

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 8 GENERAL OPERATING	8,665,276.00	-426,946.41	-5,325,060.61	3,340,215.39	61.45%
205 / 8 HEAD START	82,973.00	-17,515.99	-55,485.55	27,487.45	66.87%
211 / 8 TITLE I PART A	225,282.00	-20,582.86	-166,519.72	58,762.28	73.92%
212 / 8 TITLE I MIGRANT	4,479.00	-1,601.08	-3,088.59	1,390.41	68.96%
224 / 8 IDEA B FORMULA	51,064.00	-5,106.40	-40,851.20	10,212.80	80.00%
225 / 8 IDEA B PRESCHOOL	16,940.00	-2,957.67	-11,830.67	5,109.33	69.84%
240 / 8 CAFETERIA	344,638.00	-23,251.80	-208,387.34	136,250.66	60.47%
244 / 8 PERKINS GRANT	7,266.00	.00	.00	7,266.00	.00%
255 / 8 TITLE II, PART A	17,000.00	-5,362.64	-13,947.39	3,052.61	82.04%
270 / 8 R.E.A.P. GRANT FUNDS	14,256.00	-2,435.62	-14,256.00	.00	100.00%
289 / 8 TITLE IV, PART A	7,500.00	.00	.00	7,500.00	.00%
410 / 8 Txtbk & Kdg Mtril	.00	.00	-6,130.89	-6,130.89	.00%
599 / 8 DEBT SERVICE FUND	85,930.00	-2,780.88	-84,917.40	1,012.60	98.82%
699 / 8 Construction	21,800,000.00	-30,398.37	-21,854,766.59	-54,766.59	100.25%
753 / 8 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 8 WORKER'S COMPENSATION FUND	.00	-77.00	-599.00	-599.00	.00%
Total 5000 Revenues	9,173,166.00	-531,545.88	-5,701,297.61	3,471,868.39	62.15%
Total 7000 Revenues	22,173,101.00	-7,470.84	-22,084,543.34	88,557.66	99.60%
Total Revenues	31,346,267.00	-539,016.72	-27,785,840.95	3,560,426.05	161.75%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 8 GENERAL OPERATING	-8,336,844.50	23,158.51	5,708,144.97	658,739.98	-2,605,541.02	68.47%
205 / 8 HEAD START	-82,973.00	.00	71,964.34	9,058.25	-11,008.66	86.73%
211 / 8 TITLE I PART A	-225,282.00	.00	195,263.03	28,743.31	-30,018.97	86.67%
212 / 8 TITLE I MIGRANT	-4,479.00	.00	3,458.91	370.32	-1,020.09	77.23%
224 / 8 IDEA B FORMULA	-51,064.00	.00	42,697.07	5,481.70	-8,366.93	83.61%
225 / 8 IDEA B PRESCHOOL	-16,940.00	.00	14,954.03	1,917.38	-1,985.97	88.28%
240 / 8 CAFETERIA	-344,638.00	14,392.17	253,075.34	32,214.21	-77,170.49	73.43%
244 / 8 PERKINS GRANT	-7,266.00	.00	4,006.24	.00	-3,259.76	55.14%
255 / 8 TITLE II, PART A	-17,000.00	.00	15,840.78	1,893.39	-1,159.22	93.18%
270 / 8 R.E.A.P. GRANT FUNDS	-14,256.00	.00	14,293.85	.00	37.85	100.27%
289 / 8 TITLE IV, PART A	-7,500.00	.00	.00	.00	-7,500.00	-.00%
410 / 8 Txtbk & Kdg Mtril	.00	.00	36,440.25	2,048.50	36,440.25	.00%
599 / 8 DEBT SERVICE FUND	-91,050.00	.00	.00	.00	-91,050.00	-.00%
699 / 8 Construction	-21,800,000.00	.00	100,042.78	100,042.78	-21,699,957.22	.46%
753 / 8 SCHOOL COMP WC FUND	-23,663.00	.00	15,939.34	.00	-7,723.66	67.36%
755 / 8 WORKER'S COMPENSATION FUND	.00	.00	667.00	77.00	667.00	.00%
Total 6000 Expenditures	-30,923,106.50	37,550.68	6,476,787.93	840,586.82	-24,408,767.89	20.94%
Total 8000 Expenditures	-99,849.00	.00	.00	.00	-99,849.00	-.00%
Total Expenditures	-31,022,955.50	37,550.68	6,476,787.93	840,586.82	-24,508,616.89	20.94%

End of Report