

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

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	.00	-8.52	-8.52	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-8.52	-8.52	.00%
Total Revenue Local-State-Federal	.00	.00	-8.52	-8.52	.00%

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

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 - R E C E I P T S					
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 November

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	15,821.39	.00	-162,689.61	8.86%
6300 - SUPPLIES	-398,648.00	.00	.00	.00	-398,648.00	-.00%
Total Function11 INSTRUCTION	-577,159.00	.00	15,821.39	.00	-561,337.61	2.74%
52 - SECURITY/MONITORING SERVICES						
6300 - SUPPLIES	.00	.00	.00	-7,055.34	.00	.00%
Total Function52 SECURITY/MONITORING	.00	.00	.00	-7,055.34	.00	.00%
Total Expenditures	-577,159.00	.00	15,821.39	-7,055.34	-561,337.61	2.74%

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

Fund 199 / 4 GENERAL OPERATING

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	2,768,838.00	.00	-74,215.69	2,694,622.31	2.68%
5720 - REV FM SRVCS TO LOCAL ED AG	3,000.00	.00	-188.79	2,811.21	6.29%
5730 - TUITION & FEES FROM PATRONS	45,500.00	.00	-5,172.21	40,327.79	11.37%
5740 - TRANS FROM WITHIN STATE	463,000.00	-6,500.00	-42,550.25	420,449.75	9.19%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-16,678.50	8,321.50	66.71%
Total REVENUE-LOCAL & INTERMED	3,305,338.00	-6,500.00	-138,805.44	3,166,532.56	4.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,074,142.00	.00	-1,522,304.00	2,551,838.00	37.37%
5830 - TRS ON-BEHALF BENEFIT	412,176.00	.00	-64,349.56	347,826.44	15.61%
Total STATE PROGRAM REVENUES	4,486,318.00	.00	-1,586,653.56	2,899,664.44	35.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	205,000.00	-653.59	-1,193.24	203,806.76	.58%
Total FEDERAL PROGRAM REVENUES	205,000.00	-653.59	-1,193.24	203,806.76	.58%
Total Revenue Local-State-Federal	7,996,656.00	-7,153.59	-1,726,652.24	6,270,003.76	21.59%

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

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	808,437.89	.00	-3,034,111.11	21.04%
6200 - PURCHASE & CONTRACTED SVS	-103,535.00	.00	54,500.17	7,984.47	-49,034.83	52.64%
6300 - SUPPLIES	-82,560.00	1,214.30	12,523.46	4,514.54	-68,822.24	15.17%
6400 - FEES AND DUES	-101,739.00	.00	24,228.68	771.00	-77,510.32	23.81%
Total Function11 INSTRUCTION	-4,130,383.00	1,214.30	899,690.20	13,270.01	-3,229,478.50	21.78%
12 - LIBRARY						
6100 - PAYROLL COSTS	-68,322.00	.00	12,839.63	.00	-55,482.37	18.79%
6200 - PURCHASE & CONTRACTED SVS	-3,600.00	.00	156.31	156.31	-3,443.69	4.34%
6300 - SUPPLIES	-3,344.00	1,004.92	506.43	288.31	-1,832.65	15.14%
6400 - FEES AND DUES	-200.00	107.00	.00	.00	-93.00	-.00%
Total Function12 LIBRARY	-75,466.00	1,111.92	13,502.37	444.62	-60,851.71	17.89%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-84,774.00	.00	14,128.28	.00	-70,645.72	16.67%
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	358.60	72.05	-2,291.40	13.53%
Total Function13 CURRIC./INSTRUC. STAFF	-94,224.00	.00	18,836.88	72.05	-75,387.12	19.99%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-457,786.00	.00	79,630.01	.00	-378,155.99	17.39%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	1,150.00	400.00	100.00	109.52%
6300 - SUPPLIES	-4,490.00	.00	592.82	180.00	-3,897.18	13.20%
6400 - FEES AND DUES	-7,100.00	.00	615.16	101.59	-6,484.84	8.66%
Total Function23 SCHOOL LEADERSHIP	-470,426.00	.00	81,987.99	681.59	-388,438.01	17.43%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-207,475.00	.00	41,058.91	.00	-166,416.09	19.79%
6200 - PURCHASE & CONTRACTED SVS	-351.00	.00	350.00	.00	-1.00	99.72%
6300 - SUPPLIES	-700.00	.00	.00	.00	-700.00	-.00%
6400 - FEES AND DUES	-3,575.00	.00	979.27	264.27	-2,595.73	27.39%
Total Function31 GUIDANCE/COUNSELING	-212,101.00	.00	42,388.18	264.27	-169,712.82	19.98%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-67,355.00	.00	15,430.42	.00	-51,924.58	22.91%
6200 - PURCHASE & CONTRACTED SVS	-3,588.00	.00	3,500.00	.00	-88.00	97.55%
6300 - SUPPLIES	-800.00	.00	12.84	.00	-787.16	1.60%
6400 - FEES AND DUES	-3,100.00	.00	2,209.50	.00	-890.50	71.27%
Total Function33 HEALTH SERVICES	-74,843.00	.00	21,152.76	.00	-53,690.24	28.26%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,880.00	.00	26,061.04	.00	-108,818.96	19.32%
6200 - PURCHASE & CONTRACTED SVS	-6,550.00	.00	60.00	.00	-6,490.00	.92%
6300 - SUPPLIES	-45,000.00	.00	8,960.35	.00	-36,039.65	19.91%
6400 - FEES AND DUES	-10,012.00	.00	7,716.25	123.75	-2,295.75	77.07%
Total Function34 STUDENT TRANSPORTATION	-196,442.00	.00	42,797.64	123.75	-153,644.36	21.79%
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	33,565.36	.00	-186,851.64	15.23%
6200 - PURCHASE & CONTRACTED SVS	-54,935.00	.00	19,468.13	1,743.00	-35,466.87	35.44%
6300 - SUPPLIES	-44,064.00	2,142.74	15,407.69	3,396.88	-26,513.57	34.97%

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

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	17,374.65	3,703.83	-63,525.37	21.44%
Total Function36 CO/EXTRA-CURRICULAR	-400,436.00	2,262.72	85,815.83	8,843.71	-312,357.45	21.43%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-302,759.00	.00	53,883.68	.00	-248,875.32	17.80%
6200 - PURCHASE & CONTRACTED SVS	-166,750.00	.00	42,355.51	750.58	-124,394.49	25.40%
6300 - SUPPLIES	-11,640.00	.00	2,859.94	1,515.20	-8,780.06	24.57%
6400 - FEES AND DUES	-68,360.00	445.00	31,329.31	10,085.12	-36,585.69	45.83%
Total Function41 GENERAL ADMINISTRATION	-549,509.00	445.00	130,428.44	12,350.90	-418,635.56	23.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-340,850.00	.00	61,125.32	.00	-279,724.68	17.93%
6200 - PURCHASE & CONTRACTED SVS	-319,200.00	.00	44,071.82	6,477.63	-275,128.18	13.81%
6300 - SUPPLIES	-111,000.00	.00	21,603.03	6,416.14	-89,396.97	19.46%
6400 - FEES AND DUES	-225,443.00	.00	225,611.02	1,862.56	168.02	100.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,000.00	.00	.00	.00	-22,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,018,493.00	.00	352,411.19	14,756.33	-666,081.81	34.60%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	7,250.00	150.00	-4,750.00	60.42%
6300 - SUPPLIES	-5,000.00	.00	288.20	.00	-4,711.80	5.76%
6400 - FEES AND DUES	-11,320.00	.00	1,781.35	670.00	-9,538.65	15.74%
Total Function52 SECURITY/MONITORING	-28,320.00	.00	9,319.55	820.00	-19,000.45	32.91%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-224,136.00	.00	40,565.45	.00	-183,570.55	18.10%
6200 - PURCHASE & CONTRACTED SVS	-42,398.00	.00	40,671.12	174.56	-1,726.88	95.93%
6300 - SUPPLIES	-3,750.00	.00	335.45	.00	-3,414.55	8.95%
6400 - FEES AND DUES	-250.00	.00	.00	.00	-250.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-270,534.00	.00	81,572.02	174.56	-188,961.98	30.15%
61 - COMMUNITY SERVICES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	5,900.00	5,900.00	5,900.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	5,900.00	5,900.00	5,900.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-94,645.00	.00	25,268.46	3,082.69	-69,376.54	26.70%
Total Function71 DEBT SERVICE	-94,645.00	.00	25,268.46	3,082.69	-69,376.54	26.70%
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-237,537.00	.00	71,259.00	23,754.00	-166,278.00	30.00%
Total Function93 PMTS TO FISCAL AGENT	-237,537.00	.00	71,259.00	23,754.00	-166,278.00	30.00%
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	-.00%
Total Function00	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-8,003,395.00	5,033.94	1,911,351.04	84,538.48	-6,087,010.02	23.88%

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

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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	176,225.00	.00	-31,656.11	144,568.89	17.96%
Total FEDERAL PROGRAM REVENUES	176,225.00	.00	-31,656.11	144,568.89	17.96%
Total Revenue Local-State-Federal	176,225.00	.00	-31,656.11	144,568.89	17.96%

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

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	35,653.65	.00	-110,101.35	24.46%
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	55,088.65	.00	-121,036.35	31.28%
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	55,088.65	.00	-121,136.35	31.26%

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

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 - R E C E I P T S					
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 November

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	472.26	.00	-2,360.74	16.67%
6300 - SUPPLIES	-249.00	.00	.00	.00	-249.00	-.00%
Total Function11 INSTRUCTION	-3,082.00	.00	472.26	.00	-2,609.74	15.32%
Total Expenditures	-3,082.00	.00	472.26	.00	-2,609.74	15.32%

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

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 - R E C E I P T S					
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 November

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	9,756.46	.00	-24,823.54	28.21%
Total Function11 INSTRUCTION	-34,580.00	.00	9,756.46	.00	-24,823.54	28.21%
Total Expenditures	-34,580.00	.00	9,756.46	.00	-24,823.54	28.21%

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

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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	18,373.00	.00	.00	18,373.00	.00%
Total FEDERAL PROGRAM REVENUES	18,373.00	.00	.00	18,373.00	.00%
Total Revenue Local-State-Federal	18,373.00	.00	.00	18,373.00	.00%

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

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	5,325.85	.00	-13,047.15	28.99%
Total Function11 INSTRUCTION	-18,373.00	.00	5,325.85	.00	-13,047.15	28.99%
Total Expenditures	-18,373.00	.00	5,325.85	.00	-13,047.15	28.99%

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

Fund 240 / 4 CAFETERIA

	<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					
5750 - ENTERPRISING ACTIVITIES	7,800.00	-4.50	-1,500.50	6,299.50	19.24%
Total REVENUE-LOCAL & INTERMED	7,800.00	-4.50	-1,500.50	6,299.50	19.24%
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	-43,404.88	313,095.12	12.18%
Total FEDERAL PROGRAM REVENUES	356,500.00	.00	-43,404.88	313,095.12	12.18%
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	-4.50	-44,905.38	335,894.62	11.79%

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

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	45,144.27	.00	-158,715.73	22.14%
6200 - PURCHASE & CONTRACTED SVS	-3,800.00	.00	.00	.00	-3,800.00	-.00%
6300 - SUPPLIES	-170,100.00	.00	50,614.03	24,219.65	-119,485.97	29.76%
6400 - FEES AND DUES	-2,200.00	.00	84.00	84.00	-2,116.00	3.82%
Total Function35 FOOD SERVICES	-379,960.00	.00	95,842.30	24,303.65	-284,117.70	25.22%
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	.00	95,842.30	24,303.65	-284,957.70	25.17%

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

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 - R E C E I P T S					
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 November

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 November

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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	17,888.00	.00	.00	17,888.00	.00%
Total FEDERAL PROGRAM REVENUES	17,888.00	.00	.00	17,888.00	.00%
Total Revenue Local-State-Federal	17,888.00	.00	.00	17,888.00	.00%

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

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	3,852.92	.00	-14,035.08	21.54%
Total Function11 INSTRUCTION	-17,888.00	.00	3,852.92	.00	-14,035.08	21.54%
Total Expenditures	-17,888.00	.00	3,852.92	.00	-14,035.08	21.54%

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

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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	28,241.00	.00	.00	28,241.00	.00%
Total FEDERAL PROGRAM REVENUES	28,241.00	.00	.00	28,241.00	.00%
Total Revenue Local-State-Federal	28,241.00	.00	.00	28,241.00	.00%

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

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	.00	11,317.55	285.00	8,317.55	377.25%
6300 - SUPPLIES	-25,241.00	.00	.00	.00	-25,241.00	-.00%
Total Function11 INSTRUCTION	-28,241.00	.00	11,317.55	285.00	-16,923.45	40.07%
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	.00	12,486.75	285.00	-15,754.25	44.21%

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

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 - R E C E I P T S					
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 November

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	53.56	.00	-396.34	11.90%
6400 - FEES AND DUES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function11 INSTRUCTION	-849.90	.00	53.56	.00	-796.34	6.30%
Total Expenditures	-849.90	.00	53.56	.00	-796.34	6.30%

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

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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	10,835.00	.00	.00	10,835.00	.00%
Total FEDERAL PROGRAM REVENUES	10,835.00	.00	.00	10,835.00	.00%
Total Revenue Local-State-Federal	10,835.00	.00	.00	10,835.00	.00%

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

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	2,325.91	.00	-8,509.09	21.47%
Total Function11 INSTRUCTION	-10,835.00	.00	2,325.91	.00	-8,509.09	21.47%
Total Expenditures	-10,835.00	.00	2,325.91	.00	-8,509.09	21.47%

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

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	.00	-2,783.12	-2,783.12	.00%
Total STATE PROGRAM REVENUES	.00	.00	-2,783.12	-2,783.12	.00%
Total Revenue Local-State-Federal	.00	.00	-2,783.12	-2,783.12	.00%

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

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	2,000.00	.00	2,000.00	.00%
6300 - SUPPLIES	.00	.00	954.65	127.44	954.65	.00%
Total Function 11 INSTRUCTION	.00	.00	2,954.65	127.44	2,954.65	.00%
Total Expenditures	.00	.00	2,954.65	127.44	2,954.65	.00%

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

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	.00	.00	85,669.71	.00%
Total STATE PROGRAM REVENUES	85,669.71	.00	.00	85,669.71	.00%
Total Revenue Local-State-Federal	85,669.71	.00	.00	85,669.71	.00%

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

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	2,560.00	.00	2,560.00	.00%
6300 - SUPPLIES	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
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	2,560.00	.00	-81,294.05	3.05%
Total Expenditures	-85,669.71	.00	2,560.00	.00	-83,109.71	2.99%

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

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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-5,008.57	-5,008.57	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-5,008.57	-5,008.57	.00%
Total Revenue Local-State-Federal	.00	.00	-5,008.57	-5,008.57	.00%

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

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	18,711.92	.00	18,711.92	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	18,711.92	.00	18,711.92	.00%
Total Expenditures	.00	.00	18,711.92	.00	18,711.92	.00%

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

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	.00	-936.59	-936.59	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-936.59	-936.59	.00%
Total Revenue Local-State-Federal	.00	.00	-936.59	-936.59	.00%

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

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	2,026.37	.00	2,026.37	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	2,026.37	.00	2,026.37	.00%
Total Expenditures	.00	.00	2,026.37	.00	2,026.37	.00%

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

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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,592,131.00	.00	-50,749.32	3,541,381.68	1.41%
5740 - TRANS FROM WITHIN STATE	8,000.00	.00	-2,041.43	5,958.57	25.52%
Total REVENUE-LOCAL & INTERMED	3,600,131.00	.00	-52,790.75	3,547,340.25	1.47%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,000.00	.00	.00	1,000.00	.00%
Total STATE PROGRAM REVENUES	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	3,601,131.00	.00	-52,790.75	3,548,340.25	1.47%

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

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	136.44	-3,435,581.83	4.60%
Total Function 71 DEBT SERVICE	-3,601,131.00	.00	165,549.17	136.44	-3,435,581.83	4.60%
Total Expenditures	-3,601,131.00	.00	165,549.17	136.44	-3,435,581.83	4.60%

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

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	.00	-3.48	-3.48	.00%
5750 - ENTERPRISING ACTIVITIES	22,000.00	.00	.00	22,000.00	.00%
Total REVENUE-LOCAL & INTERMED	22,000.00	.00	-3.48	21,996.52	.02%
Total Revenue Local-State-Federal	22,000.00	.00	-3.48	21,996.52	.02%

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

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	15,333.90	3,323.60	-6,666.10	69.70%
Total Function11 INSTRUCTION	-22,000.00	.00	15,333.90	3,323.60	-6,666.10	69.70%
Total Expenditures	-22,000.00	.00	15,333.90	3,323.60	-6,666.10	69.70%

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

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	55.00	.00	55.00	.00%
Total Function11 INSTRUCTION	.00	.00	55.00	.00	55.00	.00%
Total Expenditures	.00	.00	55.00	.00	55.00	.00%

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

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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-325.00	-325.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-325.00	-325.00	.00%
Total Revenue Local-State-Federal	.00	.00	-325.00	-325.00	.00%

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

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	.00	-47,641.01	-47,641.01	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-8,635.00	-8,635.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-56,276.01	-56,276.01	.00%
Total Revenue Local-State-Federal	.00	.00	-56,276.01	-56,276.01	.00%

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

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	26,060.39	.00	26,060.39	.00%
6400 - FEES AND DUES	.00	.00	4,707.10	.00	4,707.10	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	30,767.49	.00	30,767.49	.00%
Total Expenditures	.00	.00	30,767.49	.00	30,767.49	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 4 PAYROLL CLEARING	.00	.00	-8.52	-8.52	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	7,996,656.00	-7,153.59	-1,726,652.24	6,270,003.76	21.59%
211 / 4 TITLE I PART A	176,225.00	.00	-31,656.11	144,568.89	17.96%
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	.00	.00	18,373.00	.00%
240 / 4 CAFETERIA	380,800.00	-4.50	-44,905.38	335,894.62	11.79%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	17,888.00	.00	.00	17,888.00	.00%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	.00	.00	28,241.00	.00%
279 / 4 TCL..Grow Your Own	849.90	.00	.00	849.90	.00%
289 / 4 TITLE IV, PART A	10,835.00	.00	.00	10,835.00	.00%
410 / 4 Txtbk & Kdg Mtril	.00	.00	-2,783.12	-2,783.12	.00%
429 / 4 College Bridge/School Safety	85,669.71	.00	.00	85,669.71	.00%
461 / 4 Campus Activity Fund..HS	.00	.00	-5,008.57	-5,008.57	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	-936.59	-936.59	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	.00	-52,790.75	3,548,340.25	1.47%
753 / 4 SCHOOL COMP WC FUND	22,000.00	.00	-3.48	21,996.52	.02%
810 / 4 SCHOLARSHIP FUND	.00	.00	-325.00	-325.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	-56,276.01	-56,276.01	.00%
Total 5000 Revenues	12,943,489.61	-7,158.09	-1,921,345.77	11,022,143.84	14.84%
Total 7000 Revenues	15,000.00	.00	.00	15,000.00	.00%
Total Revenues	12,958,489.61	-7,158.09	-1,921,345.77	11,037,143.84	14.84%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
182 / 4 EDUCATIONAL RESERVES	-577,159.00	.00	15,821.39	-7,055.34	-561,337.61	2.74%
199 / 4 GENERAL OPERATING	-8,003,395.00	5,033.94	1,911,351.04	84,538.48	-6,087,010.02	23.88%
211 / 4 TITLE I PART A	-176,225.00	.00	55,088.65	.00	-121,136.35	31.26%
212 / 4 TITLE I MIGRANT	-3,082.00	.00	472.26	.00	-2,609.74	15.32%
224 / 4 IDEA B FORMULA	-34,580.00	.00	9,756.46	.00	-24,823.54	28.21%
225 / 4 IDEA B PRESCHOOL	-18,373.00	.00	5,325.85	.00	-13,047.15	28.99%
240 / 4 CAFETERIA	-380,800.00	.00	95,842.30	24,303.65	-284,957.70	25.17%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-17,888.00	.00	3,852.92	.00	-14,035.08	21.54%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	.00	12,486.75	285.00	-15,754.25	44.21%
279 / 4 TCL..Grow Your Own	-849.90	.00	53.56	.00	-796.34	6.30%
289 / 4 TITLE IV, PART A	-10,835.00	.00	2,325.91	.00	-8,509.09	21.47%
410 / 4 Txtbk & Kdg Mtril	.00	.00	2,954.65	127.44	2,954.65	.00%
429 / 4 College Bridge/School Safety	-85,669.71	.00	2,560.00	.00	-83,109.71	2.99%
461 / 4 Campus Activity Fund..HS	.00	.00	18,711.92	.00	18,711.92	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	2,026.37	.00	2,026.37	.00%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	165,549.17	136.44	-3,435,581.83	4.60%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	15,333.90	3,323.60	-6,666.10	69.70%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	55.00	.00	55.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	30,767.49	.00	30,767.49	.00%
Total 6000 Expenditures	-12,950,228.61	5,033.94	2,350,335.59	105,659.27	-10,594,859.08	18.15%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-12,965,228.61	5,033.94	2,350,335.59	105,659.27	-10,609,859.08	18.15%

End of Report