

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	1,711,640.00	.46	.46	1,711,640.46	.00%
5720 - REV FM SRVCS TO LOCAL ED AG	119,253.00	.00	.00	119,253.00	.00%
5730 - TUITION FEES FROM PATRONS	148,500.00	-13,580.29	-13,580.29	134,919.71	9.14%
5740 - TRANS FROM WITHIN STATE	81,600.00	-2,853.72	-2,853.72	78,746.28	3.50%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-4,379.21	-4,379.21	15,620.79	21.90%
Total REVENUE-LOCAL & INTERMED	2,080,993.00	-20,812.76	-20,812.76	2,060,180.24	1.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	5,151,723.00	-968,894.00	-968,894.00	4,182,829.00	18.81%
5820 - OBJECT DESCR FOR 5820	600.00	.00	.00	600.00	.00%
5830 - TRS ON-BEHALF BENEFIT	250,000.00	.00	.00	250,000.00	.00%
Total STATE PROGRAM REVENUES	5,402,323.00	-968,894.00	-968,894.00	4,433,429.00	17.93%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	8,000.00	.00	.00	8,000.00	.00%
Total FEDERAL PROGRAM REVENUES	8,000.00	.00	.00	8,000.00	.00%
Total Revenue Local-State-Federal	7,491,316.00	-989,706.76	-989,706.76	6,501,609.24	13.21%

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	-3,191,013.00	.00	270,613.89	270,613.89	-2,920,399.11	8.48%
6200 - PURCHASE _CONTRACTED SVS	-83,050.00	2,281.37	.00	.00	-80,768.63	.00%
6300 - OBJECT DESCR FOR 6300	-133,700.00	2,574.38	3,124.95	3,124.95	-128,000.67	2.34%
6400 - OBJECT DESCR FOR 6400	-100,100.00	468.00	2,446.04	2,446.04	-97,185.96	2.44%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Function 11 INSTRUCTION	-3,532,863.00	5,323.75	276,184.88	276,184.88	-3,251,354.37	7.82%
12 - INSTRUC. RESOURCES/MEDIA SERVS						
6100 - PAYROLL COSTS	-78,288.00	.00	6,492.36	6,492.36	-71,795.64	8.29%
6200 - PURCHASE _CONTRACTED SVS	-5,500.00	169.00	169.00	169.00	-5,162.00	3.07%
6300 - OBJECT DESCR FOR 6300	-5,200.00	1,045.90	8.75	8.75	-4,145.35	.17%
6400 - OBJECT DESCR FOR 6400	-565.00	.00	.00	.00	-565.00	.00%
Total Function 12 INSTRUC. RESOURCES/MEDI	-89,553.00	1,214.90	6,670.11	6,670.11	-81,667.99	7.45%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-59,760.00	.00	4,656.08	4,656.08	-55,103.92	7.79%
6200 - PURCHASE _CONTRACTED SVS	-6,500.00	.00	100.00	100.00	-6,400.00	1.54%
6300 - OBJECT DESCR FOR 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OBJECT DESCR FOR 6400	-3,925.00	.00	.00	.00	-3,925.00	.00%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-71,685.00	.00	4,756.08	4,756.08	-66,928.92	6.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-389,955.00	.00	27,310.01	31,181.84	-362,644.99	7.00%
6200 - PURCHASE _CONTRACTED SVS	-2,700.00	.00	.00	.00	-2,700.00	.00%
6300 - OBJECT DESCR FOR 6300	-8,300.00	1,042.28	1,877.94	1,877.94	-5,379.78	22.63%
6400 - OBJECT DESCR FOR 6400	-7,750.00	.00	1,042.64	1,042.64	-6,707.36	13.45%
Total Function 23 SCHOOL LEADERSHIP	-408,705.00	1,042.28	30,230.59	34,102.42	-377,432.13	7.40%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-179,424.00	.00	9,857.19	13,882.05	-169,566.81	5.49%
6200 - PURCHASE _CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,700.00	14.95	.00	.00	-2,685.05	.00%
6400 - OBJECT DESCR FOR 6400	-4,600.00	404.00	78.00	78.00	-4,118.00	1.70%
Total Function 31 GUIDANCE/COUNSELING SEI	-188,024.00	418.95	9,935.19	13,960.05	-177,669.86	5.28%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,951.00	.00	5,416.41	5,416.41	-46,534.59	10.43%
6200 - PURCHASE _CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - OBJECT DESCR FOR 6300	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - OBJECT DESCR FOR 6400	-2,100.00	350.35	.00	.00	-1,749.65	.00%
Total Function 33 HEALTH SERVICES	-56,651.00	350.35	5,416.41	5,416.41	-50,884.24	9.56%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-57,767.00	.00	4,570.92	4,570.92	-53,196.08	7.91%
6200 - PURCHASE _CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6300 - OBJECT DESCR FOR 6300	-63,000.00	.00	.00	.00	-63,000.00	.00%
6400 - OBJECT DESCR FOR 6400	-4,750.00	.00	101.75	101.75	-4,648.25	2.14%
Total Function 34 STUDENT TRANSPORTATION	-135,517.00	.00	4,672.67	4,672.67	-130,844.33	3.45%
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	-132,878.00	.00	11,739.11	11,779.36	-121,138.89	8.83%
6200 - PURCHASE _CONTRACTED SVS	-30,800.00	.00	2,090.00	2,090.00	-28,710.00	6.79%
6300 - OBJECT DESCR FOR 6300	-54,660.00	5,549.43	1,778.34	1,778.34	-47,332.23	3.25%
6400 - OBJECT DESCR FOR 6400	-51,100.00	704.70	5,084.69	5,084.69	-45,310.61	9.95%
Total Function 36 CO/EXTRA-CURRICULAR ACT	-269,438.00	6,254.13	20,692.14	20,732.39	-242,491.73	7.68%

Board Report
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 Haskell CISD
 As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,883.00	.00	18,286.55	18,286.55	-215,596.45	7.82%
6200 - PURCHASE _CONTRACTED SVS	-70,750.00	.00	6,450.87	6,450.87	-64,299.13	9.12%
6300 - OBJECT DESCR FOR 6300	-14,250.00	.00	658.65	658.65	-13,591.35	4.62%
6400 - OBJECT DESCR FOR 6400	-70,900.00	.00	6,036.85	6,036.85	-64,863.15	8.51%
Total Function 41 GENERAL ADMINISTRATION	-389,783.00	.00	31,432.92	31,432.92	-358,350.08	8.06%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-342,103.00	.00	28,557.79	28,557.79	-313,545.21	8.35%
6200 - PURCHASE _CONTRACTED SVS	-316,250.00	.00	1,661.68	1,661.68	-314,588.32	.53%
6300 - OBJECT DESCR FOR 6300	-138,000.00	.00	4,470.68	4,470.68	-133,529.32	3.24%
6400 - OBJECT DESCR FOR 6400	-57,250.00	.00	.00	.00	-57,250.00	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-883,603.00	.00	34,690.15	34,690.15	-848,912.85	3.93%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-11,900.00	.00	2,918.23	2,918.23	-8,981.77	24.52%
6300 - OBJECT DESCR FOR 6300	-37,000.00	.00	1,923.68	1,923.68	-35,076.32	5.20%
Total Function 52 SECURITY/MONITORING SEF	-48,900.00	.00	4,841.91	4,841.91	-44,058.09	9.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-115,812.00	.00	9,013.84	9,013.84	-106,798.16	7.78%
6200 - PURCHASE _CONTRACTED SVS	-26,000.00	.00	.00	.00	-26,000.00	.00%
6300 - OBJECT DESCR FOR 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OBJECT DESCR FOR 6400	-3,250.00	.00	.00	.00	-3,250.00	.00%
Total Function 53 DATA PROCESSING SERVICE	-146,062.00	.00	9,013.84	9,013.84	-137,048.16	6.17%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-215,532.00	.00	16,375.83	16,375.83	-199,156.17	7.60%
6200 - PURCHASE _CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - OBJECT DESCR FOR 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - OBJECT DESCR FOR 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-217,532.00	.00	16,375.83	16,375.83	-201,156.17	7.53%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-60,000.00	.00	.00	.00	-60,000.00	.00%
Total Function 71 DEBT SERVICE	-60,000.00	.00	.00	.00	-60,000.00	.00%
81 - FACILITY ACQUISITION/CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG _EQUIP	-800,000.00	.00	.00	.00	-800,000.00	.00%
Total Function 81 FACILITY ACQUISITION/CONS	-800,000.00	.00	.00	.00	-800,000.00	.00%
93 - PMTS TO FISCAL AGENT						
6400 - OBJECT DESCR FOR 6400	-123,000.00	.00	12,524.00	12,524.00	-110,476.00	10.18%
Total Function 93 PMTS TO FISCAL AGENT	-123,000.00	.00	12,524.00	12,524.00	-110,476.00	10.18%
99 - Other Governmental Charges						
6200 - PURCHASE _CONTRACTED SVS	-55,000.00	.00	14,878.33	14,878.33	-40,121.67	27.05%
Total Function 99 Other Governmental Charges	-55,000.00	.00	14,878.33	14,878.33	-40,121.67	27.05%
Total Expenditures	-7,491,316.00	14,604.36	482,315.05	490,251.99	-6,994,396.59	6.44%

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Haskell CISD
As of September

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	73,989.00	.00	.00	73,989.00	.00%
Total FEDERAL PROGRAM REVENUES	73,989.00	.00	.00	73,989.00	.00%
Total Revenue Local-State-Federal	73,989.00	.00	.00	73,989.00	.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	-69,639.00	.00	8,259.05	8,259.05	-61,379.95	11.86%
6300 - OBJECT DESCR FOR 6300	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - OBJECT DESCR FOR 6400	-1,850.00	.00	15.25	15.25	-1,834.75	.82%
Total Function 11 INSTRUCTION	-73,989.00	.00	8,274.30	8,274.30	-65,714.70	11.18%
Total Expenditures	-73,989.00	.00	8,274.30	8,274.30	-65,714.70	11.18%

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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	314,318.00	.00	.00	314,318.00	.00%
Total FEDERAL PROGRAM REVENUES	314,318.00	.00	.00	314,318.00	.00%
Total Revenue Local-State-Federal	314,318.00	.00	.00	314,318.00	.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	-281,318.00	.00	30,251.57	30,251.57	-251,066.43	10.75%
6200 - PURCHASE CONTRACTED SVS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - OBJECT DESCR FOR 6300	-18,000.00	.00	.00	.00	-18,000.00	.00%
Total Function 11 INSTRUCTION	-314,318.00	.00	30,251.57	30,251.57	-284,066.43	9.62%
Total Expenditures	-314,318.00	.00	30,251.57	30,251.57	-284,066.43	9.62%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	28,277.00	.00	.00	28,277.00	.00%
Total FEDERAL PROGRAM REVENUES	28,277.00	.00	.00	28,277.00	.00%
Total Revenue Local-State-Federal	28,277.00	.00	.00	28,277.00	.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	-26,277.00	.00	708.16	708.16	-25,568.84	2.69%
6300 - OBJECT DESCR FOR 6300	-2,000.00	.00	800.00	800.00	-1,200.00	40.00%
Total Function 11 INSTRUCTION	-28,277.00	.00	1,508.16	1,508.16	-26,768.84	5.33%
Total Expenditures	-28,277.00	.00	1,508.16	1,508.16	-26,768.84	5.33%

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	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	60,878.00	-6,087.77	-6,087.77	54,790.23	10.00%
Total FEDERAL PROGRAM REVENUES	60,878.00	-6,087.77	-6,087.77	54,790.23	10.00%
Total Revenue Local-State-Federal	60,878.00	-6,087.77	-6,087.77	54,790.23	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	-60,878.00	.00	7,151.55	7,151.55	-53,726.45	11.75%
Total Function 11 INSTRUCTION	-60,878.00	.00	7,151.55	7,151.55	-53,726.45	11.75%
Total Expenditures	-60,878.00	.00	7,151.55	7,151.55	-53,726.45	11.75%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	17,500.00	-1,749.90	-1,749.90	15,750.10	10.00%
Total FEDERAL PROGRAM REVENUES	17,500.00	-1,749.90	-1,749.90	15,750.10	10.00%
Total Revenue Local-State-Federal	17,500.00	-1,749.90	-1,749.90	15,750.10	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	2,034.72	2,034.72	-15,465.28	11.63%
Total Function 11 INSTRUCTION	-17,500.00	.00	2,034.72	2,034.72	-15,465.28	11.63%
Total Expenditures	-17,500.00	.00	2,034.72	2,034.72	-15,465.28	11.63%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	69,679.00	.00	.00	69,679.00	.00%
5750 - ENTERPRISING ACTIVITIES	105,000.00	-6,883.23	-6,883.23	98,116.77	6.56%
Total REVENUE-LOCAL & INTERMED	174,679.00	-6,883.23	-6,883.23	167,795.77	3.94%
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	-9,468.00	-9,468.00	275,532.00	3.32%
Total FEDERAL PROGRAM REVENUES	285,000.00	-9,468.00	-9,468.00	275,532.00	3.32%
Total Revenue Local-State-Federal	461,879.00	-16,351.23	-16,351.23	445,527.77	3.54%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-262,529.00	.00	28,585.26	29,037.51	-233,943.74	10.89%
6200 - PURCHASE CONTRACTED SVS	-5,100.00	.00	900.00	900.00	-4,200.00	17.65%
6300 - OBJECT DESCR FOR 6300	-193,000.00	.00	.00	.00	-193,000.00	.00%
6400 - OBJECT DESCR FOR 6400	-1,250.00	.00	78.75	78.75	-1,171.25	6.30%
Total Function 35 FOOD SERVICES	-461,879.00	.00	29,564.01	30,016.26	-432,314.99	6.40%
Total Expenditures	-461,879.00	.00	29,564.01	30,016.26	-432,314.99	6.40%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	44,791.00	.00	.00	44,791.00	.00%
Total FEDERAL PROGRAM REVENUES	44,791.00	.00	.00	44,791.00	.00%
Total Revenue Local-State-Federal	44,791.00	.00	.00	44,791.00	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,131.00	.00	.00	.00	-38,131.00	.00%
Total Function 11 INSTRUCTION	-38,131.00	.00	.00	.00	-38,131.00	.00%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - OBJECT DESCR FOR 6400	-6,660.00	.00	.00	.00	-6,660.00	.00%
Total Function 13 CURRIC./INSTRUC. STAFF DE	-6,660.00	.00	.00	.00	-6,660.00	.00%
Total Expenditures	-44,791.00	.00	.00	.00	-44,791.00	.00%

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5000 - R E C E I P T S					
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	.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	135,433.00	.00	.00	135,433.00	.00%
Total FEDERAL PROGRAM REVENUES	135,433.00	.00	.00	135,433.00	.00%
Total Revenue Local-State-Federal	135,433.00	.00	.00	135,433.00	.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	-63,272.00	.00	6,636.94	6,636.94	-56,635.06	10.49%
6200 - PURCHASE CONTRACTED SVS	-20,000.00	.00	11,400.00	11,400.00	-8,600.00	57.00%
6300 - OBJECT DESCR FOR 6300	-49,161.00	.00	.00	.00	-49,161.00	.00%
6400 - OBJECT DESCR FOR 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 11 INSTRUCTION	-135,433.00	.00	18,036.94	18,036.94	-117,396.06	13.32%
Total Expenditures	-135,433.00	.00	18,036.94	18,036.94	-117,396.06	13.32%

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	15,479.00	.00	.00	15,479.00	.00%
Total STATE PROGRAM REVENUES	15,479.00	.00	.00	15,479.00	.00%
Total Revenue Local-State-Federal	15,479.00	.00	.00	15,479.00	.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						
6200 - PURCHASE CONTRACTED SVS	-5,700.00	.00	2,495.00	2,495.00	-3,205.00	43.77%
6300 - OBJECT DESCR FOR 6300	-4,627.00	.00	973.36	973.36	-3,653.64	21.04%
6400 - OBJECT DESCR FOR 6400	-5,152.00	.00	.00	.00	-5,152.00	.00%
Total Function 11 INSTRUCTION	-15,479.00	.00	3,468.36	3,468.36	-12,010.64	22.41%
Total Expenditures	-15,479.00	.00	3,468.36	3,468.36	-12,010.64	22.41%

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

	<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	-40,000.00	.00	.00	.00	-40,000.00	.00%
6300 - OBJECT DESCR FOR 6300	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Function 11 INSTRUCTION	-47,500.00	.00	.00	.00	-47,500.00	.00%
Total Expenditures	-47,500.00	.00	.00	.00	-47,500.00	.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					
5710 - LOCAL REAL-PROPERTY TAXES	.00	-.46	-.46	-.46	.00%
5740 - TRANS FROM WITHIN STATE	.00	-7.02	-7.02	-7.02	.00%
Total REVENUE-LOCAL & INTERMED	.00	-7.48	-7.48	-7.48	.00%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	35,000.00	.00	.00	35,000.00	.00%
Total STATE PROGRAM REVENUES	35,000.00	.00	.00	35,000.00	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	53,000.00	.00	.00	53,000.00	.00%
Total OBJECT DESCR FOR 7900	53,000.00	.00	.00	53,000.00	.00%
Total Revenue Local-State-Federal	88,000.00	-7.48	-7.48	87,992.52	.01%

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						
71 - DEBT SERVICE						
6400 - OBJECT DESCR FOR 6400	.00	.00	325.76	325.76	325.76	.00%
6500 - DEBT SERVICE	-88,000.00	.00	.00	.00	-88,000.00	.00%
Total Function 71 DEBT SERVICE	-88,000.00	.00	325.76	325.76	-87,674.24	.37%
Total Expenditures	-88,000.00	.00	325.76	325.76	-87,674.24	.37%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OBJECT DESCR FOR 6400	.00	.00	5.92	5.92	5.92	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	5.92	5.92	5.92	.00%
Total Expenditures	.00	.00	5.92	5.92	5.92	.00%
End of Report						