

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
199 / 8 GENERAL OPERATING	8,665,276.00	-361,777.10	-5,686,837.71	2,978,438.29	65.63%
205 / 8 HEAD START	82,973.00	.00	-55,485.55	27,487.45	66.87%
211 / 8 TITLE I PART A	225,282.00	.00	-166,519.72	58,762.28	73.92%
212 / 8 TITLE I MIGRANT	4,479.00	.00	-3,088.59	1,390.41	68.96%
224 / 8 IDEA B FORMULA	51,064.00	-5,106.40	-45,957.60	5,106.40	90.00%
225 / 8 IDEA B PRESCHOOL	16,940.00	-9,158.33	-20,989.00	-4,049.00	123.90%
240 / 8 CAFETERIA	344,638.00	-27,434.91	-235,822.25	108,815.75	68.43%
242 / 8 SUMMER FEEDING PROGRAM	9,335.00	.00	.00	9,335.00	.00%
244 / 8 PERKINS GRANT	7,266.00	.00	.00	7,266.00	.00%
255 / 8 TITLE II, PART A	17,000.00	.00	-13,947.39	3,052.61	82.04%
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	.00	7,500.00	.00%
410 / 8 Txtbk & Kdg Mtril	.00	-3,495.00	-9,625.89	-9,625.89	.00%
599 / 8 DEBT SERVICE FUND	85,930.00	-3,751.64	-88,669.04	-2,739.04	103.19%
699 / 8 Construction	21,800,000.00	-31,246.41	-21,886,013.00	-86,013.00	100.39%
753 / 8 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 8 WORKER'S COMPENSATION FUND	.00	-45.00	-644.00	-644.00	.00%
Total 5000 Revenues	9,182,501.00	-441,514.79	-6,142,812.40	3,039,688.60	66.90%
Total 7000 Revenues	22,173,101.00	-500.00	-22,085,043.34	88,057.66	99.60%
Total Revenues	31,355,602.00	-442,014.79	-28,227,855.74	3,127,746.26	166.50%

	<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	13,445.18	6,278,425.23	570,280.26	-2,044,974.09	75.31%
205 / 8 HEAD START	-82,973.00	.00	82,247.49	10,283.15	-725.51	99.13%
211 / 8 TITLE I PART A	-225,282.00	.00	217,853.72	22,590.69	-7,428.28	96.70%
212 / 8 TITLE I MIGRANT	-4,479.00	.00	3,829.98	371.07	-649.02	85.51%
224 / 8 IDEA B FORMULA	-51,064.00	.00	49,138.80	6,441.73	-1,925.20	96.23%
225 / 8 IDEA B PRESCHOOL	-16,940.00	.00	16,871.39	1,917.36	-68.61	99.59%
240 / 8 CAFETERIA	-344,638.00	9,186.53	284,616.67	31,541.33	-50,834.80	82.58%
242 / 8 SUMMER FEEDING PROGRAM	-9,335.00	645.33	.00	.00	-8,689.67	-.00%
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	17,739.07	1,898.29	739.07	104.35%
270 / 8 R.E.A.P. GRANT FUNDS	-14,256.00	.00	14,256.00	-37.85	.00	100.00%
289 / 8 TITLE IV, PART A	-7,500.00	.00	7,497.00	7,497.00	-3.00	99.96%
410 / 8 Txtbk & Kdg Mtril	.00	.00	36,440.25	.00	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	500,879.88	400,837.10	-21,299,120.12	2.30%
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	712.00	45.00	712.00	.00%
Total 6000 Expenditures	-30,932,441.50	23,277.04	7,530,453.06	1,053,665.13	-23,378,711.40	24.34%
Total 8000 Expenditures	-99,849.00	.00	.00	.00	-99,849.00	-.00%
Total Expenditures	-31,032,290.50	23,277.04	7,530,453.06	1,053,665.13	-23,478,560.40	24.34%

End of Report