

Board Report
Comparison of Revenue to Budget
Haskell CISD
As of ~~May~~ April

Fund 163 / 4 PAYROLL CLEARING

	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	.00	-36.04	-36.04	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-36.04	-36.04	.00%
Total Revenue Local-State-Federal	.00	.00	-36.04	-36.04	.00%

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

Fund 182 / 4 EDUCATIONAL RESERVES

	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	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%

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	110,440.19	.00	-68,070.81	61.87%
6300 - SUPPLIES	-398,648.00	.00	387.17	.00	-398,260.83	.10%
Total Function11 INSTRUCTION	-577,159.00	.00	110,827.36	.00	-466,331.64	19.20%
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	110,827.36	.00	-466,331.64	19.20%

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	.00	-2,623,460.28	145,377.72	94.75%
5720 - REV FM SRVCS TO LOCAL ED AG	3,000.00	.00	-2,260.27	739.73	75.34%
5730 - TUITION & FEES FROM PATRONS	45,500.00	.00	-17,377.62	28,122.38	38.19%
5740 - TRANS FROM WITHIN STATE	1,554,257.00	.00	-1,586,788.17	-32,531.17	102.09%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-31,532.75	-6,532.75	126.13%
Total REVENUE-LOCAL & INTERMED	4,396,595.00	.00	-4,261,419.09	135,175.91	96.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,074,142.00	.00	-2,268,714.00	1,805,428.00	55.69%
5830 - TRS ON-BEHALF BENEFIT	412,176.00	.00	-262,197.95	149,978.05	63.61%
Total STATE PROGRAM REVENUES	4,486,318.00	.00	-2,530,911.95	1,955,406.05	56.41%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	205,000.00	.00	-9,159.10	195,840.90	4.47%
Total FEDERAL PROGRAM REVENUES	205,000.00	.00	-9,159.10	195,840.90	4.47%
Total Revenue Local-State-Federal	9,087,913.00	.00	-6,801,490.14	2,286,422.86	74.84%

Fund 199 / 4 GENERAL OPERATING

As of May

	<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	-3,995,729.00	.00	3,008,085.23	.00	-987,643.77	75.28%
6200 - PURCHASE & CONTRACTED SVS	-104,335.00	2,972.00	75,101.95	.00	-26,261.05	71.98%
6300 - SUPPLIES	-81,760.00	3,748.78	46,832.90	.00	-31,178.32	57.28%
6400 - FEES AND DUES	-101,739.00	667.50	67,414.93	.00	-33,656.57	66.26%
Total Function11 INSTRUCTION	-4,283,563.00	7,388.28	3,197,435.01	.00	-1,078,739.71	74.64%
12 - LIBRARY						
6100 - PAYROLL COSTS	-68,322.00	.00	48,544.58	.00	-19,777.42	71.05%
6200 - PURCHASE & CONTRACTED SVS	-3,600.00	.00	156.31	.00	-3,443.69	4.34%
6300 - SUPPLIES	-3,344.00	1,614.91	1,729.09	.00	.00	51.71%
6400 - FEES AND DUES	-200.00	.00	107.00	.00	-93.00	53.50%
Total Function12 LIBRARY	-75,466.00	1,614.91	50,536.98	.00	-23,314.11	66.97%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-84,774.00	.00	56,505.35	.00	-28,268.65	66.65%
6200 - PURCHASE & CONTRACTED SVS	-6,650.00	.00	4,626.14	.00	-2,023.86	69.57%
6300 - SUPPLIES	-150.00	.00	.00	.00	-150.00	-0.00%
6400 - FEES AND DUES	-2,650.00	.00	721.13	.00	-1,928.87	27.21%
Total Function13 CURRIC./INSTRUC. STAFF	-94,224.00	.00	61,852.62	.00	-32,371.38	65.64%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-457,786.00	.00	311,944.19	.00	-145,841.81	68.14%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	1,150.00	.00	100.00	109.52%
6300 - SUPPLIES	-4,490.00	.00	869.36	.00	-3,620.64	19.36%
6400 - FEES AND DUES	-7,100.00	.00	1,749.14	.00	-5,350.86	24.64%
Total Function23 SCHOOL LEADERSHIP	-470,426.00	.00	315,712.69	.00	-154,713.31	67.11%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-207,475.00	.00	148,212.13	.00	-59,262.87	71.44%
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	1,690.22	.00	-1,884.78	47.28%
Total Function31 GUIDANCE/COUNSELING	-212,101.00	.00	150,817.22	.00	-61,283.78	71.11%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-67,355.00	.00	52,065.02	.00	-15,289.98	77.30%
6200 - PURCHASE & CONTRACTED SVS	-3,588.00	.00	3,500.00	.00	-88.00	97.55%
6300 - SUPPLIES	-800.00	.00	238.86	.00	-561.14	29.86%
6400 - FEES AND DUES	-3,100.00	.00	2,209.50	.00	-890.50	71.27%
Total Function33 HEALTH SERVICES	-74,843.00	.00	58,013.38	.00	-16,829.62	77.51%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,880.00	.00	96,921.90	.00	-37,958.10	71.86%
6200 - PURCHASE & CONTRACTED SVS	-6,550.00	.00	1,551.23	.00	-4,998.77	23.68%
6300 - SUPPLIES	-45,000.00	.00	28,861.30	.00	-16,138.70	64.14%
6400 - FEES AND DUES	-10,012.00	.00	7,970.75	.00	-2,041.25	79.61%
Total Function34 STUDENT TRANSPORTATION	-196,442.00	.00	135,305.18	.00	-61,136.82	68.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-15,036.00	.00	2,726.56	.00	-12,309.44	18.13%
Total Function35 FOOD SERVICES	-15,036.00	.00	2,726.56	.00	-12,309.44	18.13%
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-220,417.00	.00	152,812.75	.00	-67,604.25	69.33%
6200 - PURCHASE & CONTRACTED SVS	-54,935.00	.00	41,247.91	.00	-13,687.09	75.08%
6300 - SUPPLIES	-121,064.00	50,364.70	38,297.62	.00	-32,401.68	31.63%

Fund 199 / 4 GENERAL OPERATING

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6400 - FEES AND DUES	-81,020.00	672.53	71,887.87	.00	-8,459.60	88.73%
Total Function36 CO/EXTRA-CURRICULAR	-477,436.00	51,037.23	304,246.15	.00	-122,152.62	63.73%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-302,759.00	.00	201,764.72	.00	-100,994.28	66.64%
6200 - PURCHASE & CONTRACTED SVS	-166,750.00	700.00	159,018.58	.00	-7,031.42	95.36%
6300 - SUPPLIES	-11,640.00	.00	6,999.94	.00	-4,640.06	60.14%
6400 - FEES AND DUES	-68,360.00	50.00	50,557.28	.00	-17,752.72	73.96%
Total Function41 GENERAL ADMINISTRATION	-549,509.00	750.00	418,340.52	.00	-130,418.48	76.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-340,850.00	.00	242,976.95	.00	-97,873.05	71.29%
6200 - PURCHASE & CONTRACTED SVS	-590,700.00	.00	233,877.52	.00	-356,822.48	39.59%
6300 - SUPPLIES	-111,000.00	14,080.00	85,799.54	.00	-11,120.46	77.30%
6400 - FEES AND DUES	-225,443.00	.00	237,397.82	.00	11,954.82	105.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-142,000.00	60,000.00	64,376.00	.00	-17,624.00	45.34%
Total Function51 PLANT MAINTENANCE &	-1,409,993.00	74,080.00	864,427.83	.00	-471,485.17	61.31%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	8,450.00	.00	-3,550.00	70.42%
6300 - SUPPLIES	-5,000.00	.00	1,065.87	.00	-3,934.13	21.32%
6400 - FEES AND DUES	-11,320.00	.00	4,361.35	.00	-6,958.65	38.53%
Total Function52 SECURITY/MONITORING	-28,320.00	.00	13,877.22	.00	-14,442.78	49.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-224,136.00	.00	153,058.12	.00	-71,077.88	68.29%
6200 - PURCHASE & CONTRACTED SVS	-42,398.00	.00	41,543.92	.00	-854.08	97.99%
6300 - SUPPLIES	-3,750.00	.00	2,078.02	.00	-1,671.98	55.41%
6400 - FEES AND DUES	-250.00	.00	221.00	.00	-29.00	88.40%
Total Function53 DATA PROCESSING SERVICES	-270,534.00	.00	196,901.06	.00	-73,632.94	72.78%
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	66,002.03	.00	-28,642.97	69.74%
Total Function71 DEBT SERVICE	-94,645.00	.00	66,002.03	.00	-28,642.97	69.74%
81 - FACILITY CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-508,257.00	389,755.00	.00	.00	-118,502.00	-.00%
Total Function81 FACILITY CONSTRUCTION	-508,257.00	389,755.00	.00	.00	-118,502.00	-.00%
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-237,537.00	.00	190,029.00	.00	-47,508.00	80.00%
Total Function93 PMTS TO FISCAL AGENT	-237,537.00	.00	190,029.00	.00	-47,508.00	80.00%
99 - Other Governmental Charges						
6200 - PURCHASE & CONTRACTED SVS	-120,000.00	.00	93,883.09	.00	-26,116.91	78.24%
Total Function99 Other Governmental Charges	-120,000.00	.00	93,883.09	.00	-26,116.91	78.24%
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	-9,133,332.00	524,625.42	6,126,006.54	.00	-2,482,700.04	67.07%

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

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	181,664.00	.00	-125,587.28	56,076.72	69.13%
Total FEDERAL PROGRAM REVENUES	181,664.00	.00	-125,587.28	56,076.72	69.13%
Total Revenue Local-State-Federal	181,664.00	.00	-125,587.28	56,076.72	69.13%

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	-151,002.00	.00	122,555.61	.00	-28,446.39	81.16%
6200 - PURCHASE & CONTRACTED SVS	-19,362.00	.00	19,435.00	.00	73.00	100.38%
6300 - SUPPLIES	-11,200.00	.00	1,069.13	.00	-10,130.87	9.55%
Total Function11 INSTRUCTION	-181,564.00	.00	143,059.74	.00	-38,504.26	78.79%
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	-181,664.00	.00	143,059.74	.00	-38,604.26	78.75%

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

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	3,178.00	.00	-1,652.80	1,525.20	52.01%
Total FEDERAL PROGRAM REVENUES	3,178.00	.00	-1,652.80	1,525.20	52.01%
Total Revenue Local-State-Federal	3,178.00	.00	-1,652.80	1,525.20	52.01%

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	-2,929.00	.00	1,888.79	.00	-1,040.21	64.49%
6300 - SUPPLIES	-249.00	.00	.00	.00	-249.00	-.00%
Total Function11 INSTRUCTION	-3,178.00	.00	1,888.79	.00	-1,289.21	59.43%
Total Expenditures	-3,178.00	.00	1,888.79	.00	-1,289.21	59.43%

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

Fund 224 / 4 IDEA B FORMULA

	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	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%

	<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	.00	.00	-34,580.00	-.00%
Total Function11 INSTRUCTION	-34,580.00	.00	.00	.00	-34,580.00	-.00%
Total Expenditures	-34,580.00	.00	.00	.00	-34,580.00	-.00%

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

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	35,284.00	.00	-22,496.00	12,788.00	63.76%
Total FEDERAL PROGRAM REVENUES	35,284.00	.00	-22,496.00	12,788.00	63.76%
Total Revenue Local-State-Federal	35,284.00	.00	-22,496.00	12,788.00	63.76%

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	-35,284.00	.00	28,439.04	.00	-6,844.96	80.60%
Total Function11 INSTRUCTION	-35,284.00	.00	28,439.04	.00	-6,844.96	80.60%
Total Expenditures	-35,284.00	.00	28,439.04	.00	-6,844.96	80.60%

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

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	.00	-5,043.50	2,756.50	64.66%
Total REVENUE-LOCAL & INTERMED	7,800.00	.00	-5,043.50	2,756.50	64.66%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,500.00	.00	-1,466.19	33.81	97.75%
Total STATE PROGRAM REVENUES	1,500.00	.00	-1,466.19	33.81	97.75%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	383,189.06	.00	-267,525.08	115,663.98	69.82%
5930 - VOC ED NON FOUNDATION	.00	.00	-124.40	-124.40	.00%
Total FEDERAL PROGRAM REVENUES	383,189.06	.00	-267,649.48	115,539.58	69.85%
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	407,489.06	.00	-274,159.17	133,329.89	67.28%

	<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	155,466.98	.00	-48,393.02	76.26%
6200 - PURCHASE & CONTRACTED SVS	-3,800.00	.00	248.00	.00	-3,552.00	6.53%
6300 - SUPPLIES	-196,789.06	.00	148,380.53	.00	-48,408.53	75.40%
6400 - FEES AND DUES	-2,200.00	.00	1,468.50	.00	-731.50	66.75%
Total Function35 FOOD SERVICES	-406,649.06	.00	305,564.01	.00	-101,085.05	75.14%
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	-407,489.06	.00	305,564.01	.00	-101,925.05	74.99%

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

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%

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 May

Fund 255 / 4 TITLE II, PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	18,442.00	.00	-10,681.71	7,760.29	57.92%
Total FEDERAL PROGRAM REVENUES	18,442.00	.00	-10,681.71	7,760.29	57.92%
Total Revenue Local-State-Federal	18,442.00	.00	-10,681.71	7,760.29	57.92%

	<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	-18,442.00	.00	13,872.33	.00	-4,569.67	75.22%
Total Function11 INSTRUCTION	-18,442.00	.00	13,872.33	.00	-4,569.67	75.22%
Total Expenditures	-18,442.00	.00	13,872.33	.00	-4,569.67	75.22%

Board Report
Comparison of Revenue to Budget
Haskell CISD
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Fund 270 / 4 R.E.A.P. GRANT FUNDS

	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	28,241.00	.00	-28,241.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	28,241.00	.00	-28,241.00	.00	100.00%
Total Revenue Local-State-Federal	28,241.00	.00	-28,241.00	.00	100.00%

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	24,397.01	.00	21,397.01	813.23%
6300 - SUPPLIES	-25,241.00	.00	2,674.79	.00	-22,566.21	10.60%
Total Function11 INSTRUCTION	-28,241.00	.00	27,071.80	.00	-1,169.20	95.86%
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	28,241.00	.00	.00	100.00%

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

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	-260.72	589.18	30.68%
Total FEDERAL PROGRAM REVENUES	849.90	.00	-260.72	589.18	30.68%
Total Revenue Local-State-Federal	849.90	.00	-260.72	589.18	30.68%

	<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	180.72	.00	-269.18	40.17%
6400 - FEES AND DUES	-400.00	.00	80.00	.00	-320.00	20.00%
Total Function11 INSTRUCTION	-849.90	.00	260.72	.00	-589.18	30.68%
Total Expenditures	-849.90	.00	260.72	.00	-589.18	30.68%

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

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	11,169.00	.00	-6,111.84	5,057.16	54.72%
Total FEDERAL PROGRAM REVENUES	11,169.00	.00	-6,111.84	5,057.16	54.72%
Total Revenue Local-State-Federal	11,169.00	.00	-6,111.84	5,057.16	54.72%

	<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	-11,169.00	.00	8,411.82	.00	-2,757.18	75.31%
Total Function11 INSTRUCTION	-11,169.00	.00	8,411.82	.00	-2,757.18	75.31%
Total Expenditures	-11,169.00	.00	8,411.82	.00	-2,757.18	75.31%

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

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	-9,529.43	-9,529.43	.00%
Total STATE PROGRAM REVENUES	.00	.00	-9,529.43	-9,529.43	.00%
Total Revenue Local-State-Federal	.00	.00	-9,529.43	-9,529.43	.00%

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	4,361.26	.00	4,361.26	.00%
Total Function11 INSTRUCTION	.00	.00	9,361.26	.00	9,361.26	.00%
Total Expenditures	.00	.00	9,361.26	.00	9,361.26	.00%

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

Fund 429 / 4 College Bridge/School Safety

	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	220,035.71	.00	-39,183.74	180,851.97	17.81%
Total STATE PROGRAM REVENUES	220,035.71	.00	-39,183.74	180,851.97	17.81%
Total Revenue Local-State-Federal	220,035.71	.00	-39,183.74	180,851.97	17.81%

	<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	366.49	.00	-1,099.17	25.01%
6400 - FEES AND DUES	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function11 INSTRUCTION	-1,815.66	.00	366.49	.00	-1,449.17	20.18%
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	10,507.11	.00	5,507.11	210.14%
6300 - SUPPLIES	-67,366.00	.00	31,117.00	.00	-36,249.00	46.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-143,854.05	.00	128,695.81	.00	-15,158.24	89.46%
Total Function52 SECURITY/MONITORING	-218,220.05	.00	170,319.92	.00	-47,900.13	78.05%
Total Expenditures	-220,035.71	.00	170,686.41	.00	-49,349.30	77.57%

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

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	.00	-3,544,590.12	47,540.88	98.68%
5740 - TRANS FROM WITHIN STATE	8,000.00	.00	-16,339.14	-8,339.14	204.24%
Total REVENUE-LOCAL & INTERMED	3,600,131.00	.00	-3,560,929.26	39,201.74	98.91%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,000.00	.00	-63,493.00	-62,493.00	6349.30%
Total STATE PROGRAM REVENUES	1,000.00	.00	-63,493.00	-62,493.00	6349.30%
Total Revenue Local-State-Federal	3,601,131.00	.00	-3,624,422.26	-23,291.26	100.65%

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	1,803,719.36	.00	-1,797,411.64	50.09%
Total Function71 DEBT SERVICE	-3,601,131.00	.00	1,803,719.36	.00	-1,797,411.64	50.09%
Total Expenditures	-3,601,131.00	.00	1,803,719.36	.00	-1,797,411.64	50.09%

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

Fund 699 / 4 Construction

	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	.00	-69,015.46	-69,015.46	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-69,015.46	-69,015.46	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	16,735,187.50	.00	-16,735,187.50	.00	100.00%
Total OBJECT DESCR FOR 7900	16,735,187.50	.00	-16,735,187.50	.00	100.00%
Total Revenue Local-State-Federal	16,735,187.50	.00	-16,804,202.96	-69,015.46	100.41%

Fund 699 / 4 Construction

	<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	-235,187.50	.00	235,187.50	.00	.00	100.00%
Total Function71 DEBT SERVICE	-235,187.50	.00	235,187.50	.00	.00	100.00%
81 - FACILITY CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,500,000.00	.00	17,580.00	.00	-16,482,420.00	.11%
Total Function81 FACILITY CONSTRUCTION	-16,500,000.00	.00	17,580.00	.00	-16,482,420.00	.11%
Total Expenditures	-16,735,187.50	.00	252,767.50	.00	-16,482,420.00	1.51%

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

Fund 753 / 4 SCHOOL COMP WC FUND

	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	.00	-13.23	-13.23	.00%
5750 - ENTERPRISING ACTIVITIES	22,000.00	.00	-22,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	22,000.00	.00	-22,013.23	-13.23	100.06%
Total Revenue Local-State-Federal	22,000.00	.00	-22,013.23	-13.23	100.06%

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	21,898.97	.00	-101.03	99.54%
Total Function11 INSTRUCTION	-22,000.00	.00	21,898.97	.00	-101.03	99.54%
Total Expenditures	-22,000.00	.00	21,898.97	.00	-101.03	99.54%

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

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 May

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	268.00	.00	268.00	.00%
Total Function11 INSTRUCTION	.00	.00	268.00	.00	268.00	.00%
Total Expenditures	.00	.00	268.00	.00	268.00	.00%

Board Report
Recap Comparison of Revenue to Budget
Haskell CISD
 As of **May**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 4 PAYROLL CLEARING	.00	.00	-36.04	-36.04	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	9,087,913.00	.00	-6,801,490.14	2,286,422.86	74.84%
211 / 4 TITLE I PART A	181,664.00	.00	-125,587.28	56,076.72	69.13%
212 / 4 TITLE I MIGRANT	3,178.00	.00	-1,652.80	1,525.20	52.01%
224 / 4 IDEA B FORMULA	34,580.00	.00	.00	34,580.00	.00%
225 / 4 IDEA B PRESCHOOL	35,284.00	.00	-22,496.00	12,788.00	63.76%
240 / 4 CAFETERIA	407,489.06	.00	-274,159.17	133,329.89	67.28%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	18,442.00	.00	-10,681.71	7,760.29	57.92%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	.00	-28,241.00	.00	100.00%
279 / 4 TCL..Grow Your Own	849.90	.00	-260.72	589.18	30.68%
289 / 4 TITLE IV, PART A	11,169.00	.00	-6,111.84	5,057.16	54.72%
410 / 4 Txtbk & Kdg Mtril	.00	.00	-9,529.43	-9,529.43	.00%
429 / 4 College Bridge/School Safety	220,035.71	.00	-39,183.74	180,851.97	17.81%
599 / 4 DEBT SERVICE FUND	3,601,131.00	.00	-3,624,422.26	-23,291.26	100.65%
699 / 4 Construction	16,735,187.50	.00	-16,804,202.96	-69,015.46	100.41%
753 / 4 SCHOOL COMP WC FUND	22,000.00	.00	-22,013.23	-13.23	100.06%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
Total 5000 Revenues	14,219,135.67	.00	-11,035,380.82	3,183,754.85	77.61%
Total 7000 Revenues	16,750,187.50	.00	-16,735,187.50	15,000.00	99.91%
Total Revenues	30,969,323.17	.00	-27,770,568.32	3,198,754.85	177.52%

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

	<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	110,827.36	.00	-466,331.64	19.20%
199 / 4 GENERAL OPERATING	-9,133,332.00	524,625.42	6,126,006.54	.00	-2,482,700.04	67.07%
211 / 4 TITLE I PART A	-181,664.00	.00	143,059.74	.00	-38,604.26	78.75%
212 / 4 TITLE I MIGRANT	-3,178.00	.00	1,888.79	.00	-1,289.21	59.43%
224 / 4 IDEA B FORMULA	-34,580.00	.00	.00	.00	-34,580.00	-.00%
225 / 4 IDEA B PRESCHOOL	-35,284.00	.00	28,439.04	.00	-6,844.96	80.60%
240 / 4 CAFETERIA	-407,489.06	.00	305,564.01	.00	-101,925.05	74.99%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-18,442.00	.00	13,872.33	.00	-4,569.67	75.22%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	.00	28,241.00	.00	-.00	100.00%
279 / 4 TCL..Grow Your Own	-849.90	.00	260.72	.00	-589.18	30.68%
289 / 4 TITLE IV, PART A	-11,169.00	.00	8,411.82	.00	-2,757.18	75.31%
410 / 4 Txtbk & Kdg Mtril	.00	.00	9,361.26	.00	9,361.26	.00%
429 / 4 College Bridge/School Safety	-220,035.71	.00	170,686.41	.00	-49,349.30	77.57%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	1,803,719.36	.00	-1,797,411.64	50.09%
699 / 4 Construction	-16,735,187.50	.00	252,767.50	.00	-16,482,420.00	1.51%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	21,898.97	.00	-101.03	99.54%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	268.00	.00	268.00	.00%
Total 6000 Expenditures	-30,999,742.17	524,625.42	9,025,272.85	.00	-21,449,843.90	29.11%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-31,014,742.17	524,625.42	9,025,272.85	.00	-21,464,843.90	29.11%

End of Report