

	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	-65,531.11	-65,531.11	1,360,385.89	4.60%
5730 - TUITION FEES FROM PATRONS	102,000.00	-13,857.92	-22,191.48	79,808.52	21.76%
5740 - TRANS FROM WITHIN STATE	188,000.00	-14,261.56	-15,110.83	172,889.17	8.04%
5750 - ENTERPRISING ACTIVITIES	8,600.00	-2,820.96	-13,657.69	-5,057.69	158.81%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-96,471.55	-116,491.11	1,608,025.89	6.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-793,616.00	-2,341,258.00	2,341,268.00	50.00%
5820 - OBJECT DESCR FOR 5820	500.00	.00	.00	500.00	.00%
5830 - TRS ON-BEHALF BENEFIT	248,713.00	.00	.00	248,713.00	.00%
Total STATE PROGRAM REVENUES	4,931,739.00	-793,616.00	-2,341,258.00	2,590,481.00	47.47%
Total Revenue Local-State-Federal	6,656,256.00	-890,087.55	-2,457,749.11	4,198,506.89	36.92%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	595,665.39	313,029.56	-2,659,681.61	18.30%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	.00	10,665.81	7,558.17	-106,084.19	9.14%
6300 - OBJECT DESCR FOR 6300	-160,400.00	3,167.06	47,960.64	24,638.95	-109,272.30	29.90%
6400 - OBJECT DESCR FOR 6400	-96,950.00	973.00	5,089.18	2,614.51	-90,887.82	5.25%
Total Function 11 INSTRUCTION	-3,629,447.00	4,140.06	659,381.02	347,841.19	-2,965,925.92	18.17%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	12,895.25	6,530.02	-63,924.75	16.79%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	.00	479.64	479.64	-8,470.36	5.36%
6300 - OBJECT DESCR FOR 6300	-5,200.00	626.04	726.94	726.94	-3,847.02	13.98%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	.00	.00	-565.00	.00%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	626.04	14,101.83	7,736.60	-76,807.13	15.41%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	9,050.65	4,515.32	-31,793.35	22.16%
6200 - PURCHASE .CONTRACTED SVS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6300 - OBJECT DESCR FOR 6300	-1,250.00	1,483.00	.00	.00	233.00	.00%
6400 - OBJECT DESCR FOR 6400	-3,500.00	.00	303.00	181.00	-3,197.00	8.66%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	1,483.00	9,353.65	4,696.32	-41,757.35	17.78%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	61,564.83	29,442.32	-283,077.17	17.86%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	.00	.00	.00	-7,400.00	.00%
6300 - OBJECT DESCR FOR 6300	-13,000.00	.00	516.91	516.91	-12,483.09	3.98%
6400 - OBJECT DESCR FOR 6400	-8,100.00	195.00	2,613.73	1,352.32	-5,291.27	32.27%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	195.00	64,695.47	31,311.55	-308,251.53	17.34%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	25,285.48	12,698.74	-127,835.52	16.51%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	189.65	102.85	102.85	-2,407.50	3.81%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	811.00	811.00	-3,689.00	18.02%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	189.65	26,199.33	13,612.59	-137,232.02	16.01%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	11,193.63	5,868.09	-39,887.37	21.91%
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	872.05	-1,536.85	34.88%
6400 - OBJECT DESCR FOR 6400	-1,500.00	.00	157.07	157.07	-1,342.93	10.47%
Total Function 33 HEALTH SERVICES	-56,181.00	91.10	12,222.75	6,897.21	-43,867.15	21.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	9,378.85	4,529.37	-46,987.15	16.64%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	1,482.50	1,441.50	-7,017.50	17.44%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	6,794.97	6,744.97	-78,205.03	7.99%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	100.20	71.80	-4,649.80	2.11%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	17,756.52	12,787.64	-136,859.48	11.48%
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	24,934.38	13,149.00	-107,643.62	18.81%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	69.98	4,197.92	3,227.64	-19,032.10	18.02%
6300 - OBJECT DESCR FOR 6300	-54,410.00	3,597.58	12,720.66	12,591.16	-38,091.76	23.38%
6400 - OBJECT DESCR FOR 6400	-48,750.00	571.00	6,913.33	1,656.58	-41,265.67	14.18%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	4,238.56	48,766.29	30,624.38	-206,033.15	18.83%
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	31,628.69	15,993.22	-181,546.31	14.84%
6200 - PURCHASE .CONTRACTED SVS	-127,250.00	.00	26,189.22	6,312.04	-101,060.78	20.58%
6300 - OBJECT DESCR FOR 6300	-16,300.00	.00	2,690.81	2,430.01	-13,609.19	16.51%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	8,261.65	3,882.00	-62,038.35	11.75%
Total Function 41 GENERAL ADMINISTRATION	-427,025.00	.00	68,770.37	28,617.27	-358,254.63	16.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	58,032.80	30,638.94	-226,042.20	20.43%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	134,311.99	102,168.86	-220,638.01	37.84%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	33,058.00	32,622.63	-134,442.00	19.74%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	810.55	802.20	-86,439.45	.93%
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	226,213.34	166,232.63	-697,561.66	24.49%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	2,181.75	870.00	-12,618.25	14.74%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	349.25	329.25	-5,650.75	5.82%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	2,531.00	1,199.25	-18,269.00	12.17%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	17,527.18	8,763.95	-95,053.82	15.57%
6200 - PURCHASE .CONTRACTED SVS	-17,500.00	.00	.00	.00	-17,500.00	.00%
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	17,527.18	8,763.95	-122,803.82	12.49%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	35,253.24	16,543.25	-141,837.76	19.91%
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	117.93	-2,382.07	4.72%
Total Function 61 COMMUNITY SERVICES	-185,091.00	.00	35,371.17	16,661.18	-149,719.83	19.11%
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	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITY ACQUISITION/CON	.00	.00	.00	.00	.00	.00%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	24,380.00	24,380.00	-98,620.00	19.82%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	24,380.00	24,380.00	-98,620.00	19.82%
Total Expenditures	-6,665,196.00	10,963.41	1,227,269.92	701,361.76	-5,426,962.67	18.41%

	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%

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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	14,768.93	6,921.34	-42,523.07	25.78%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	277.40	277.40	-1,722.60	13.87%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	457.46	457.46	-1,392.54	24.73%
Total Function 11 INSTRUCTION	-61,142.00	.00	15,503.79	7,656.20	-45,638.21	25.36%
Total Expenditures	-61,142.00	.00	15,503.79	7,656.20	-45,638.21	25.36%

	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%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-276,995.00	.00	62,190.67	32,448.25	-214,804.33	22.45%
6200 - PURCHASE CONTRACTED SVS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - OBJECT DESCR FOR 6300	-30,640.00	.00	8,054.50	551.83	-22,585.50	26.29%
Total Function 11 INSTRUCTION	-322,635.00	.00	70,245.17	33,000.08	-252,389.83	21.77%
Total Expenditures	-322,635.00	.00	70,245.17	33,000.08	-252,389.83	21.77%

	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%

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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	-23,680.00	.00	1,485.30	774.83	-22,194.70	6.27%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 11 INSTRUCTION	-25,880.00	.00	1,485.30	774.83	-24,394.70	5.74%
Total Expenditures	-25,880.00	.00	1,485.30	774.83	-24,394.70	5.74%

	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	-4,888.00	-4,888.00	31,862.00	13.30%
Total FEDERAL PROGRAM REVENUES	36,750.00	-4,888.00	-4,888.00	31,862.00	13.30%
Total Revenue Local-State-Federal	36,750.00	-4,888.00	-4,888.00	31,862.00	13.30%

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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	789.36	789.36	-25,735.64	2.98%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - OBJECT DESCR FOR 6300	-6,800.00	.00	-223.00	-223.00	-7,023.00	3.28%
6400 - OBJECT DESCR FOR 6400	-3,225.00	.00	683.51	140.91	-2,541.49	21.19%
Total Function 11 INSTRUCTION	-36,750.00	.00	1,249.87	707.27	-35,500.13	3.40%
Total Expenditures	-36,750.00	.00	1,249.87	707.27	-35,500.13	3.40%

	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	-11,834.00	47,337.00	20.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-11,834.00	47,337.00	20.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-11,834.00	47,337.00	20.00%

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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	14,476.66	7,552.37	-44,694.34	24.47%
Total Function 11 INSTRUCTION	-59,171.00	.00	14,476.66	7,552.37	-44,694.34	24.47%
Total Expenditures	-59,171.00	.00	14,476.66	7,552.37	-44,694.34	24.47%

	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	-3,499.86	14,000.14	20.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-3,499.86	14,000.14	20.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-3,499.86	14,000.14	20.00%

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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	4,270.94	2,228.41	-13,229.06	24.41%
Total Function 11 INSTRUCTION	-17,500.00	.00	4,270.94	2,228.41	-13,229.06	24.41%
Total Expenditures	-17,500.00	.00	4,270.94	2,228.41	-13,229.06	24.41%

	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	.00	750.00	.00%
5750 - ENTERPRISING ACTIVITIES	85,000.00	-22,726.99	-25,934.45	59,065.55	30.51%
Total REVENUE-LOCAL & INTERMED	85,750.00	-22,726.99	-25,934.45	59,815.55	30.24%
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	-23,099.00	-23,099.00	261,901.00	8.10%
Total FEDERAL PROGRAM REVENUES	285,000.00	-23,099.00	-23,099.00	261,901.00	8.10%
Total Revenue Local-State-Federal	372,950.00	-45,825.99	-49,033.45	323,916.55	13.15%

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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	53,175.59	27,494.27	-202,191.41	20.82%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	596.46	596.46	-4,503.54	11.70%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	28,744.02	28,786.32	-164,255.98	14.89%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	1,719.10	817.60	469.10	137.53%
Total Function 35 FOOD SERVICES	-454,717.00	.00	84,235.17	57,694.65	-370,481.83	18.52%
Total Expenditures	-454,717.00	.00	84,235.17	57,694.65	-370,481.83	18.52%

	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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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	9,268.30	4,827.69	-29,556.70	23.87%
Total Function 11 INSTRUCTION	-38,825.00	.00	9,268.30	4,827.69	-29,556.70	23.87%
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	9,268.30	4,827.69	-35,691.70	20.61%

	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%

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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	-879.00	.00	687.50	687.50	-191.50	78.21%
Total Function 11 INSTRUCTION	-879.00	.00	687.50	687.50	-191.50	78.21%
Total Expenditures	-879.00	.00	687.50	687.50	-191.50	78.21%

	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	.00	15,534.00	.00%
Total STATE PROGRAM REVENUES	15,534.00	.00	.00	15,534.00	.00%
Total Revenue Local-State-Federal	15,534.00	.00	.00	15,534.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-5,700.00	.00	1,167.47	104.97	-4,532.53	20.48%
6300 - OBJECT DESCR FOR 6300	-4,682.00	.00	743.02	395.11	-3,938.98	15.87%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,534.00	.00	1,910.49	500.08	-13,623.51	12.30%
Total Expenditures	-15,534.00	.00	1,910.49	500.08	-13,623.51	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
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	2,701.77	2,660.99	-37,298.23	6.75%
6300 - OBJECT DESCR FOR 6300	-7,500.00	.00	2,017.37	1,977.40	-5,482.63	26.90%
Total Function 11 INSTRUCTION	-47,500.00	.00	4,719.14	4,638.39	-42,780.86	9.94%
Total Expenditures	-47,500.00	.00	4,719.14	4,638.39	-42,780.86	9.94%

	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	-4.06	-4.06	44,995.94	.01%
5740 - TRANS FROM WITHIN STATE	.00	-51.89	-111.23	-111.23	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-55.95	-115.29	44,884.71	.26%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	45,000.00	.00	.00	45,000.00	.00%
Total STATE PROGRAM REVENUES	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	90,000.00	-55.95	-115.29	89,884.71	.13%

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						
71 - DEBT SERVICE						
6400 - OBJECT DESCR FOR 6400	.00	.00	323.25	323.25	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	323.25	-91,676.75	.35%
Total Expenditures	-92,000.00	.00	323.25	323.25	-91,676.75	.35%

	<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%

	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	-28.38	-902.94	-902.94	.00%
Total REVENUE-LOCAL & INTERMED	.00	-28.38	-902.94	-902.94	.00%
Total Revenue Local-State-Federal	.00	-28.38	-902.94	-902.94	.00%

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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						
6200 - PURCHASE CONTRACTED SVS	.00	.00	-250.00	-500.00	-250.00	.00%
Total Function 11 INSTRUCTION	.00	.00	-250.00	-500.00	-250.00	.00%
Total Expenditures	.00	.00	-250.00	-500.00	-250.00	.00%
End of Report						