

**Board Report**  
**Recap Comparison of Revenue to Budget**  
**Haskell CISD**  
**As of November**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 9 GENERAL OPERATING	7,904,967.00	-498,615.69	-2,203,014.93	5,701,952.07	27.87%
205 / 9 HEAD START	88,298.00	-30,239.34	-30,239.34	58,058.66	34.25%
211 / 9 TITLE I PART A	227,128.00	-63,731.42	-85,885.00	141,243.00	37.81%
212 / 9 TITLE I MIGRANT	4,479.00	.00	.00	4,479.00	.00%
224 / 9 IDEA B FORMULA	57,361.00	-17,208.30	-17,208.30	40,152.70	30.00%
225 / 9 IDEA B PRESCHOOL	16,940.00	-1,182.33	-1,182.33	15,757.67	6.98%
240 / 9 CAFETERIA	287,700.00	-37,805.49	-87,301.44	200,398.56	30.34%
244 / 9 PERKINS GRANT	7,266.00	.00	.00	7,266.00	.00%
255 / 9 TITLE II, PART A	19,724.00	-7,181.22	-7,181.22	12,542.78	36.41%
270 / 9 R.E.A.P. GRANT FUNDS	14,051.00	-9,371.00	-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	-21,602.40	-43,263.60	1,766,396.61	2.39%
699 / 9 Construction	150,000.00	-28,224.56	-86,339.88	63,660.12	57.56%
753 / 9 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 9 WORKER'S COMPENSATION FUND	.00	-42.00	-141.00	-141.00	.00%
<b>Total 5000 Revenues</b>	<b>10,599,213.21</b>	<b>-715,203.75</b>	<b>-2,575,117.70</b>	<b>8,024,095.51</b>	<b>24.30%</b>
<b>Total 7000 Revenues</b>	<b>23,663.00</b>	<b>.00</b>	<b>.00</b>	<b>23,663.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>10,622,876.21</b>	<b>-715,203.75</b>	<b>-2,575,117.70</b>	<b>8,047,758.51</b>	<b>24.30%</b>

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

	<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	12,788.86	2,362,766.01	818,295.22	-5,529,412.13	29.89%
205 / 9 HEAD START	-88,298.00	.00	30,571.82	9,435.68	-57,726.18	34.62%
211 / 9 TITLE I PART A	-227,128.00	.00	85,885.00	19,995.23	-141,243.00	37.81%
212 / 9 TITLE I MIGRANT	-4,479.00	.00	1,127.59	375.82	-3,351.41	25.18%
224 / 9 IDEA B FORMULA	-57,361.00	.00	19,429.68	5,540.91	-37,931.32	33.87%
225 / 9 IDEA B PRESCHOOL	-16,940.00	.00	6,226.83	1,757.56	-10,713.17	36.76%
240 / 9 CAFETERIA	-350,485.00	.00	109,329.38	39,903.98	-241,155.62	31.19%
244 / 9 PERKINS GRANT	-7,266.00	.00	2,562.56	2,562.56	-4,703.44	35.27%
255 / 9 TITLE II, PART A	-19,724.00	.00	7,181.22	1,984.18	-12,542.78	36.41%
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	1,360.34	-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	483,296.62	219,171.60	-20,041,800.84	2.35%
753 / 9 SCHOOL COMP WC FUND	-23,663.00	.00	11,660.96	2,702.25	-12,002.04	49.28%
755 / 9 WORKER'S COMPENSATION FUND	.00	.00	141.00	42.00	141.00	.00%
<b>Total 6000 Expenditures</b>	<b>-31,060,758.67</b>	<b>12,788.86</b>	<b>3,137,898.56</b>	<b>1,123,127.33</b>	<b>-27,910,071.25</b>	<b>10.10%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-31,060,758.67</b>	<b>12,788.86</b>	<b>3,137,898.56</b>	<b>1,123,127.33</b>	<b>-27,910,071.25</b>	<b>10.10%</b>

End of Report

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

	<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	12,788.86	2,362,766.01	818,295.22	-5,529,412.13	29.89%
205 / 9 HEAD START	-88,298.00	.00	30,571.82	9,435.68	-57,726.18	34.62%
211 / 9 TITLE I PART A	-227,128.00	.00	85,885.00	19,995.23	-141,243.00	37.81%
212 / 9 TITLE I MIGRANT	-4,479.00	.00	1,127.59	375.82	-3,351.41	25.18%
224 / 9 IDEA B FORMULA	-57,361.00	.00	19,429.68	5,540.91	-37,931.32	33.87%
225 / 9 IDEA B PRESCHOOL	-16,940.00	.00	6,226.83	1,757.56	-10,713.17	36.76%
240 / 9 CAFETERIA	-350,485.00	.00	109,329.38	39,903.98	-241,155.62	31.19%
244 / 9 PERKINS GRANT	-7,266.00	.00	2,562.56	2,562.56	-4,703.44	35.27%
255 / 9 TITLE II, PART A	-19,724.00	.00	7,181.22	1,984.18	-12,542.78	36.41%
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	1,360.34	-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	483,296.62	219,171.60	-20,041,800.84	2.35%
753 / 9 SCHOOL COMP WC FUND	-23,663.00	.00	11,660.96	2,702.25	-12,002.04	49.28%
755 / 9 WORKER'S COMPENSATION FUND	.00	.00	141.00	42.00	141.00	.00%
<b>Total 6000 Expenditures</b>	<b>-31,060,758.67</b>	<b>12,788.86</b>	<b>3,137,898.56</b>	<b>1,123,127.33</b>	<b>-27,910,071.25</b>	<b>10.10%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-31,060,758.67</b>	<b>12,788.86</b>	<b>3,137,898.56</b>	<b>1,123,127.33</b>	<b>-27,910,071.25</b>	<b>10.10%</b>

End of Report

