

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

Fund 163 / 4 PAYROLL CLEARING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-5.04	-22.88	-22.88	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5.04	-22.88	-22.88	.00%
Total Revenue Local-State-Federal	.00	-5.04	-22.88	-22.88	.00%

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

Fund 182 / 4 EDUCATIONAL RESERVES

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	577,159.00	.00	.00	577,159.00	.00%
Total REVENUE-LOCAL & INTERMED	577,159.00	.00	.00	577,159.00	.00%
Total Revenue Local-State-Federal	577,159.00	.00	.00	577,159.00	.00%

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

Fund 182 / 4 EDUCATIONAL RESERVES

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-178,511.00	.00	92,023.85	6,260.98	-86,487.15	51.55%
6300 - SUPPLIES	-398,648.00	.00	387.17	200.93	-398,260.83	.10%
Total Function11 INSTRUCTION	-577,159.00	.00	92,411.02	6,461.91	-484,747.98	16.01%
52 - SECURITY/MONITORING SERVICES						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY/MONITORING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-577,159.00	.00	92,411.02	6,461.91	-484,747.98	16.01%

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

Fund 199 / 4 GENERAL OPERATING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,768,838.00	-793,520.06	-1,103,144.26	1,665,693.74	39.84%
5720 - REV FM SRVCS TO LOCAL ED AG	3,000.00	-383.30	-1,348.83	1,651.17	44.96%
5730 - TUITION & FEES FROM PATRONS	45,500.00	-1,850.00	-7,350.00	38,150.00	16.15%
5740 - TRANS FROM WITHIN STATE	463,000.00	-1,328,719.32	-1,518,577.51	-1,055,577.51	327.99%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-3,083.00	-22,486.50	2,513.50	89.95%
Total REVENUE-LOCAL & INTERMED	3,305,338.00	-2,127,555.68	-2,652,907.10	652,430.90	80.26%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,074,142.00	-7,013.00	-1,921,132.00	2,153,010.00	47.15%
5830 - TRS ON-BEHALF BENEFIT	412,176.00	-31,976.68	-162,321.38	249,854.62	39.38%
Total STATE PROGRAM REVENUES	4,486,318.00	-38,989.68	-2,083,453.38	2,402,864.62	46.44%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	205,000.00	-1,172.48	-7,232.46	197,767.54	3.53%
Total FEDERAL PROGRAM REVENUES	205,000.00	-1,172.48	-7,232.46	197,767.54	3.53%
Total Revenue Local-State-Federal	7,996,656.00	-2,167,717.84	-4,743,592.94	3,253,063.06	59.32%

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

Fund 199 / 4 GENERAL OPERATING

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,842,549.00	.00	1,824,769.69	340,614.81	-2,017,779.31	47.49%
6200 - PURCHASE & CONTRACTED SVS	-104,335.00	800.00	64,275.56	3,453.15	-39,259.44	61.60%
6300 - SUPPLIES	-81,760.00	3,128.61	28,122.44	1,617.87	-50,508.95	34.40%
6400 - FEES AND DUES	-101,739.00	.00	35,619.55	2,755.30	-66,119.45	35.01%
Total Function11 INSTRUCTION	-4,130,383.00	3,928.61	1,952,787.24	348,441.13	-2,173,667.15	47.28%
12 - LIBRARY						
6100 - PAYROLL COSTS	-68,322.00	.00	30,753.67	6,001.13	-37,568.33	45.01%
6200 - PURCHASE & CONTRACTED SVS	-3,600.00	.00	156.31	.00	-3,443.69	4.34%
6300 - SUPPLIES	-3,344.00	.00	1,511.35	.00	-1,832.65	45.20%
6400 - FEES AND DUES	-200.00	.00	107.00	.00	-93.00	53.50%
Total Function12 LIBRARY	-75,466.00	.00	32,528.33	6,001.13	-42,937.67	43.10%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-84,774.00	.00	35,320.69	7,064.14	-49,453.31	41.66%
6200 - PURCHASE & CONTRACTED SVS	-6,650.00	.00	4,350.00	.00	-2,300.00	65.41%
6300 - SUPPLIES	-150.00	.00	.00	.00	-150.00	-.00%
6400 - FEES AND DUES	-2,650.00	.00	649.55	.00	-2,000.45	24.51%
Total Function13 CURRIC./INSTRUC. STAFF	-94,224.00	.00	40,320.24	7,064.14	-53,903.76	42.79%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-457,786.00	.00	196,257.90	38,349.06	-261,528.10	42.87%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	1,150.00	.00	100.00	109.52%
6300 - SUPPLIES	-4,490.00	.00	855.67	.00	-3,634.33	19.06%
6400 - FEES AND DUES	-7,100.00	.00	1,202.27	184.24	-5,897.73	16.93%
Total Function23 SCHOOL LEADERSHIP	-470,426.00	.00	199,465.84	38,533.30	-270,960.16	42.40%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-207,475.00	.00	94,640.80	18,043.15	-112,834.20	45.62%
6200 - PURCHASE & CONTRACTED SVS	-351.00	.00	350.00	.00	-1.00	99.72%
6300 - SUPPLIES	-700.00	.00	564.87	.00	-135.13	80.70%
6400 - FEES AND DUES	-3,575.00	.00	1,415.77	.00	-2,159.23	39.60%
Total Function31 GUIDANCE/COUNSELING	-212,101.00	.00	96,971.44	18,043.15	-115,129.56	45.72%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-67,355.00	.00	33,747.71	6,216.71	-33,607.29	50.10%
6200 - PURCHASE & CONTRACTED SVS	-3,588.00	.00	3,500.00	.00	-88.00	97.55%
6300 - SUPPLIES	-800.00	.00	49.61	.00	-750.39	6.20%
6400 - FEES AND DUES	-3,100.00	.00	2,209.50	.00	-890.50	71.27%
Total Function33 HEALTH SERVICES	-74,843.00	.00	39,506.82	6,216.71	-35,336.18	52.79%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,880.00	.00	62,036.04	10,348.54	-72,843.96	45.99%
6200 - PURCHASE & CONTRACTED SVS	-6,550.00	.00	519.15	28.00	-6,030.85	7.93%
6300 - SUPPLIES	-45,000.00	.00	17,721.78	3,112.18	-27,278.22	39.38%
6400 - FEES AND DUES	-10,012.00	.00	7,790.25	21.50	-2,221.75	77.81%
Total Function34 STUDENT TRANSPORTATION	-196,442.00	.00	88,067.22	13,510.22	-108,374.78	44.83%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-15,036.00	.00	250.00	.00	-14,786.00	1.66%
Total Function35 FOOD SERVICES	-15,036.00	.00	250.00	.00	-14,786.00	1.66%
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-220,417.00	.00	95,117.50	17,390.16	-125,299.50	43.15%
6200 - PURCHASE & CONTRACTED SVS	-54,935.00	1,255.00	28,538.13	4,320.00	-25,141.87	51.95%
6300 - SUPPLIES	-44,064.00	1,359.29	25,994.59	3,671.64	-16,710.12	58.99%

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

Fund 199 / 4 GENERAL OPERATING

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6400 - FEES AND DUES	-81,020.00	1,303.98	30,255.24	2,908.04	-49,460.78	37.34%
Total Function36 CO/EXTRA-CURRICULAR	-400,436.00	3,918.27	179,905.46	28,289.84	-216,612.27	44.93%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-302,759.00	.00	128,664.82	24,055.07	-174,094.18	42.50%
6200 - PURCHASE & CONTRACTED SVS	-166,750.00	700.00	68,860.83	25,487.62	-97,189.17	41.30%
6300 - SUPPLIES	-11,640.00	.00	5,992.81	2,582.70	-5,647.19	51.48%
6400 - FEES AND DUES	-68,360.00	445.00	43,520.38	5,797.82	-24,394.62	63.66%
Total Function41 GENERAL ADMINISTRATION	-549,509.00	1,145.00	247,038.84	57,923.21	-301,325.16	44.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-340,850.00	.00	155,121.81	29,031.82	-185,728.19	45.51%
6200 - PURCHASE & CONTRACTED SVS	-319,200.00	.00	168,398.00	66,868.83	-150,802.00	52.76%
6300 - SUPPLIES	-111,000.00	14,080.00	48,796.10	5,016.18	-48,123.90	43.96%
6400 - FEES AND DUES	-225,443.00	.00	230,422.02	6.00	4,979.02	102.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,000.00	.00	7,500.00	7,500.00	-14,500.00	34.09%
Total Function51 PLANT MAINTENANCE &	-1,018,493.00	14,080.00	610,237.93	108,422.83	-394,175.07	59.92%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	75.00	7,700.00	225.00	-4,225.00	64.17%
6300 - SUPPLIES	-5,000.00	.00	288.20	.00	-4,711.80	5.76%
6400 - FEES AND DUES	-11,320.00	.00	2,422.35	321.00	-8,897.65	21.40%
Total Function52 SECURITY/MONITORING	-28,320.00	75.00	10,410.55	546.00	-17,834.45	36.76%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-224,136.00	.00	96,762.05	16,966.64	-127,373.95	43.17%
6200 - PURCHASE & CONTRACTED SVS	-42,398.00	.00	41,020.24	174.56	-1,377.76	96.75%
6300 - SUPPLIES	-3,750.00	.00	1,369.67	.00	-2,380.33	36.52%
6400 - FEES AND DUES	-250.00	.00	49.00	49.00	-201.00	19.60%
Total Function53 DATA PROCESSING SERVICES	-270,534.00	.00	139,200.96	17,190.20	-131,333.04	51.45%
61 - COMMUNITY SERVICES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	5,900.00	.00	5,900.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	5,900.00	.00	5,900.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-94,645.00	.00	44,173.88	7,382.69	-50,471.12	46.67%
Total Function71 DEBT SERVICE	-94,645.00	.00	44,173.88	7,382.69	-50,471.12	46.67%
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-237,537.00	.00	118,767.00	23,754.00	-118,770.00	50.00%
Total Function93 PMTS TO FISCAL AGENT	-237,537.00	.00	118,767.00	23,754.00	-118,770.00	50.00%
99 - Other Governmental Charges						
6200 - PURCHASE & CONTRACTED SVS	-120,000.00	.00	61,326.81	32,556.28	-58,673.19	51.11%
Total Function99 Other Governmental Charges	-120,000.00	.00	61,326.81	32,556.28	-58,673.19	51.11%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function00	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-8,003,395.00	23,146.88	3,866,858.56	713,874.83	-4,113,389.56	48.32%

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

Fund 211 / 4 TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	176,225.00	-26,529.27	-96,541.97	79,683.03	54.78%
Total FEDERAL PROGRAM REVENUES	176,225.00	-26,529.27	-96,541.97	79,683.03	54.78%
Total Revenue Local-State-Federal	176,225.00	-26,529.27	-96,541.97	79,683.03	54.78%

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

Fund 211 / 4 TITLE I PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-145,755.00	.00	77,106.97	14,091.85	-68,648.03	52.90%
6200 - PURCHASE & CONTRACTED SVS	-19,362.00	.00	19,435.00	.00	73.00	100.38%
6300 - SUPPLIES	-11,008.00	.00	.00	.00	-11,008.00	-.00%
Total Function11 INSTRUCTION	-176,125.00	.00	96,541.97	14,091.85	-79,583.03	54.81%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - FEES AND DUES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function13 CURRIC./INSTRUC. STAFF	-100.00	.00	.00	.00	-100.00	-.00%
Total Expenditures	-176,225.00	.00	96,541.97	14,091.85	-79,683.03	54.78%

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

Fund 212 / 4 TITLE I MIGRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	3,082.00	-708.40	-708.40	2,373.60	22.99%
Total FEDERAL PROGRAM REVENUES	3,082.00	-708.40	-708.40	2,373.60	22.99%
Total Revenue Local-State-Federal	3,082.00	-708.40	-708.40	2,373.60	22.99%

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

Fund 212 / 4 TITLE I MIGRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,833.00	.00	1,180.67	236.14	-1,652.33	41.68%
6300 - SUPPLIES	-249.00	.00	.00	.00	-249.00	-.00%
Total Function11 INSTRUCTION	-3,082.00	.00	1,180.67	236.14	-1,901.33	38.31%
Total Expenditures	-3,082.00	.00	1,180.67	236.14	-1,901.33	38.31%

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

Fund 224 / 4 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	34,580.00	.00	.00	34,580.00	.00%
Total FEDERAL PROGRAM REVENUES	34,580.00	.00	.00	34,580.00	.00%
Total Revenue Local-State-Federal	34,580.00	.00	.00	34,580.00	.00%

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

Fund 224 / 4 IDEA B FORMULA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-34,580.00	.00	21,270.01	3,905.27	-13,309.99	61.51%
Total Function11 INSTRUCTION	-34,580.00	.00	21,270.01	3,905.27	-13,309.99	61.51%
Total Expenditures	-34,580.00	.00	21,270.01	3,905.27	-13,309.99	61.51%

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

Fund 225 / 4 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	18,373.00	-7,498.66	-22,496.00	-4,123.00	122.44%
Total FEDERAL PROGRAM REVENUES	18,373.00	-7,498.66	-22,496.00	-4,123.00	122.44%
Total Revenue Local-State-Federal	18,373.00	-7,498.66	-22,496.00	-4,123.00	122.44%

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

Fund 225 / 4 IDEA B PRESCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,373.00	.00	11,571.00	2,121.86	-6,802.00	62.98%
Total Function11 INSTRUCTION	-18,373.00	.00	11,571.00	2,121.86	-6,802.00	62.98%
Total Expenditures	-18,373.00	.00	11,571.00	2,121.86	-6,802.00	62.98%

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

Fund 240 / 4 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	7,800.00	-484.50	-3,699.50	4,100.50	47.43%
Total REVENUE-LOCAL & INTERMED	7,800.00	-484.50	-3,699.50	4,100.50	47.43%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,500.00	.00	.00	1,500.00	.00%
Total STATE PROGRAM REVENUES	1,500.00	.00	.00	1,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	356,500.00	-64,399.41	-150,124.89	206,375.11	42.11%
5930 - VOC ED NON FOUNDATION	.00	.00	-124.40	-124.40	.00%
Total FEDERAL PROGRAM REVENUES	356,500.00	-64,399.41	-150,249.29	206,250.71	42.15%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	15,000.00	.00	.00	15,000.00	.00%
Total OBJECT DESCR FOR 7900	15,000.00	.00	.00	15,000.00	.00%
Total Revenue Local-State-Federal	380,800.00	-64,883.91	-153,948.79	226,851.21	40.43%

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

Fund 240 / 4 CAFETERIA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-203,860.00	.00	101,059.36	18,669.75	-102,800.64	49.57%
6200 - PURCHASE & CONTRACTED SVS	-3,800.00	.00	.00	.00	-3,800.00	-.00%
6300 - SUPPLIES	-170,100.00	.00	89,613.94	13,752.60	-80,486.06	52.68%
6400 - FEES AND DUES	-2,200.00	.00	168.00	42.00	-2,032.00	7.64%
Total Function35 FOOD SERVICES	-379,960.00	.00	190,841.30	32,464.35	-189,118.70	50.23%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-840.00	.00	.00	.00	-840.00	-.00%
Total Function71 DEBT SERVICE	-840.00	.00	.00	.00	-840.00	-.00%
Total Expenditures	-380,800.00	.00	190,841.30	32,464.35	-189,958.70	50.12%

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

Fund 244 / 4 PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
Total Revenue Local-State-Federal	5,000.00	.00	.00	5,000.00	.00%

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

Fund 244 / 4 PERKINS GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function11 INSTRUCTION	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Expenditures	-5,000.00	.00	.00	.00	-5,000.00	-0.00%

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

Fund 255 / 4 TITLE II, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	17,888.00	.00	-5,545.54	12,342.46	31.00%
Total FEDERAL PROGRAM REVENUES	17,888.00	.00	-5,545.54	12,342.46	31.00%
Total Revenue Local-State-Federal	17,888.00	.00	-5,545.54	12,342.46	31.00%

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

Fund 255 / 4 TITLE II, PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,888.00	.00	8,663.28	1,625.91	-9,224.72	48.43%
Total Function11 INSTRUCTION	-17,888.00	.00	8,663.28	1,625.91	-9,224.72	48.43%
Total Expenditures	-17,888.00	.00	8,663.28	1,625.91	-9,224.72	48.43%

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

Fund 270 / 4 R.E.A.P. GRANT FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	28,241.00	-4,645.76	-17,132.51	11,108.49	60.67%
Total FEDERAL PROGRAM REVENUES	28,241.00	-4,645.76	-17,132.51	11,108.49	60.67%
Total Revenue Local-State-Federal	28,241.00	-4,645.76	-17,132.51	11,108.49	60.67%

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

Fund 270 / 4 R.E.A.P. GRANT FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	22,416.36	8,756.19	19,416.36	747.21%
6300 - SUPPLIES	-25,241.00	.00	3,000.00	3,000.00	-22,241.00	11.89%
Total Function11 INSTRUCTION	-28,241.00	.00	25,416.36	11,756.19	-2,824.64	90.00%
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES	.00	.00	1,169.20	.00	1,169.20	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	1,169.20	.00	1,169.20	.00%
Total Expenditures	-28,241.00	.00	26,585.56	11,756.19	-1,655.44	94.14%

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

Fund 279 / 4 TCL..Grow Your Own

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	849.90	.00	.00	849.90	.00%
Total FEDERAL PROGRAM REVENUES	849.90	.00	.00	849.90	.00%
Total Revenue Local-State-Federal	849.90	.00	.00	849.90	.00%

Board Report
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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-449.90	.00	107.12	.00	-342.78	23.81%
6400 - FEES AND DUES	-400.00	.00	80.00	.00	-320.00	20.00%
Total Function11 INSTRUCTION	-849.90	.00	187.12	.00	-662.78	22.02%
Total Expenditures	-849.90	.00	187.12	.00	-662.78	22.02%

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

Fund 289 / 4 TITLE IV, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	10,835.00	.00	-3,381.27	7,453.73	31.21%
Total FEDERAL PROGRAM REVENUES	10,835.00	.00	-3,381.27	7,453.73	31.21%
Total Revenue Local-State-Federal	10,835.00	.00	-3,381.27	7,453.73	31.21%

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

Fund 289 / 4 TITLE IV, PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,835.00	.00	5,368.15	1,023.60	-5,466.85	49.54%
Total Function11 INSTRUCTION	-10,835.00	.00	5,368.15	1,023.60	-5,466.85	49.54%
Total Expenditures	-10,835.00	.00	5,368.15	1,023.60	-5,466.85	49.54%

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

Fund 410 / 4 Txbk & Kdg Mtril

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820		.00	-9,514.73	-9,514.73	.00%
Total STATE PROGRAM REVENUES		.00	-9,514.73	-9,514.73	.00%
Total Revenue Local-State-Federal		.00	-9,514.73	-9,514.73	.00%

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

Fund 410 / 4 Txbk & Kdg Mtril

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,000.00	.00	5,000.00	.00%
6300 - SUPPLIES	.00	.00	4,361.26	3,506.61	4,361.26	.00%
Total Function11 INSTRUCTION	.00	.00	9,361.26	3,506.61	9,361.26	.00%
Total Expenditures	.00	.00	9,361.26	3,506.61	9,361.26	.00%

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

Fund 429 / 4 College Bridge/School Safety

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	85,669.71	.00	-30,905.00	54,764.71	36.07%
Total STATE PROGRAM REVENUES	85,669.71	.00	-30,905.00	54,764.71	36.07%
Total Revenue Local-State-Federal	85,669.71	.00	-30,905.00	54,764.71	36.07%

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

Fund 429 / 4 College Bridge/School Safety

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES	-1,465.66	.00	.00	.00	-1,465.66	-.00%
6400 - FEES AND DUES	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-1,815.66	.00	.00	.00	-1,815.66	-.00%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	-40,000.00	.00	30,025.00	1,680.00	-9,975.00	75.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-43,854.05	44,670.31	.00	.00	816.26	-.00%
Total Function52 SECURITY/MONITORING	-83,854.05	44,670.31	30,025.00	1,680.00	-9,158.74	35.81%
Total Expenditures	-85,669.71	44,670.31	30,025.00	1,680.00	-10,974.40	35.05%

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

Fund 461 / 4 Campus Activity Fund..HS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-664.97	-11,392.16	-11,392.16	.00%
Total REVENUE-LOCAL & INTERMED	.00	-664.97	-11,392.16	-11,392.16	.00%
Total Revenue Local-State-Federal	.00	-664.97	-11,392.16	-11,392.16	.00%

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

Fund 461 / 4 Campus Activity Fund..HS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	20,859.32	110.80	20,859.32	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	20,859.32	110.80	20,859.32	.00%
Total Expenditures	.00	.00	20,859.32	110.80	20,859.32	.00%

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

Fund 462 / 4 Campus Activity Fund..Elem

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-.74	-10,125.99	-10,125.99	.00%
Total REVENUE-LOCAL & INTERMED	.00	-.74	-10,125.99	-10,125.99	.00%
Total Revenue Local-State-Federal	.00	-.74	-10,125.99	-10,125.99	.00%

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

Fund 462 / 4 Campus Activity Fund..Elem

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	13,418.74	3,285.65	13,418.74	.00%
6400 - FEES AND DUES	.00	.00	605.00	.00	605.00	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	14,023.74	3,285.65	14,023.74	.00%
Total Expenditures	.00	.00	14,023.74	3,285.65	14,023.74	.00%

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

Fund 599 / 4 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,592,131.00	-1,399,418.14	-1,621,629.02	1,970,501.98	45.14%
5740 - TRANS FROM WITHIN STATE	8,000.00	-3,131.98	-6,786.67	1,213.33	84.83%
Total REVENUE-LOCAL & INTERMED	3,600,131.00	-1,402,550.12	-1,628,415.69	1,971,715.31	45.23%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,000.00	.00	-63,493.00	-62,493.00	6349.30%
Total STATE PROGRAM REVENUES	1,000.00	.00	-63,493.00	-62,493.00	6349.30%
Total Revenue Local-State-Federal	3,601,131.00	-1,402,550.12	-1,691,908.69	1,909,222.31	46.98%

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

Fund 599 / 4 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%
Total Function71 DEBT SERVICE	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%
Total Expenditures	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%

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

Fund 753 / 4 SCHOOL COMP WC FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-1.41	-7.80	-7.80	.00%
5750 - ENTERPRISING ACTIVITIES	22,000.00	.00	.00	22,000.00	.00%
Total REVENUE-LOCAL & INTERMED	22,000.00	-1.41	-7.80	21,992.20	.04%
Total Revenue Local-State-Federal	22,000.00	-1.41	-7.80	21,992.20	.04%

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

Fund 753 / 4 SCHOOL COMP WC FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,000.00	.00	16,841.08	908.32	-5,158.92	76.55%
Total Function11 INSTRUCTION	-22,000.00	.00	16,841.08	908.32	-5,158.92	76.55%
Total Expenditures	-22,000.00	.00	16,841.08	908.32	-5,158.92	76.55%

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

Fund 755 / 4 WORKER'S COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	.00	-500.00	-500.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-500.00	-500.00	.00%
Total Revenue Local-State-Federal	.00	.00	-500.00	-500.00	.00%

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

Fund 755 / 4 WORKER'S COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	141.00	14.00	141.00	.00%
Total Function11 INSTRUCTION	.00	.00	141.00	14.00	141.00	.00%
Total Expenditures	.00	.00	141.00	14.00	141.00	.00%

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

Fund 810 / 4 SCHOLARSHIP FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-1,900.00	-4,850.00	-4,850.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,900.00	-4,850.00	-4,850.00	.00%
Total Revenue Local-State-Federal	.00	-1,900.00	-4,850.00	-4,850.00	.00%

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

Fund 810 / 4 SCHOLARSHIP FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,250.00	3,250.00	3,250.00	.00%
Total Function11 INSTRUCTION	.00	.00	3,250.00	3,250.00	3,250.00	.00%
Total Expenditures	.00	.00	3,250.00	3,250.00	3,250.00	.00%

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

Fund 865 / 4 STUDENT ACTIVITY ACCOUNT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-15,497.51	-98,192.06	-98,192.06	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-510.94	-32,261.30	-32,261.30	.00%
Total REVENUE-LOCAL & INTERMED	.00	-16,008.45	-130,453.36	-130,453.36	.00%
Total Revenue Local-State-Federal	.00	-16,008.45	-130,453.36	-130,453.36	.00%

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

Fund 865 / 4 STUDENT ACTIVITY ACCOUNT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	79,409.68	7,671.44	79,409.68	.00%
6400 - FEES AND DUES	.00	.00	32,127.74	836.00	32,127.74	.00%
Total Function36 CO/EXTRA-CURRICULAR	.00	.00	111,537.42	8,507.44	111,537.42	.00%
Total Expenditures	.00	.00	111,537.42	8,507.44	111,537.42	.00%

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
163 / 4 PAYROLL CLEARING	.00	-5.04	-22.88	-22.88	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	7,996,656.00	-2,167,717.84	-4,743,592.94	3,253,063.06	59.32%
211 / 4 TITLE I PART A	176,225.00	-26,529.27	-96,541.97	79,683.03	54.78%
212 / 4 TITLE I MIGRANT	3,082.00	-708.40	-708.40	2,373.60	22.99%
224 / 4 IDEA B FORMULA	34,580.00	.00	.00	34,580.00	.00%
225 / 4 IDEA B PRESCHOOL	18,373.00	-7,498.66	-22,496.00	-4,123.00	122.44%
240 / 4 CAFETERIA	380,800.00	-64,883.91	-153,948.79	226,851.21	40.43%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	17,888.00	.00	-5,545.54	12,342.46	31.00%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	-4,645.76	-17,132.51	11,108.49	60.67%
279 / 4 TCL..Grow Your Own	849.90	.00	.00	849.90	.00%
289 / 4 TITLE IV, PART A	10,835.00	.00	-3,381.27	7,453.73	31.21%
410 / 4 Txbk & Kdg Mtril	.00	.00	-9,514.73	-9,514.73	.00%
429 / 4 College Bridge/School Safety	85,669.71	.00	-30,905.00	54,764.71	36.07%
461 / 4 Campus Activity Fund..HS	.00	-664.97	-11,392.16	-11,392.16	.00%
462 / 4 Campus Activity Fund..Elem	.00	-.74	-10,125.99	-10,125.99	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	-1,402,550.12	-1,691,908.69	1,909,222.31	46.98%
753 / 4 SCHOOL COMP WC FUND	22,000.00	-1.41	-7.80	21,992.20	.04%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	-1,900.00	-4,850.00	-4,850.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	-16,008.45	-130,453.36	-130,453.36	.00%
Total 5000 Revenues	12,943,489.61	-3,693,114.57	-6,933,028.03	6,010,461.58	53.56%
Total 7000 Revenues	15,000.00	.00	.00	15,000.00	.00%
Total Revenues	12,958,489.61	-3,693,114.57	-6,933,028.03	6,025,461.58	53.56%

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>
182 / 4 EDUCATIONAL RESERVES	-577,159.00	.00	92,411.02	6,461.91	-484,747.98	16.01%
199 / 4 GENERAL OPERATING	-8,003,395.00	23,146.88	3,866,858.56	713,874.83	-4,113,389.56	48.32%
211 / 4 TITLE I PART A	-176,225.00	.00	96,541.97	14,091.85	-79,683.03	54.78%
212 / 4 TITLE I MIGRANT	-3,082.00	.00	1,180.67	236.14	-1,901.33	38.31%
224 / 4 IDEA B FORMULA	-34,580.00	.00	21,270.01	3,905.27	-13,309.99	61.51%
225 / 4 IDEA B PRESCHOOL	-18,373.00	.00	11,571.00	2,121.86	-6,802.00	62.98%
240 / 4 CAFETERIA	-380,800.00	.00	190,841.30	32,464.35	-189,958.70	50.12%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-17,888.00	.00	8,663.28	1,625.91	-9,224.72	48.43%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	.00	26,585.56	11,756.19	-1,655.44	94.14%
279 / 4 TCL..Grow Your Own	-849.90	.00	187.12	.00	-662.78	22.02%
289 / 4 TITLE IV, PART A	-10,835.00	.00	5,368.15	1,023.60	-5,466.85	49.54%
410 / 4 Txtbk & Kdg Mtril	.00	.00	9,361.26	3,506.61	9,361.26	.00%
429 / 4 College Bridge/School Safety	-85,669.71	44,670.31	30,025.00	1,680.00	-10,974.40	35.05%
461 / 4 Campus Activity Fund..HS	.00	.00	20,859.32	110.80	20,859.32	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	14,023.74	3,285.65	14,023.74	.00%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	165,549.17	.00	-3,435,581.83	4.60%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	16,841.08	908.32	-5,158.92	76.55%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	141.00	14.00	141.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	.00	3,250.00	3,250.00	3,250.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	111,537.42	8,507.44	111,537.42	.00%
Total 6000 Expenditures	-12,950,228.61	67,817.19	4,693,066.63	808,824.73	-8,189,344.79	36.24%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-12,965,228.61	67,817.19	4,693,066.63	808,824.73	-8,204,344.79	36.24%

End of Report