

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 8 GENERAL OPERATING	8,665,276.00	-828,703.54	-7,008,867.98	1,656,408.02	80.88%
205 / 8 HEAD START	82,973.00	-29,107.44	-84,592.99	-1,619.99	101.95%
211 / 8 TITLE I PART A	225,282.00	.00	-225,282.00	.00	100.00%
212 / 8 TITLE I MIGRANT	4,479.00	-853.28	-3,941.87	537.13	88.01%
224 / 8 IDEA B FORMULA	51,064.00	.00	-51,064.00	.00	100.00%
225 / 8 IDEA B PRESCHOOL	27,047.00	.00	-27,047.00	.00	100.00%
240 / 8 CAFETERIA	344,638.00	-22.58	-265,303.17	79,334.83	76.98%
242 / 8 SUMMER FEEDING PROGRAM	9,335.00	-4,059.59	-4,416.09	4,918.91	47.31%
244 / 8 PERKINS GRANT	7,266.00	-5,156.09	-5,156.09	2,109.91	70.96%
255 / 8 TITLE II, PART A	17,000.00	-2,998.61	-16,946.00	54.00	99.68%
270 / 8 R.E.A.P. GRANT FUNDS	14,256.00	.00	-14,256.00	.00	100.00%
289 / 8 TITLE IV, PART A	7,500.00	.00	-7,497.00	3.00	99.96%
410 / 8 Txtbk & Kdg Mtril	.00	.00	-47,530.25	-47,530.25	.00%
429 / 8 TDA PARALELL PATHWAYS GRANT	.00	-350.00	-350.00	-350.00	.00%
599 / 8 DEBT SERVICE FUND	85,930.00	-2,322.70	-91,469.91	-5,539.91	106.45%
699 / 8 Construction	21,800,000.00	-30,683.50	-21,946,553.73	-146,553.73	100.67%
753 / 8 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 8 WORKER'S COMPENSATION FUND	.00	-83.00	-843.00	-843.00	.00%
Total 5000 Revenues	9,192,608.00	-904,340.33	-7,716,073.74	1,476,534.26	83.94%
Total 7000 Revenues	22,173,101.00	.00	-22,085,043.34	88,057.66	99.60%
Total Revenues	31,365,709.00	-904,340.33	-29,801,117.08	1,564,591.92	183.54%

	<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	3,027.57	6,854,002.82	234,743.71	-1,479,814.11	82.21%
205 / 8 HEAD START	-82,973.00	.00	84,995.40	402.41	2,022.40	102.44%
211 / 8 TITLE I PART A	-225,282.00	.00	219,638.52	190.61	-5,643.48	97.49%
212 / 8 TITLE I MIGRANT	-4,479.00	.00	4,581.82	375.97	102.82	102.30%
224 / 8 IDEA B FORMULA	-51,064.00	.00	49,340.52	29.07	-1,723.48	96.62%
225 / 8 IDEA B PRESCHOOL	-27,047.00	.00	26,742.65	30.84	-304.35	98.87%
240 / 8 CAFETERIA	-344,638.00	.00	307,018.61	4,126.84	-37,619.39	89.08%
242 / 8 SUMMER FEEDING PROGRAM	-9,335.00	.00	6,332.07	5,686.74	-3,002.93	67.83%
244 / 8 PERKINS GRANT	-7,266.00	.00	4,856.24	.00	-2,409.76	66.84%
255 / 8 TITLE II, PART A	-17,000.00	.00	17,865.22	18.19	865.22	105.09%
270 / 8 R.E.A.P. GRANT FUNDS	-14,256.00	.00	14,256.00	.00	.00	100.00%
289 / 8 TITLE IV, PART A	-7,500.00	.00	7,497.00	.00	-3.00	99.96%
410 / 8 Txtbk & Kdg Mtril	.00	.00	68,977.17	32,536.92	68,977.17	.00%
599 / 8 DEBT SERVICE FUND	-91,050.00	.00	4,508.75	4,508.75	-86,541.25	4.95%
699 / 8 Construction	-21,800,000.00	.00	726,805.38	73,383.19	-21,073,194.62	3.33%
753 / 8 SCHOOL COMP WC FUND	-23,663.00	.00	18,625.09	.00	-5,037.91	78.71%
755 / 8 WORKER'S COMPENSATION FUND	.00	.00	911.00	83.00	911.00	.00%
Total 6000 Expenditures	-30,942,548.50	3,027.57	8,416,954.26	356,116.24	-22,522,566.67	27.20%
Total 8000 Expenditures	-99,849.00	.00	.00	.00	-99,849.00	-.00%
Total Expenditures	-31,042,397.50	3,027.57	8,416,954.26	356,116.24	-22,622,415.67	27.20%

End of Report