

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

	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	.00	.00	1,425,917.00	.00%
5730 - TUITION FEES FROM PATRONS	102,000.00	-8,333.56	-8,333.56	93,666.44	8.17%
5740 - TRANS FROM WITHIN STATE	188,000.00	-849.27	-849.27	187,150.73	.45%
5750 - ENTERPRISING ACTIVITIES	8,600.00	-10,836.73	-10,836.73	-2,236.73	126.01%
Total REVENUE-LOCAL & INTERMED	1,724,517.00	-20,019.56	-20,019.56	1,704,497.44	1.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,682,526.00	-1,547,642.00	-1,547,642.00	3,134,884.00	33.05%
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	-1,547,642.00	-1,547,642.00	3,384,097.00	31.38%
Total Revenue Local-State-Federal	6,656,256.00	-1,567,661.56	-1,567,661.56	5,088,594.44	23.55%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,255,347.00	.00	282,635.83	282,635.83	-2,972,711.17	8.68%
6200 - PURCHASE .CONTRACTED SVS	-116,750.00	2,491.37	3,107.64	3,107.64	-111,150.99	2.66%
6300 - OBJECT DESCR FOR 6300	-160,400.00	14,578.55	23,321.69	23,321.69	-122,499.76	14.54%
6400 - OBJECT DESCR FOR 6400	-96,950.00	1,761.30	2,474.67	2,474.67	-92,714.03	2.55%
Total Function 11 INSTRUCTION	-3,629,447.00	18,831.22	311,539.83	311,539.83	-3,299,075.95	8.58%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-76,820.00	.00	6,365.23	6,365.23	-70,454.77	8.29%
6200 - PURCHASE .CONTRACTED SVS	-8,950.00	169.00	.00	.00	-8,781.00	.00%
6300 - OBJECT DESCR FOR 6300	-5,200.00	670.82	.00	.00	-4,529.18	.00%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	.00	.00	-565.00	.00%
Total Function 12 INSTRUC. RESOURCES/MEDI	-91,535.00	839.82	6,365.23	6,365.23	-84,329.95	6.95%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-40,844.00	.00	4,535.33	4,535.33	-36,308.67	11.10%
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	122.00	122.00	-3,378.00	3.49%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-52,594.00	1,483.00	4,657.33	4,657.33	-46,453.67	8.86%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-344,642.00	.00	32,122.51	32,122.51	-312,519.49	9.32%
6200 - PURCHASE .CONTRACTED SVS	-7,400.00	.00	.00	.00	-7,400.00	.00%
6300 - OBJECT DESCR FOR 6300	-13,000.00	561.85	.00	.00	-12,438.15	.00%
6400 - OBJECT DESCR FOR 6400	-8,100.00	405.00	1,261.41	1,261.41	-6,433.59	15.57%
Total Function 23 SCHOOL LEADERSHIP	-373,142.00	966.85	33,383.92	33,383.92	-338,791.23	8.95%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-153,121.00	.00	12,586.74	12,586.74	-140,534.26	8.22%
6200 - PURCHASE .CONTRACTED SVS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	.00	.00	.00	-2,700.00	.00%
6400 - OBJECT DESCR FOR 6400	-4,500.00	.00	.00	.00	-4,500.00	.00%
Total Function 31 GUIDANCE/COUNSELING SEI	-163,621.00	.00	12,586.74	12,586.74	-151,034.26	7.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,081.00	.00	5,325.54	5,325.54	-45,755.46	10.43%
6200 - PURCHASE .CONTRACTED SVS	-1,100.00	.00	.00	.00	-1,100.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	656.97	.00	.00	-1,843.03	.00%
6400 - OBJECT DESCR FOR 6400	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 33 HEALTH SERVICES	-56,181.00	656.97	5,325.54	5,325.54	-50,198.49	9.48%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,366.00	.00	4,849.48	4,849.48	-51,516.52	8.60%
6200 - PURCHASE .CONTRACTED SVS	-8,500.00	.00	41.00	41.00	-8,459.00	.48%
6300 - OBJECT DESCR FOR 6300	-85,000.00	.00	50.00	50.00	-84,950.00	.06%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	28.40	28.40	-4,721.60	.60%
Total Function 34 STUDENT TRANSPORTATION	-154,616.00	.00	4,968.88	4,968.88	-149,647.12	3.21%
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	11,785.38	11,785.38	-120,792.62	8.89%
6200 - PURCHASE .CONTRACTED SVS	-23,300.00	890.00	970.28	970.28	-21,439.72	4.16%
6300 - OBJECT DESCR FOR 6300	-54,410.00	10,834.95	129.50	129.50	-43,445.55	.24%
6400 - OBJECT DESCR FOR 6400	-48,750.00	963.97	5,256.75	5,256.75	-42,529.28	10.78%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-259,038.00	12,688.92	18,141.91	18,141.91	-228,207.17	7.00%
41 - GENERAL ADMINISTRATION						

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-213,175.00	.00	15,635.47	15,635.47	-197,539.53	7.33%
6200 - PURCHASE .CONTRACTED SVS	-127,250.00	.00	19,877.18	19,877.18	-107,372.82	15.62%
6300 - OBJECT DESCR FOR 6300	-16,300.00	182.21	260.80	260.80	-15,856.99	1.60%
6400 - OBJECT DESCR FOR 6400	-70,300.00	.00	4,379.65	4,379.65	-65,920.35	6.23%
Total Function 41 GENERAL ADMINISTRATION	-427,025.00	182.21	40,153.10	40,153.10	-386,689.69	9.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,075.00	.00	27,393.86	27,393.86	-256,681.14	9.64%
6200 - PURCHASE .CONTRACTED SVS	-354,950.00	.00	32,143.13	32,143.13	-322,806.87	9.06%
6300 - OBJECT DESCR FOR 6300	-167,500.00	.00	435.37	435.37	-167,064.63	.26%
6400 - OBJECT DESCR FOR 6400	-87,250.00	.00	8.35	8.35	-87,241.65	.01%
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	59,980.71	59,980.71	-863,794.29	6.49%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE .CONTRACTED SVS	-14,800.00	.00	1,311.75	1,311.75	-13,488.25	8.86%
6300 - OBJECT DESCR FOR 6300	-6,000.00	.00	20.00	20.00	-5,980.00	.33%
Total Function 52 SECURITY/MONITORING SEF	-20,800.00	.00	1,331.75	1,331.75	-19,468.25	6.40%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-112,581.00	.00	8,763.23	8,763.23	-103,817.77	7.78%
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	8,763.23	8,763.23	-131,567.77	6.24%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-177,091.00	.00	18,709.99	18,709.99	-158,381.01	10.57%
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	.00	.00	-2,500.00	.00%
Total Function 61 COMMUNITY SERVICES	-185,091.00	.00	18,709.99	18,709.99	-166,381.01	10.11%
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/CONSTR	.00	.00	.00	.00	.00	.00%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	.00	.00	-123,000.00	.00%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	.00	.00	-123,000.00	.00%
Total Expenditures	-6,665,196.00	35,648.99	525,908.16	525,908.16	-6,103,638.85	7.89%

Board Report
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Haskell CISD
As of September

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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
As of September

	<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	7,847.59	7,847.59	-49,444.41	13.70%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	.00	.00	-1,850.00	.00%
Total Function 11 INSTRUCTION	-61,142.00	.00	7,847.59	7,847.59	-53,294.41	12.84%
Total Expenditures	-61,142.00	.00	7,847.59	7,847.59	-53,294.41	12.84%

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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	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
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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	29,742.42	29,742.42	-247,252.58	10.74%
6200 - PURCHASE CONTRACTED SVS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - OBJECT DESCR FOR 6300	-30,640.00	396.00	7,502.67	7,502.67	-22,741.33	24.49%
Total Function 11 INSTRUCTION	-322,635.00	396.00	37,245.09	37,245.09	-284,993.91	11.54%
Total Expenditures	-322,635.00	396.00	37,245.09	37,245.09	-284,993.91	11.54%

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As of September

	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
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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	710.47	710.47	-22,969.53	3.00%
6300 - OBJECT DESCR FOR 6300	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 11 INSTRUCTION	-25,880.00	.00	710.47	710.47	-25,169.53	2.75%
Total Expenditures	-25,880.00	.00	710.47	710.47	-25,169.53	2.75%

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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	20,750.00	.00	.00	20,750.00	.00%
Total FEDERAL PROGRAM REVENUES	20,750.00	.00	.00	20,750.00	.00%
Total Revenue Local-State-Federal	20,750.00	.00	.00	20,750.00	.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	-12,600.00	.00	.00	.00	-12,600.00	.00%
6300 - OBJECT DESCR FOR 6300	-5,800.00	.00	.00	.00	-5,800.00	.00%
6400 - OBJECT DESCR FOR 6400	-2,350.00	.00	542.60	542.60	-1,807.40	23.09%
Total Function 11 INSTRUCTION	-20,750.00	.00	542.60	542.60	-20,207.40	2.61%
Total Expenditures	-20,750.00	.00	542.60	542.60	-20,207.40	2.61%

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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	59,171.00	-5,917.00	-5,917.00	53,254.00	10.00%
Total FEDERAL PROGRAM REVENUES	59,171.00	-5,917.00	-5,917.00	53,254.00	10.00%
Total Revenue Local-State-Federal	59,171.00	-5,917.00	-5,917.00	53,254.00	10.00%

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	6,924.29	6,924.29	-52,246.71	11.70%
Total Function 11 INSTRUCTION	-59,171.00	.00	6,924.29	6,924.29	-52,246.71	11.70%
Total Expenditures	-59,171.00	.00	6,924.29	6,924.29	-52,246.71	11.70%

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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	-1,749.93	15,750.07	10.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.93	-1,749.93	15,750.07	10.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.93	-1,749.93	15,750.07	10.00%

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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	2,042.53	2,042.53	-15,457.47	11.67%
Total Function 11 INSTRUCTION	-17,500.00	.00	2,042.53	2,042.53	-15,457.47	11.67%
Total Expenditures	-17,500.00	.00	2,042.53	2,042.53	-15,457.47	11.67%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	750.00	.00	.00	750.00	.00%
5750 - ENTERPRISING ACTIVITIES	85,000.00	-3,207.46	-3,207.46	81,792.54	3.77%
Total REVENUE-LOCAL & INTERMED	85,750.00	-3,207.46	-3,207.46	82,542.54	3.74%
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	.00	.00	285,000.00	.00%
Total FEDERAL PROGRAM REVENUES	285,000.00	.00	.00	285,000.00	.00%
Total Revenue Local-State-Federal	372,950.00	-3,207.46	-3,207.46	369,742.54	.86%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-255,367.00	.00	25,681.32	25,681.32	-229,685.68	10.06%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	.00	.00	-5,100.00	.00%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	-42.30	-42.30	-193,042.30	.02%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	901.50	901.50	-348.50	72.12%
Total Function 35 FOOD SERVICES	-454,717.00	.00	26,540.52	26,540.52	-428,176.48	5.84%
Total Expenditures	-454,717.00	.00	26,540.52	26,540.52	-428,176.48	5.84%

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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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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,825.00	.00	4,440.61	4,440.61	-34,384.39	11.44%
Total Function 11 INSTRUCTION	-38,825.00	.00	4,440.61	4,440.61	-34,384.39	11.44%
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	4,440.61	4,440.61	-40,519.39	9.88%

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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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Haskell CISD
As of September

	<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	.00	.00	-879.00	.00%
Total Function 11 INSTRUCTION	-879.00	.00	.00	.00	-879.00	.00%
Total Expenditures	-879.00	.00	.00	.00	-879.00	.00%

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

	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 September

	<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	1,062.50	1,062.50	-4,637.50	18.64%
6300 - OBJECT DESCR FOR 6300	-4,682.00	.00	347.91	347.91	-4,334.09	7.43%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,534.00	.00	1,410.41	1,410.41	-14,123.59	9.08%
Total Expenditures	-15,534.00	.00	1,410.41	1,410.41	-14,123.59	9.08%

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

	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 September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,000.00	.00	40.78	40.78	-39,959.22	.10%
6300 - OBJECT DESCR FOR 6300	-7,500.00	.00	39.97	39.97	-7,460.03	.53%
Total Function 11 INSTRUCTION	-47,500.00	.00	80.75	80.75	-47,419.25	.17%
Total Expenditures	-47,500.00	.00	80.75	80.75	-47,419.25	.17%

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

	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	.00	45,000.00	.00%
5740 - TRANS FROM WITHIN STATE	.00	-59.34	-59.34	-59.34	.00%
Total REVENUE-LOCAL & INTERMED	45,000.00	-59.34	-59.34	44,940.66	.13%
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	-59.34	-59.34	89,940.66	.07%

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

	<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						
6500 - DEBT SERVICE	-92,000.00	.00	.00	.00	-92,000.00	.00%
Total Function 71 DEBT SERVICE	-92,000.00	.00	.00	.00	-92,000.00	.00%
Total Expenditures	-92,000.00	.00	.00	.00	-92,000.00	.00%

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

	<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 September

	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	-874.56	-874.56	-874.56	.00%
Total REVENUE-LOCAL & INTERMED	.00	-874.56	-874.56	-874.56	.00%
Total Revenue Local-State-Federal	.00	-874.56	-874.56	-874.56	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	250.00	250.00	250.00	.00%
Total Function 11 INSTRUCTION	.00	.00	250.00	250.00	250.00	.00%
Total Expenditures	.00	.00	250.00	250.00	250.00	.00%
End of Report						