

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 9 GENERAL OPERATING	9,080,437.00	-4,032,430.40	-6,503,738.21	2,576,698.79	71.62%
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	-32,579.71	-118,464.71	108,663.29	52.16%
212 / 9 TITLE I MIGRANT	4,479.00	.00	-1,127.59	3,351.41	25.18%
224 / 9 IDEA B FORMULA	57,361.00	-5,736.10	-28,680.50	28,680.50	50.00%
225 / 9 IDEA B PRESCHOOL	16,940.00	-1,182.34	-3,547.00	13,393.00	20.94%
240 / 9 CAFETERIA	287,700.00	-34,712.39	-152,012.85	135,687.15	52.84%
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%
110 / 9 Txtbk & Kdg Mtril	.00	.00	-3,989.66	-3,989.66	.00%
399 / 9 DEBT SERVICE FUND	1,809,660.21	-170,431.60	-276,022.53	1,533,637.68	15.25%
399 / 9 Construction	150,000.00	-28,859.69	-144,153.74	5,846.26	96.10%
753 / 9 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 9 WORKER'S COMPENSATION FUND	.00	-34.00	-220.00	-220.00	.00%
<b>Total 5000 Revenues</b>	<b>11,774,683.21</b>	<b>-4,224,826.23</b>	<b>-7,197,608.35</b>	<b>4,577,074.86</b>	<b>61.13%</b>
<b>Total 7000 Revenues</b>	<b>23,663.00</b>	<b>-81,140.00</b>	<b>-81,140.00</b>	<b>-57,477.00</b>	<b>342.90%</b>
<b>Total Revenues</b>	<b>11,798,346.21</b>	<b>-4,305,966.23</b>	<b>-7,278,748.35</b>	<b>4,519,597.86</b>	<b>404.03%</b>

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

	<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	-9,080,437.00	12,905.60	3,959,916.75	1,002,088.72	-5,107,614.65	43.61%
205 / 9 HEAD START	-88,298.00	.00	46,646.38	8,803.58	-41,651.62	52.83%
211 / 9 TITLE I PART A	-227,128.00	.00	118,661.76	18,683.96	-108,466.24	52.24%
212 / 9 TITLE I MIGRANT	-4,479.00	.00	1,879.29	375.88	-2,599.71	41.96%
224 / 9 IDEA B FORMULA	-57,361.00	.00	30,208.46	5,852.82	-27,152.54	52.66%
225 / 9 IDEA B PRESCHOOL	-16,940.00	.00	9,649.00	1,850.48	-7,291.00	56.96%
240 / 9 CAFETERIA	-350,485.00	22,603.45	180,880.98	37,998.01	-147,000.57	51.61%
244 / 9 PERKINS GRANT	-7,266.00	.00	5,349.27	1,381.16	-1,916.73	73.62%
255 / 9 TITLE II, PART A	-19,724.00	.00	11,043.30	2,096.70	-8,680.70	55.99%
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	81,150.00	81,140.00	-1,728,510.21	4.48%
699 / 9 Construction	-20,525,097.46	.00	763,483.41	142,510.56	-19,761,614.05	3.72%
753 / 9 SCHOOL COMP WC FUND	-23,663.00	.00	12,433.89	772.93	-11,229.11	52.55%
755 / 9 WORKER'S COMPENSATION FUND	.00	.00	220.00	34.00	220.00	.00%
<b>Total 6000 Expenditures</b>	<b>-32,236,228.67</b>	<b>35,509.05</b>	<b>5,158,092.38</b>	<b>1,222,448.80</b>	<b>-27,042,627.24</b>	<b>16.00%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>81,140.00</b>	<b>81,140.00</b>	<b>81,140.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-32,236,228.67</b>	<b>35,509.05</b>	<b>5,239,232.38</b>	<b>1,303,588.80</b>	<b>-26,961,487.24</b>	<b>16.00%</b>

End of Report