

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

Fund 163 / 4 PAYROLL CLEARING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-4.15	-17.84	-17.84	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4.15	-17.84	-17.84	.00%
Total Revenue Local-State-Federal	.00	-4.15	-17.84	-17.84	.00%

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

Fund 182 / 4 EDUCATIONAL RESERVES

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	577,159.00	.00	.00	577,159.00	.00%
Total REVENUE-LOCAL & INTERMED	577,159.00	.00	.00	577,159.00	.00%
Total Revenue Local-State-Federal	577,159.00	.00	.00	577,159.00	.00%

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

Fund 182 / 4 EDUCATIONAL RESERVES

	<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	-178,511.00	.00	85,762.87	63,313.89	-92,748.13	48.04%
6300 - SUPPLIES	-398,648.00	.00	186.24	186.24	-398,461.76	.05%
Total Function11 INSTRUCTION	-577,159.00	.00	85,949.11	63,500.13	-491,209.89	14.89%
52 - SECURITY/MONITORING SERVICES						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY/MONITORING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-577,159.00	.00	85,949.11	63,500.13	-491,209.89	14.89%

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

Fund 199 / 4 GENERAL OPERATING

	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	2,768,838.00	-123,578.73	-309,624.20	2,459,213.80	11.18%
5720 - REV FM SRVCS TO LOCAL ED AG	3,000.00	.00	-965.53	2,034.47	32.18%
5730 - TUITION & FEES FROM PATRONS	45,500.00	-1,250.00	-5,500.00	40,000.00	12.09%
5740 - TRANS FROM WITHIN STATE	463,000.00	-107,736.97	-189,858.19	273,141.81	41.01%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-1,585.00	-19,403.50	5,596.50	77.61%
Total REVENUE-LOCAL & INTERMED	3,305,338.00	-234,150.70	-525,351.42	2,779,986.58	15.89%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,074,142.00	-12,132.00	-1,914,119.00	2,160,023.00	46.98%
5830 - TRS ON-BEHALF BENEFIT	412,176.00	-33,928.59	-130,344.70	281,831.30	31.62%
Total STATE PROGRAM REVENUES	4,486,318.00	-46,060.59	-2,044,463.70	2,441,854.30	45.57%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	205,000.00	-977.32	-6,059.98	198,940.02	2.96%
Total FEDERAL PROGRAM REVENUES	205,000.00	-977.32	-6,059.98	198,940.02	2.96%
Total Revenue Local-State-Federal	7,996,656.00	-281,188.61	-2,575,875.10	5,420,780.90	32.21%

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

Fund 199 / 4 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,842,549.00	.00	1,484,154.88	316,013.62	-2,358,394.12	38.62%
6200 - PURCHASE & CONTRACTED SVS	-104,335.00	800.00	60,822.41	5,792.94	-42,712.59	58.30%
6300 - SUPPLIES	-81,760.00	2,617.87	26,504.57	1,366.49	-52,637.56	32.42%
6400 - FEES AND DUES	-101,739.00	.00	32,864.25	3,332.14	-68,874.75	32.30%
Total Function11 INSTRUCTION	-4,130,383.00	3,417.87	1,604,346.11	326,505.19	-2,522,619.02	38.84%
12 - LIBRARY						
6100 - PAYROLL COSTS	-68,322.00	.00	24,752.54	5,787.39	-43,569.46	36.23%
6200 - PURCHASE & CONTRACTED SVS	-3,600.00	.00	156.31	.00	-3,443.69	4.34%
6300 - SUPPLIES	-3,344.00	.00	1,511.35	.00	-1,832.65	45.20%
6400 - FEES AND DUES	-200.00	.00	107.00	.00	-93.00	53.50%
Total Function12 LIBRARY	-75,466.00	.00	26,527.20	5,787.39	-48,938.80	35.15%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-84,774.00	.00	28,256.55	7,064.13	-56,517.45	33.33%
6200 - PURCHASE & CONTRACTED SVS	-6,650.00	.00	4,350.00	.00	-2,300.00	65.41%
6300 - SUPPLIES	-150.00	.00	.00	.00	-150.00	-.00%
6400 - FEES AND DUES	-2,650.00	.00	649.55	94.45	-2,000.45	24.51%
Total Function13 CURRIC./INSTRUC. STAFF	-94,224.00	.00	33,256.10	7,158.58	-60,967.90	35.29%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-457,786.00	.00	157,908.84	39,219.32	-299,877.16	34.49%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	1,150.00	.00	100.00	109.52%
6300 - SUPPLIES	-4,490.00	.00	855.67	167.85	-3,634.33	19.06%
6400 - FEES AND DUES	-7,100.00	.00	1,018.03	327.09	-6,081.97	14.34%
Total Function23 SCHOOL LEADERSHIP	-470,426.00	.00	160,932.54	39,714.26	-309,493.46	34.21%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-207,475.00	.00	76,597.65	16,937.45	-130,877.35	36.92%
6200 - PURCHASE & CONTRACTED SVS	-351.00	.00	350.00	.00	-1.00	99.72%
6300 - SUPPLIES	-700.00	.00	564.87	.00	-135.13	80.70%
6400 - FEES AND DUES	-3,575.00	.00	1,415.77	240.00	-2,159.23	39.60%
Total Function31 GUIDANCE/COUNSELING	-212,101.00	.00	78,928.29	17,177.45	-133,172.71	37.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-67,355.00	.00	27,531.00	5,551.05	-39,824.00	40.87%
6200 - PURCHASE & CONTRACTED SVS	-3,588.00	.00	3,500.00	.00	-88.00	97.55%
6300 - SUPPLIES	-800.00	.00	49.61	36.77	-750.39	6.20%
6400 - FEES AND DUES	-3,100.00	.00	2,209.50	.00	-890.50	71.27%
Total Function33 HEALTH SERVICES	-74,843.00	.00	33,290.11	5,587.82	-41,552.89	44.48%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,880.00	.00	51,687.50	12,545.18	-83,192.50	38.32%
6200 - PURCHASE & CONTRACTED SVS	-6,550.00	.00	491.15	431.15	-6,058.85	7.50%
6300 - SUPPLIES	-45,000.00	.00	14,609.60	5,649.25	-30,390.40	32.47%
6400 - FEES AND DUES	-10,012.00	.00	7,768.75	52.50	-2,243.25	77.59%
Total Function34 STUDENT TRANSPORTATION	-196,442.00	.00	74,557.00	18,678.08	-121,885.00	37.95%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-15,036.00	.00	250.00	.00	-14,786.00	1.66%
Total Function35 FOOD SERVICES	-15,036.00	.00	250.00	.00	-14,786.00	1.66%
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-220,417.00	.00	77,727.34	26,642.06	-142,689.66	35.26%
6200 - PURCHASE & CONTRACTED SVS	-54,935.00	.00	24,218.13	3,190.00	-30,716.87	44.09%
6300 - SUPPLIES	-44,064.00	1,733.33	22,322.95	3,530.85	-20,007.72	50.66%

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

Fund 199 / 4 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6400 - FEES AND DUES	-81,020.00	119.98	27,347.20	5,367.37	-53,552.82	33.75%
Total Function36 CO/EXTRA-CURRICULAR	-400,436.00	1,853.31	151,615.62	38,730.28	-246,967.07	37.86%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-302,759.00	.00	104,609.75	25,711.08	-198,149.25	34.55%
6200 - PURCHASE & CONTRACTED SVS	-166,750.00	.00	43,373.21	354.04	-123,376.79	26.01%
6300 - SUPPLIES	-11,640.00	.00	3,410.11	433.99	-8,229.89	29.30%
6400 - FEES AND DUES	-68,360.00	445.00	37,722.56	1,611.82	-30,192.44	55.18%
Total Function41 GENERAL ADMINISTRATION	-549,509.00	445.00	189,115.63	28,110.93	-359,948.37	34.42%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-340,850.00	.00	126,089.99	35,302.69	-214,760.01	36.99%
6200 - PURCHASE & CONTRACTED SVS	-319,200.00	.00	101,529.17	31,525.77	-217,670.83	31.81%
6300 - SUPPLIES	-111,000.00	14,080.00	43,779.92	9,406.88	-53,140.08	39.44%
6400 - FEES AND DUES	-225,443.00	.00	230,416.02	2,882.25	4,973.02	102.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,000.00	.00	.00	.00	-22,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-1,018,493.00	14,080.00	501,815.10	79,117.59	-502,597.90	49.27%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	7,475.00	150.00	-4,525.00	62.29%
6300 - SUPPLIES	-5,000.00	.00	288.20	.00	-4,711.80	5.76%
6400 - FEES AND DUES	-11,320.00	.00	2,101.35	320.00	-9,218.65	18.56%
Total Function52 SECURITY/MONITORING	-28,320.00	.00	9,864.55	470.00	-18,455.45	34.83%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-224,136.00	.00	79,795.41	20,273.04	-144,340.59	35.60%
6200 - PURCHASE & CONTRACTED SVS	-42,398.00	.00	40,845.68	174.56	-1,552.32	96.34%
6300 - SUPPLIES	-3,750.00	.00	1,369.67	.00	-2,380.33	36.52%
6400 - FEES AND DUES	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function53 DATA PROCESSING SERVICES	-270,534.00	.00	122,010.76	20,447.60	-148,523.24	45.10%
61 - COMMUNITY SERVICES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	5,900.00	.00	5,900.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	5,900.00	.00	5,900.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-94,645.00	.00	36,791.19	7,222.73	-57,853.81	38.87%
Total Function71 DEBT SERVICE	-94,645.00	.00	36,791.19	7,222.73	-57,853.81	38.87%
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-237,537.00	.00	95,013.00	23,754.00	-142,524.00	40.00%
Total Function93 PMTS TO FISCAL AGENT	-237,537.00	.00	95,013.00	23,754.00	-142,524.00	40.00%
99 - Other Governmental Charges						
6200 - PURCHASE & CONTRACTED SVS	-120,000.00	.00	28,770.53	.00	-91,229.47	23.98%
Total Function99 Other Governmental Charges	-120,000.00	.00	28,770.53	.00	-91,229.47	23.98%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
Total Function00	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
Total Expenditures	-8,003,395.00	19,796.18	3,152,983.73	618,461.90	-4,830,615.09	39.40%

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

Fund 211 / 4 TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	176,225.00	-14,924.05	-70,012.70	106,212.30	39.73%
Total FEDERAL PROGRAM REVENUES	176,225.00	-14,924.05	-70,012.70	106,212.30	39.73%
Total Revenue Local-State-Federal	176,225.00	-14,924.05	-70,012.70	106,212.30	39.73%

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

Fund 211 / 4 TITLE I PART A

	<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	-145,755.00	.00	63,015.12	12,437.42	-82,739.88	43.23%
6200 - PURCHASE & CONTRACTED SVS	-19,362.00	.00	19,435.00	.00	73.00	100.38%
6300 - SUPPLIES	-11,008.00	.00	.00	.00	-11,008.00	-.00%
Total Function11 INSTRUCTION	-176,125.00	.00	82,450.12	12,437.42	-93,674.88	46.81%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - FEES AND DUES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function13 CURRIC./INSTRUC. STAFF	-100.00	.00	.00	.00	-100.00	-.00%
Total Expenditures	-176,225.00	.00	82,450.12	12,437.42	-93,774.88	46.79%

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

Fund 212 / 4 TITLE I MIGRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	3,082.00	.00	.00	3,082.00	.00%
Total FEDERAL PROGRAM REVENUES	3,082.00	.00	.00	3,082.00	.00%
Total Revenue Local-State-Federal	3,082.00	.00	.00	3,082.00	.00%

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

Fund 212 / 4 TITLE I MIGRANT

	<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	-2,833.00	.00	944.53	236.13	-1,888.47	33.34%
6300 - SUPPLIES	-249.00	.00	.00	.00	-249.00	-.00%
Total Function11 INSTRUCTION	-3,082.00	.00	944.53	236.13	-2,137.47	30.65%
Total Expenditures	-3,082.00	.00	944.53	236.13	-2,137.47	30.65%

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

Fund 224 / 4 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	34,580.00	.00	.00	34,580.00	.00%
Total FEDERAL PROGRAM REVENUES	34,580.00	.00	.00	34,580.00	.00%
Total Revenue Local-State-Federal	34,580.00	.00	.00	34,580.00	.00%

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

Fund 224 / 4 IDEA B FORMULA

	<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	-34,580.00	.00	17,364.74	3,476.51	-17,215.26	50.22%
Total Function11 INSTRUCTION	-34,580.00	.00	17,364.74	3,476.51	-17,215.26	50.22%
Total Expenditures	-34,580.00	.00	17,364.74	3,476.51	-17,215.26	50.22%

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

Fund 225 / 4 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	18,373.00	-14,997.34	-14,997.34	3,375.66	81.63%
Total FEDERAL PROGRAM REVENUES	18,373.00	-14,997.34	-14,997.34	3,375.66	81.63%
Total Revenue Local-State-Federal	18,373.00	-14,997.34	-14,997.34	3,375.66	81.63%

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

Fund 225 / 4 IDEA B PRESCHOOL

	<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	-18,373.00	.00	9,449.14	1,881.27	-8,923.86	51.43%
Total Function11 INSTRUCTION	-18,373.00	.00	9,449.14	1,881.27	-8,923.86	51.43%
Total Expenditures	-18,373.00	.00	9,449.14	1,881.27	-8,923.86	51.43%

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

Fund 240 / 4 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	7,800.00	-789.00	-3,215.00	4,585.00	41.22%
Total REVENUE-LOCAL & INTERMED	7,800.00	-789.00	-3,215.00	4,585.00	41.22%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,500.00	.00	.00	1,500.00	.00%
Total STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	356,500.00	.00	-85,725.48	270,774.52	24.05%
5930 - VOC ED NON FOUNDATION	.00	.00	-124.40	-124.40	.00%
Total FEDERAL PROGRAM REVENUES	356,500.00	.00	-85,849.88	270,650.12	24.08%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	15,000.00	.00	.00	15,000.00	.00%
Total OBJECT DESCR FOR 7900	15,000.00	.00	.00	15,000.00	.00%
Total Revenue Local-State-Federal	380,800.00	-789.00	-89,064.88	291,735.12	23.39%

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

Fund 240 / 4 CAFETERIA

	<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	-203,860.00	.00	82,389.61	17,446.59	-121,470.39	40.41%
6200 - PURCHASE & CONTRACTED SVS	-3,800.00	.00	.00	.00	-3,800.00	-.00%
6300 - SUPPLIES	-170,100.00	13,744.01	75,861.34	25,247.31	-80,494.65	44.60%
6400 - FEES AND DUES	-2,200.00	.00	126.00	42.00	-2,074.00	5.73%
Total Function35 FOOD SERVICES	-379,960.00	13,744.01	158,376.95	42,735.90	-207,839.04	41.68%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-840.00	.00	.00	.00	-840.00	-.00%
Total Function71 DEBT SERVICE	-840.00	.00	.00	.00	-840.00	-.00%
Total Expenditures	-380,800.00	13,744.01	158,376.95	42,735.90	-208,679.04	41.59%

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

Fund 244 / 4 PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
Total Revenue Local-State-Federal	5,000.00	.00	.00	5,000.00	.00%

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

Fund 244 / 4 PERKINS GRANT

	<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 - SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Expenditures	-5,000.00	.00	.00	.00	-5,000.00	-.00%

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

Fund 255 / 4 TITLE II, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	17,888.00	-5,545.54	-5,545.54	12,342.46	31.00%
Total FEDERAL PROGRAM REVENUES	17,888.00	-5,545.54	-5,545.54	12,342.46	31.00%
Total Revenue Local-State-Federal	17,888.00	-5,545.54	-5,545.54	12,342.46	31.00%

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

Fund 255 / 4 TITLE II, PART A

	<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	-17,888.00	.00	7,037.37	1,491.83	-10,850.63	39.34%
Total Function11 INSTRUCTION	-17,888.00	.00	7,037.37	1,491.83	-10,850.63	39.34%
Total Expenditures	-17,888.00	.00	7,037.37	1,491.83	-10,850.63	39.34%

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

Fund 270 / 4 R.E.A.P. GRANT FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	28,241.00	.00	-12,486.75	15,754.25	44.21%
Total FEDERAL PROGRAM REVENUES	28,241.00	.00	-12,486.75	15,754.25	44.21%
Total Revenue Local-State-Federal	28,241.00	.00	-12,486.75	15,754.25	44.21%

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

Fund 270 / 4 R.E.A.P. GRANT FUNDS

	<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	-3,000.00	271.92	13,660.17	.00	10,932.09	455.34%
6300 - SUPPLIES	-25,241.00	.00	.00	.00	-25,241.00	-.00%
Total Function11 INSTRUCTION	-28,241.00	271.92	13,660.17	.00	-14,308.91	48.37%
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES	.00	.00	1,169.20	.00	1,169.20	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	1,169.20	.00	1,169.20	.00%
Total Expenditures	-28,241.00	271.92	14,829.37	.00	-13,139.71	52.51%

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

Fund 279 / 4 TCL..Grow Your Own

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	849.90	.00	.00	849.90	.00%
Total FEDERAL PROGRAM REVENUES	849.90	.00	.00	849.90	.00%
Total Revenue Local-State-Federal	849.90	.00	.00	849.90	.00%

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

Fund 279 / 4 TCL..Grow Your Own

	<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 - SUPPLIES	-449.90	.00	107.12	53.56	-342.78	23.81%
6400 - FEES AND DUES	-400.00	.00	80.00	80.00	-320.00	20.00%
Total Function11 INSTRUCTION	-849.90	.00	187.12	133.56	-662.78	22.02%
Total Expenditures	-849.90	.00	187.12	133.56	-662.78	22.02%

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

Fund 289 / 4 TITLE IV, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	10,835.00	-3,381.27	-3,381.27	7,453.73	31.21%
Total FEDERAL PROGRAM REVENUES	10,835.00	-3,381.27	-3,381.27	7,453.73	31.21%
Total Revenue Local-State-Federal	10,835.00	-3,381.27	-3,381.27	7,453.73	31.21%

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

Fund 289 / 4 TITLE IV, PART A

	<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	-10,835.00	.00	4,344.55	963.28	-6,490.45	40.10%
Total Function11 INSTRUCTION	-10,835.00	.00	4,344.55	963.28	-6,490.45	40.10%
Total Expenditures	-10,835.00	.00	4,344.55	963.28	-6,490.45	40.10%

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

Fund 410 / 4 Txbk & Kdg Mtril

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	.00	-506.61	-9,514.73	-9,514.73	.00%
Total STATE PROGRAM REVENUES	.00	-506.61	-9,514.73	-9,514.73	.00%
Total Revenue Local-State-Federal	.00	-506.61	-9,514.73	-9,514.73	.00%

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

Fund 410 / 4 Txbk & Kdg Mtril

	<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	5,000.00	.00	5,000.00	.00%
6300 - SUPPLIES	.00	.00	854.65	-100.00	854.65	.00%
Total Function11 INSTRUCTION	.00	.00	5,854.65	-100.00	5,854.65	.00%
Total Expenditures	.00	.00	5,854.65	-100.00	5,854.65	.00%

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

Fund 429 / 4 College Bridge/School Safety

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	85,669.71	-28,345.00	-30,905.00	54,764.71	36.07%
Total STATE PROGRAM REVENUES	85,669.71	-28,345.00	-30,905.00	54,764.71	36.07%
Total Revenue Local-State-Federal	85,669.71	-28,345.00	-30,905.00	54,764.71	36.07%

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

Fund 429 / 4 College Bridge/School Safety

	<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	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES	-1,465.66	.00	.00	.00	-1,465.66	-0.00%
6400 - FEES AND DUES	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function11 INSTRUCTION	-1,815.66	.00	.00	.00	-1,815.66	-0.00%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	-2,560.00	.00	.00%
6300 - SUPPLIES	-40,000.00	.00	28,345.00	2,560.00	-11,655.00	70.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-43,854.05	.00	.00	.00	-43,854.05	-0.00%
Total Function52 SECURITY/MONITORING	-83,854.05	.00	28,345.00	.00	-55,509.05	33.80%
Total Expenditures	-85,669.71	.00	28,345.00	.00	-57,324.71	33.09%

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

Fund 461 / 4 Campus Activity Fund..HS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-5,718.62	-10,727.19	-10,727.19	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,718.62	-10,727.19	-10,727.19	.00%
Total Revenue Local-State-Federal	.00	-5,718.62	-10,727.19	-10,727.19	.00%

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

Fund 461 / 4 Campus Activity Fund..HS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	20,748.52	2,036.60	20,748.52	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	20,748.52	2,036.60	20,748.52	.00%
Total Expenditures	.00	.00	20,748.52	2,036.60	20,748.52	.00%

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

Fund 462 / 4 Campus Activity Fund..Elem

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-9,188.66	-10,125.25	-10,125.25	.00%
Total REVENUE-LOCAL & INTERMED	.00	-9,188.66	-10,125.25	-10,125.25	.00%
Total Revenue Local-State-Federal	.00	-9,188.66	-10,125.25	-10,125.25	.00%

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

Fund 462 / 4 Campus Activity Fund..Elem

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	10,133.09	8,106.72	10,133.09	.00%
6400 - FEES AND DUES	.00	.00	605.00	605.00	605.00	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	10,738.09	8,711.72	10,738.09	.00%
Total Expenditures	.00	.00	10,738.09	8,711.72	10,738.09	.00%

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

Fund 599 / 4 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,592,131.00	-90,465.02	-222,210.88	3,369,920.12	6.19%
5740 - TRANS FROM WITHIN STATE	8,000.00	-980.26	-3,654.69	4,345.31	45.68%
Total REVENUE-LOCAL & INTERMED	3,600,131.00	-91,445.28	-225,865.57	3,374,265.43	6.27%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,000.00	-63,493.00	-63,493.00	-62,493.00	6349.30%
Total STATE PROGRAM REVENUES	1,000.00	-63,493.00	-63,493.00	-62,493.00	6349.30%
Total Revenue Local-State-Federal	3,601,131.00	-154,938.28	-289,358.57	3,311,772.43	8.04%

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

Fund 599 / 4 DEBT SERVICE FUND

	<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	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%
Total Function71 DEBT SERVICE	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%
Total Expenditures	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%

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

Fund 753 / 4 SCHOOL COMP WC FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-1.44	-6.39	-6.39	.00%
5750 - ENTERPRISING ACTIVITIES	22,000.00	.00	.00	22,000.00	.00%
Total REVENUE-LOCAL & INTERMED	22,000.00	-1.44	-6.39	21,993.61	.03%
Total Revenue Local-State-Federal	22,000.00	-1.44	-6.39	21,993.61	.03%

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

Fund 753 / 4 SCHOOL COMP WC FUND

	<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	-22,000.00	.00	15,932.76	598.86	-6,067.24	72.42%
Total Function11 INSTRUCTION	-22,000.00	.00	15,932.76	598.86	-6,067.24	72.42%
Total Expenditures	-22,000.00	.00	15,932.76	598.86	-6,067.24	72.42%

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

Fund 755 / 4 WORKER'S COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	.00	-500.00	-500.00	.00%
Total REVENUE-LOCAL & INTERMED	.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 December

Fund 755 / 4 WORKER'S COMPENSATION FUND

	<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	.00	.00	127.00	22.00	127.00	.00%
Total Function11 INSTRUCTION	.00	.00	127.00	22.00	127.00	.00%
Total Expenditures	.00	.00	127.00	22.00	127.00	.00%

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

Fund 810 / 4 SCHOLARSHIP FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-2,625.00	-2,950.00	-2,950.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,625.00	-2,950.00	-2,950.00	.00%
Total Revenue Local-State-Federal	.00	-2,625.00	-2,950.00	-2,950.00	.00%

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

Fund 865 / 4 STUDENT ACTIVITY ACCOUNT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-35,053.54	-82,694.55	-82,694.55	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-23,115.36	-31,750.36	-31,750.36	.00%
Total REVENUE-LOCAL & INTERMED	.00	-58,168.90	-114,444.91	-114,444.91	.00%
Total Revenue Local-State-Federal	.00	-58,168.90	-114,444.91	-114,444.91	.00%

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

Fund 865 / 4 STUDENT ACTIVITY ACCOUNT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	71,738.24	45,677.85	71,738.24	.00%
6400 - FEES AND DUES	.00	.00	31,291.74	26,584.64	31,291.74	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	103,029.98	72,262.49	103,029.98	.00%
Total Expenditures	.00	.00	103,029.98	72,262.49	103,029.98	.00%

Board Report
 Recap Comparison of Revenue to Budget
 Haskell CISD
 As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 4 PAYROLL CLEARING	.00	-4.15	-17.84	-17.84	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	7,996,656.00	-281,188.61	-2,575,875.10	5,420,780.90	32.21%
211 / 4 TITLE I PART A	176,225.00	-14,924.05	-70,012.70	106,212.30	39.73%
212 / 4 TITLE I MIGRANT	3,082.00	.00	.00	3,082.00	.00%
224 / 4 IDEA B FORMULA	34,580.00	.00	.00	34,580.00	.00%
225 / 4 IDEA B PRESCHOOL	18,373.00	-14,997.34	-14,997.34	3,375.66	81.63%
240 / 4 CAFETERIA	380,800.00	-789.00	-89,064.88	291,735.12	23.39%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	17,888.00	-5,545.54	-5,545.54	12,342.46	31.00%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	.00	-12,486.75	15,754.25	44.21%
279 / 4 TCL..Grow Your Own	849.90	.00	.00	849.90	.00%
289 / 4 TITLE IV, PART A	10,835.00	-3,381.27	-3,381.27	7,453.73	31.21%
410 / 4 Txtbk & Kdg Mtril	.00	-506.61	-9,514.73	-9,514.73	.00%
429 / 4 College Bridge/School Safety	85,669.71	-28,345.00	-30,905.00	54,764.71	36.07%
461 / 4 Campus Activity Fund..HS	.00	-5,718.62	-10,727.19	-10,727.19	.00%
462 / 4 Campus Activity Fund..Elem	.00	-9,188.66	-10,125.25	-10,125.25	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	-154,938.28	-289,358.57	3,311,772.43	8.04%
753 / 4 SCHOOL COMP WC FUND	22,000.00	-1.44	-6.39	21,993.61	.03%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	-2,625.00	-2,950.00	-2,950.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	-58,168.90	-114,444.91	-114,444.91	.00%
Total 5000 Revenues	12,943,489.61	-580,322.47	-3,239,913.46	9,703,576.15	25.03%
Total 7000 Revenues	15,000.00	.00	.00	15,000.00	.00%
Total Revenues	12,958,489.61	-580,322.47	-3,239,913.46	9,718,576.15	25.03%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
182 / 4 EDUCATIONAL RESERVES	-577,159.00	.00	85,949.11	63,500.13	-491,209.89	14.89%
199 / 4 GENERAL OPERATING	-8,003,395.00	19,796.18	3,152,983.73	618,461.90	-4,830,615.09	39.40%
211 / 4 TITLE I PART A	-176,225.00	.00	82,450.12	12,437.42	-93,774.88	46.79%
212 / 4 TITLE I MIGRANT	-3,082.00	.00	944.53	236.13	-2,137.47	30.65%
224 / 4 IDEA B FORMULA	-34,580.00	.00	17,364.74	3,476.51	-17,215.26	50.22%
225 / 4 IDEA B PRESCHOOL	-18,373.00	.00	9,449.14	1,881.27	-8,923.86	51.43%
240 / 4 CAFETERIA	-380,800.00	13,744.01	158,376.95	42,735.90	-208,679.04	41.59%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-17,888.00	.00	7,037.37	1,491.83	-10,850.63	39.34%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	271.92	14,829.37	.00	-13,139.71	52.51%
279 / 4 TCL..Grow Your Own	-849.90	.00	187.12	133.56	-662.78	22.02%
289 / 4 TITLE IV, PART A	-10,835.00	.00	4,344.55	963.28	-6,490.45	40.10%
410 / 4 Txtbk & Kdg Mtril	.00	.00	5,854.65	-100.00	5,854.65	.00%
429 / 4 College Bridge/School Safety	-85,669.71	.00	28,345.00	.00	-57,324.71	33.09%
461 / 4 Campus Activity Fund..HS	.00	.00	20,748.52	2,036.60	20,748.52	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	10,738.09	8,711.72	10,738.09	.00%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	15,932.76	598.86	-6,067.24	72.42%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	127.00	22.00	127.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	103,029.98	72,262.49	103,029.98	.00%
Total 6000 Expenditures	-12,950,228.61	33,812.11	3,884,241.90	828,849.60	-9,032,174.60	29.99%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-12,965,228.61	33,812.11	3,884,241.90	828,849.60	-9,047,174.60	29.99%

End of Report