

	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	-315,970.75	-381,501.86	1,044,415.14	26.75%
5730 - TUITION FEES FROM PATRONS	102,000.00	-9,591.38	-31,782.86	70,217.14	31.16%
5740 - TRANS FROM WITHIN STATE	188,000.00	-26,196.02	-41,306.85	146,693.15	21.97%
5750 - ENTERPRISING ACTIVITIES	8,600.00	-1,200.33	-14,858.02	-6,258.02	172.77%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-352,958.48	-469,449.59	1,255,067.41	27.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-417,546.00	-2,758,804.00	1,923,722.00	58.92%
5820 - OBJECT DESCR FOR 5820	500.00	-611.51	-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	-418,157.51	-2,759,415.51	2,172,323.49	55.95%
Total Revenue Local-State-Federal	6,656,256.00	-771,115.99	-3,228,865.10	3,427,390.90	48.51%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	844,492.85	248,827.46	-2,410,854.15	25.94%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	938.64	33,142.77	22,476.96	-82,668.59	28.39%
6300 - OBJECT DESCR FOR 6300	-160,400.00	3,784.50	64,128.64	16,168.00	-92,486.86	39.98%
6400 - OBJECT DESCR FOR 6400	-96,950.00	1,311.84	8,333.40	3,244.22	-87,304.76	8.60%
Total Function 11 INSTRUCTION	-3,629,447.00	6,034.98	950,097.66	290,716.64	-2,673,314.36	26.18%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	19,013.30	6,118.05	-57,806.70	24.75%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	.00	790.28	310.64	-8,159.72	8.83%
6300 - OBJECT DESCR FOR 6300	-5,200.00	1,452.91	895.94	169.00	-2,851.15	17.23%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	.00	.00	-565.00	.00%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	1,452.91	20,699.52	6,597.69	-69,382.57	22.61%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	13,580.55	4,529.90	-27,263.45	33.25%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	3,500.00	3,500.00	-3,500.00	50.00%
6300 - OBJECT DESCR FOR 6300	-1,250.00	.00	2,051.74	2,051.74	801.74	164.14%
6400 - OBJECT DESCR FOR 6400	-3,500.00	.00	518.00	215.00	-2,982.00	14.80%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	.00	19,650.29	10,296.64	-32,943.71	37.36%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	90,505.46	28,940.63	-254,136.54	26.26%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	.00	.00	.00	-7,400.00	.00%
6300 - OBJECT DESCR FOR 6300	-13,000.00	1,517.54	516.91	.00	-10,965.55	3.98%
6400 - OBJECT DESCR FOR 6400	-8,100.00	195.00	3,476.34	862.61	-4,428.66	42.92%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	1,712.54	94,498.71	29,803.24	-276,930.75	25.33%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	37,570.90	12,285.42	-115,550.10	24.54%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	364.65	102.85	.00	-2,232.50	3.81%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	811.00	.00	-3,689.00	18.02%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	364.65	38,484.75	12,285.42	-124,771.60	23.52%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	15,797.16	4,603.53	-35,283.84	30.93%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	.00	.00	.00	-1,100.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	91.10	872.05	.00	-1,536.85	34.88%
6400 - OBJECT DESCR FOR 6400	-1,500.00	.00	157.07	.00	-1,342.93	10.47%
Total Function 33 HEALTH SERVICES	-56,181.00	91.10	16,826.28	4,603.53	-39,263.62	29.95%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	14,852.31	5,473.46	-41,513.69	26.35%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	1,610.00	127.50	-6,890.00	18.94%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	12,275.06	5,480.09	-72,724.94	14.44%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	166.60	66.40	-4,583.40	3.51%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	28,903.97	11,147.45	-125,712.03	18.69%
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	36,591.44	11,657.06	-95,986.56	27.60%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	.00	5,741.78	1,543.86	-17,558.22	24.64%
6300 - OBJECT DESCR FOR 6300	-54,410.00	5,067.22	13,224.20	503.54	-36,118.58	24.30%
6400 - OBJECT DESCR FOR 6400	-48,750.00	2,640.52	7,908.20	994.87	-38,201.28	16.22%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	7,707.74	63,465.62	14,699.33	-187,864.64	24.50%
41 - GENERAL ADMINISTRATION						

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	48,663.06	17,034.37	-164,511.94	22.83%
6200 - PURCHASE .CONTRACTED SVS	-127,250.00	.00	14,245.59	-11,943.63	-113,004.41	11.19%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	3,100.79	409.98	-13,199.21	19.02%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	10,031.13	1,769.48	-60,268.87	14.27%
Total Function 41 GENERAL ADMINISTRATION	-427,025.00	.00	76,040.57	7,270.20	-350,984.43	17.81%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	86,468.47	28,435.67	-197,606.53	30.44%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	163,020.48	28,708.49	-191,929.52	45.93%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	41,162.60	8,104.60	-126,337.40	24.57%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	1,117.54	306.99	-86,132.46	1.28%
6600 - CPTL OUTLY LAND BLDG EQUIP	-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-923,775.00	.00	291,769.09	65,555.75	-632,005.91	31.58%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	2,648.54	466.79	-12,151.46	17.90%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	349.25	.00	-5,650.75	5.82%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	2,997.79	466.79	-17,802.21	14.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	26,291.13	8,763.95	-86,289.87	23.35%
6200 - PURCHASE .CONTRACTED SVS	-17,500.00	.00	23,792.00	23,792.00	6,292.00	135.95%
6300 - OBJECT DESCR FOR 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OBJECT DESCR FOR 6400	-8,750.00	.00	.00	.00	-8,750.00	.00%
Total Function 53 DATA PROCESSING SERVICE	-140,331.00	.00	50,083.13	32,555.95	-90,247.87	35.69%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	51,012.09	15,758.85	-126,078.91	28.81%
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	51,130.02	15,758.85	-133,960.98	27.62%
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	-611,000.00	.00	106,128.29	106,128.29	-504,871.71	17.37%
6300 - OBJECT DESCR FOR 6300	-15,000.00	.00	760.00	760.00	-14,240.00	5.07%
Total Function 81 FACILITY ACQUISITION/CONS	-626,000.00	.00	106,888.29	106,888.29	-519,111.71	17.07%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	36,570.00	12,190.00	-86,430.00	29.73%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	36,570.00	12,190.00	-86,430.00	29.73%
99 - Other Governmental Charges						
6200 - PURCHASE .CONTRACTED SVS	.00	.00	12,804.38	12,804.38	12,804.38	.00%
Total Function 99 Other Governmental Charges	.00	.00	12,804.38	12,804.38	12,804.38	.00%
Total Expenditures	-7,291,196.00	17,363.92	1,860,910.07	633,640.15	-5,412,922.01	25.52%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	61,142.00	.00	.00	61,142.00	.00%
Total FEDERAL PROGRAM REVENUES	61,142.00	.00	.00	61,142.00	.00%
Total Revenue Local-State-Federal	61,142.00	.00	.00	61,142.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Haskell CISD
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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	-57,292.00	.00	20,897.72	6,128.79	-36,394.28	36.48%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	277.40	.00	-1,722.60	13.87%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	791.60	334.14	-1,058.40	42.79%
Total Function 11 INSTRUCTION	-61,142.00	.00	21,966.72	6,462.93	-39,175.28	35.93%
Total Expenditures	-61,142.00	.00	21,966.72	6,462.93	-39,175.28	35.93%

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

	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	.00	322,635.00	.00%
Total FEDERAL PROGRAM REVENUES	322,635.00	.00	.00	322,635.00	.00%
Total Revenue Local-State-Federal	322,635.00	.00	.00	322,635.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-276,995.00	.00	87,871.60	25,680.93	-189,123.40	31.72%
6200 - PURCHASE CONTRACTED SVS	-15,000.00	.00	5,500.00	5,500.00	-9,500.00	36.67%
6300 - OBJECT DESCR FOR 6300	-30,640.00	139.90	8,054.50	.00	-22,445.60	26.29%
Total Function 11 INSTRUCTION	-322,635.00	139.90	101,426.10	31,180.93	-221,069.00	31.44%
Total Expenditures	-322,635.00	139.90	101,426.10	31,180.93	-221,069.00	31.44%

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					
5920 - OBJECT DESCR FOR 5920	25,880.00	.00	.00	25,880.00	.00%
Total FEDERAL PROGRAM REVENUES	25,880.00	.00	.00	25,880.00	.00%
Total Revenue Local-State-Federal	25,880.00	.00	.00	25,880.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Haskell CISD
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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	2,099.18	613.88	-21,580.82	8.86%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 11 INSTRUCTION	-25,880.00	.00	2,099.18	613.88	-23,780.82	8.11%
Total Expenditures	-25,880.00	.00	2,099.18	613.88	-23,780.82	8.11%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	36,750.00	.00	-4,888.00	31,862.00	13.30%
Total FEDERAL PROGRAM REVENUES	36,750.00	.00	-4,888.00	31,862.00	13.30%
Total Revenue Local-State-Federal	36,750.00	.00	-4,888.00	31,862.00	13.30%

Board Report
 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						
6100 - PAYROLL COSTS	-26,525.00	.00	2,814.52	2,025.16	-23,710.48	10.61%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	-123.00	100.00	-6,923.00	1.81%
6400 - OBJECT DESCR FOR 6400	-3,225.00	.00	683.51	.00	-2,541.49	21.19%
Total Function 11 INSTRUCTION	-36,750.00	.00	3,375.03	2,125.16	-33,374.97	9.18%
Total Expenditures	-36,750.00	.00	3,375.03	2,125.16	-33,374.97	9.18%

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

	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	-17,751.00	41,420.00	30.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-17,751.00	41,420.00	30.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-17,751.00	41,420.00	30.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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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	20,458.81	5,982.15	-38,712.19	34.58%
Total Function 11 INSTRUCTION	-59,171.00	.00	20,458.81	5,982.15	-38,712.19	34.58%
Total Expenditures	-59,171.00	.00	20,458.81	5,982.15	-38,712.19	34.58%

Board Report
Comparison of Revenue to Budget
Haskell CISD
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	-1,749.93	-5,249.79	12,250.21	30.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-5,249.79	12,250.21	30.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-5,249.79	12,250.21	30.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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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	6,034.14	1,763.20	-11,465.86	34.48%
Total Function 11 INSTRUCTION	-17,500.00	.00	6,034.14	1,763.20	-11,465.86	34.48%
Total Expenditures	-17,500.00	.00	6,034.14	1,763.20	-11,465.86	34.48%

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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	750.00	-1.35	-1.35	748.65	.18%
5750 - ENTERPRISING ACTIVITIES	85,000.00	-3,744.75	-29,679.20	55,320.80	34.92%
Total REVENUE-LOCAL & INTERMED	85,750.00	-3,746.10	-29,680.55	56,069.45	34.61%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	2,200.00	.00	.00	2,200.00	.00%
Total STATE PROGRAM REVENUES	2,200.00	.00	.00	2,200.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	285,000.00	-35,817.00	-58,916.00	226,084.00	20.67%
Total FEDERAL PROGRAM REVENUES	285,000.00	-35,817.00	-58,916.00	226,084.00	20.67%
Total Revenue Local-State-Federal	372,950.00	-39,563.10	-88,596.55	284,353.45	23.76%

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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	76,725.87	23,550.28	-178,641.13	30.05%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	720.59	124.13	-4,379.41	14.13%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	56,060.59	27,316.57	-136,939.41	29.05%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	1,734.33	15.23	484.33	138.75%
Total Function 35 FOOD SERVICES	-454,717.00	.00	135,241.38	51,006.21	-319,475.62	29.74%
Total Expenditures	-454,717.00	.00	135,241.38	51,006.21	-319,475.62	29.74%

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					
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%

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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	-38,825.00	.00	13,106.04	3,837.74	-25,718.96	33.76%
Total Function 11 INSTRUCTION	-38,825.00	.00	13,106.04	3,837.74	-25,718.96	33.76%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - OBJECT DESCR FOR 6400	-6,135.00	.00	.00	.00	-6,135.00	.00%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,135.00	.00	.00	.00	-6,135.00	.00%
Total Expenditures	-44,960.00	.00	13,106.04	3,837.74	-31,853.96	29.15%

	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 November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - OBJECT DESCR FOR 6300	-879.00	.00	687.50	.00	-191.50	78.21%
Total Function 11 INSTRUCTION	-879.00	.00	687.50	.00	-191.50	78.21%
Total Expenditures	-879.00	.00	687.50	.00	-191.50	78.21%

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

	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	-15,936.00	-15,936.00	-402.00	102.59%
Total STATE PROGRAM REVENUES	15,534.00	-15,936.00	-15,936.00	-402.00	102.59%
Total Revenue Local-State-Federal	15,534.00	-15,936.00	-15,936.00	-402.00	102.59%

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

	<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	-5,700.00	.00	1,167.47	.00	-4,532.53	20.48%
6300 - OBJECT DESCR FOR 6300	-4,682.00	125.68	743.02	.00	-3,813.30	15.87%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,534.00	125.68	1,910.49	.00	-13,497.83	12.30%
Total Expenditures	-15,534.00	125.68	1,910.49	.00	-13,497.83	12.30%

	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 November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	6,215.62	3,513.85	-33,784.38	15.54%
6300 - OBJECT DESCR FOR 6300	-7,500.00	.00	2,031.09	13.72	-5,468.91	27.08%
Total Function 11 INSTRUCTION	-47,500.00	.00	8,246.71	3,527.57	-39,253.29	17.36%
Total Expenditures	-47,500.00	.00	8,246.71	3,527.57	-39,253.29	17.36%

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

	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	-3.52	-7.58	44,992.42	.02%
5740 - TRANS FROM WITHIN STATE	.00	-34.52	-145.75	-145.75	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-38.04	-153.33	44,846.67	.34%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	45,000.00	-33,314.00	-33,314.00	11,686.00	74.03%
Total STATE PROGRAM REVENUES	45,000.00	-33,314.00	-33,314.00	11,686.00	74.03%
Total Revenue Local-State-Federal	90,000.00	-33,352.04	-33,467.33	56,532.67	37.19%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OBJECT DESCR FOR 6400	.00	.00	323.25	.00	323.25	.00%
6500 - DEBT SERVICE	-92,000.00	.00	.00	.00	-92,000.00	.00%
Total Function 71 DEBT SERVICE	-92,000.00	.00	323.25	.00	-91,676.75	.35%
Total Expenditures	-92,000.00	.00	323.25	.00	-91,676.75	.35%

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

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

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

	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	-313.81	-1,216.75	-1,216.75	.00%
Total REVENUE-LOCAL & INTERMED	.00	-313.81	-1,216.75	-1,216.75	.00%
Total Revenue Local-State-Federal	.00	-313.81	-1,216.75	-1,216.75	.00%

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

	<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	-250.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	.00	.00	-250.00	.00	-250.00	.00%
Total Expenditures	.00	.00	-250.00	.00	-250.00	.00%
End of Report						