

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
199 / 9 GENERAL OPERATING	7,904,967.00	-268,292.88	-2,471,307.81	5,433,659.19	31.26%
205 / 9 HEAD START	88,298.00	.00	-30,239.34	58,058.66	34.25%
211 / 9 TITLE I PART A	227,128.00	.00	-85,885.00	141,243.00	37.81%
212 / 9 TITLE I MIGRANT	4,479.00	-1,127.59	-1,127.59	3,351.41	25.18%
224 / 9 IDEA B FORMULA	57,361.00	-5,736.10	-22,944.40	34,416.60	40.00%
225 / 9 IDEA B PRESCHOOL	16,940.00	-1,182.33	-2,364.66	14,575.34	13.96%
240 / 9 CAFETERIA	287,700.00	-29,999.02	-117,300.46	170,399.54	40.77%
244 / 9 PERKINS GRANT	7,266.00	.00	.00	7,266.00	.00%
255 / 9 TITLE II, PART A	19,724.00	.00	-7,181.22	12,542.78	36.41%
270 / 9 R.E.A.P. GRANT FUNDS	14,051.00	.00	-9,371.00	4,680.00	66.69%
289 / 9 TITLE IV, PART A	11,639.00	.00	.00	11,639.00	.00%
410 / 9 Txtbk & Kdg Mtril	.00	.00	-3,989.66	-3,989.66	.00%
599 / 9 DEBT SERVICE FUND	1,809,660.21	-62,327.33	-105,590.93	1,704,069.28	5.83%
699 / 9 Construction	150,000.00	-28,954.17	-115,294.05	34,705.95	76.86%
753 / 9 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 9 WORKER'S COMPENSATION FUND	.00	-45.00	-186.00	-186.00	.00%
Total 5000 Revenues	10,599,213.21	-397,664.42	-2,972,782.12	7,626,431.09	28.05%
Total 7000 Revenues	23,663.00	.00	.00	23,663.00	.00%
Total Revenues	10,622,876.21	-397,664.42	-2,972,782.12	7,650,094.09	28.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 9 GENERAL OPERATING	-7,904,967.00	13,043.34	2,957,828.03	595,062.02	-4,934,095.63	37.42%
205 / 9 HEAD START	-88,298.00	.00	37,842.80	7,270.98	-50,455.20	42.86%
211 / 9 TITLE I PART A	-227,128.00	.00	99,977.80	14,092.80	-127,150.20	44.02%
212 / 9 TITLE I MIGRANT	-4,479.00	.00	1,503.41	375.82	-2,975.59	33.57%
224 / 9 IDEA B FORMULA	-57,361.00	.00	24,355.64	4,925.96	-33,005.36	42.46%
225 / 9 IDEA B PRESCHOOL	-16,940.00	.00	7,798.52	1,571.69	-9,141.48	46.04%
240 / 9 CAFETERIA	-350,485.00	15,840.50	142,882.97	33,553.59	-191,761.53	40.77%
244 / 9 PERKINS GRANT	-7,266.00	.00	3,968.11	1,405.55	-3,297.89	54.61%
255 / 9 TITLE II, PART A	-19,724.00	.00	8,946.60	1,765.38	-10,777.40	45.36%
270 / 9 R.E.A.P. GRANT FUNDS	-14,051.00	.00	9,371.00	.00	-4,680.00	66.69%
289 / 9 TITLE IV, PART A	-11,639.00	.00	3,970.68	.00	-7,668.32	34.12%
410 / 9 Txtbk & Kdg Mtril	.00	.00	3,668.21	.00	3,668.21	.00%
429 / 9 TDA PARALELL PATHWAYS GRANT	.00	.00	700.00	.00	700.00	.00%
599 / 9 DEBT SERVICE FUND	-1,809,660.21	.00	10.00	.00	-1,809,650.21	.00%
699 / 9 Construction	-20,525,097.46	.00	620,972.85	137,676.23	-19,904,124.61	3.03%
753 / 9 SCHOOL COMP WC FUND	-23,663.00	.00	11,660.96	.00	-12,002.04	49.28%
755 / 9 WORKER'S COMPENSATION FUND	.00	.00	186.00	45.00	186.00	.00%
Total 6000 Expenditures	-31,060,758.67	28,883.84	3,935,643.58	797,745.02	-27,096,231.25	12.67%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-31,060,758.67	28,883.84	3,935,643.58	797,745.02	-27,096,231.25	12.67%

End of Report