	.00	.00	1,000.00	.00%
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	.00	.00	20,000.00	.00%

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

	<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	.00	.00	-13,000.00	.00%
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	.00	.00	-20,000.00	.00%
Total Expenditures	-20,000.00	.00	.00	.00	-20,000.00	.00%

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

	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	-13,064.87	-34,045.23	11,660.77	74.49%
Total FEDERAL PROGRAM REVENUES	45,706.00	-13,064.87	-34,045.23	11,660.77	74.49%
Total Revenue Local-State-Federal	45,706.00	-13,064.87	-34,045.23	11,660.77	74.49%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	39,504.81	6,219.58	679.81	101.75%
Total Function 11 INSTRUCTION	-38,825.00	.00	39,504.81	6,219.58	679.81	101.75%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - OBJECT DESCR FOR 6400	-6,881.00	.00	760.00	.00	-6,121.00	11.04%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,881.00	.00	760.00	.00	-6,121.00	11.04%
Total Expenditures	-45,706.00	.00	40,264.81	6,219.58	-5,441.19	88.10%

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

	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 May

	<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 May

	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 May

	<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%

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

	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	-14,439.60	-14,439.60	-14,439.60	.00%
Total STATE PROGRAM REVENUES	.00	-14,439.60	-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	-14,439.60	-14,439.60	1,604.40	90.00%

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

	<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 May

	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 May

	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 May

	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 May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	23,806.78	3,367.64	-16,193.22	59.52%
6200 - PURCHASE CONTRACTED SVS	.00	.00	300.00	.00	300.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	1,598.40	9,630.65	2,123.90	3,729.05	128.41%
6400 - OBJECT DESCR FOR 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-47,500.00	1,598.40	33,737.43	5,491.54	-12,164.17	71.03%
Total Expenditures	-47,500.00	1,598.40	33,737.43	5,491.54	-12,164.17	71.03%

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

	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 May

	<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 May

	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	-.89	-26.84	44,973.16	.06%
5740 - TRANS FROM WITHIN STATE	.00	-14.00	-262.65	-262.65	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-14.89	-289.49	44,710.51	.64%
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	-14.89	-33,603.49	56,396.51	37.34%

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

	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	-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	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	-4.00	.00	-4.00	.00%

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

	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	-6,537.49	-11,817.65	-11,817.65	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,537.49	-11,817.65	-11,817.65	.00%
Total Revenue Local-State-Federal	.00	-6,537.49	-11,817.65	-11,817.65	.00%

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

	<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	1,050.00	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	1,050.00	2,574.40	.00%
Total Expenditures	.00	.00	2,574.40	1,050.00	2,574.40	.00%
End of Report						