

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 4 PAYROLL CLEARING	.00	-5.79	-32.44	-32.44	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	9,087,913.00	-128,331.78	-6,417,088.27	2,670,824.73	70.61%
211 / 4 TITLE I PART A	181,664.00	.00	-111,322.79	70,341.21	61.28%
212 / 4 TITLE I MIGRANT	3,082.00	.00	-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	37,118.00	.00	-22,496.00	14,622.00	60.61%
240 / 4 CAFETERIA	407,489.06	-37,982.46	-249,018.33	158,470.73	61.11%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	18,442.00	.00	-5,545.54	12,896.46	30.07%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	.00	-17,132.51	11,108.49	60.67%
279 / 4 TCL..Grow Your Own	849.90	.00	-187.12	662.78	22.02%
289 / 4 TITLE IV, PART A	11,169.00	.00	-3,381.27	7,787.73	30.27%
410 / 4 Txtbk & Kdg Mtril	.00	-14.70	-9,529.43	-9,529.43	.00%
429 / 4 College Bridge/School Safety	220,035.71	.00	-35,503.56	184,532.15	16.14%
461 / 4 Campus Activity Fund..HS	.00	-4.78	-15,105.66	-15,105.66	.00%
462 / 4 Campus Activity Fund..Elem	.00	-288.91	-10,415.49	-10,415.49	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	-20,974.03	-3,607,807.92	-6,676.92	100.19%
753 / 4 SCHOOL COMP WC FUND	22,000.00	-2.12	-22,011.20	-11.20	100.05%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	.00	-5,550.00	-5,550.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	-3,389.46	-138,393.82	-138,393.82	.00%
Total 5000 Revenues	14,220,873.67	-190,994.03	-10,671,729.75	3,549,143.92	75.04%
Total 7000 Revenues	15,000.00	.00	.00	15,000.00	.00%
Total Revenues	14,235,873.67	-190,994.03	-10,671,729.75	3,564,143.92	75.04%

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

	<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	103,833.18	4,794.57	-473,325.82	17.99%
199 / 4 GENERAL OPERATING	-9,094,652.00	573,848.19	5,368,787.49	689,079.36	-3,152,016.32	59.03%
211 / 4 TITLE I PART A	-181,664.00	.00	125,587.28	11,234.42	-56,076.72	69.13%
212 / 4 TITLE I MIGRANT	-3,082.00	.00	1,652.80	236.00	-1,429.20	53.63%
224 / 4 IDEA B FORMULA	-34,580.00	.00	28,429.50	3,032.61	-6,150.50	82.21%
225 / 4 IDEA B PRESCHOOL	-37,118.00	.00	24,404.82	2,791.76	-12,713.18	65.75%
240 / 4 CAFETERIA	-407,489.06	.00	271,080.58	40,591.17	-136,408.48	66.52%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
255 / 4 TITLE II, PART A	-18,442.00	.00	12,055.32	1,399.69	-6,386.68	65.37%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	.00	29,310.13	362.67	1,069.13	103.79%
279 / 4 TCL..Grow Your Own	-849.90	.00	260.72	.00	-589.18	30.68%
289 / 4 TITLE IV, PART A	-11,169.00	.00	7,325.44	901.62	-3,843.56	65.59%
410 / 4 Txtbk & Kdg Mtril	.00	.00	9,361.26	.00	9,361.26	.00%
429 / 4 College Bridge/School Safety	-220,035.71	86,682.56	76,675.60	42,012.75	-56,677.55	34.85%
461 / 4 Campus Activity Fund..HS	.00	.00	21,146.22	260.00	21,146.22	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	15,009.74	528.65	15,009.74	.00%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	1,803,719.36	-2,460.06	-1,797,411.64	50.09%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	21,880.37	476.25	-119.63	99.46%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	232.00	64.00	232.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	.00	3,500.00	.00	3,500.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	131,965.52	6,939.02	131,965.52	.00%
Total 6000 Expenditures	-14,227,612.67	660,530.75	8,056,217.33	802,244.48	-5,510,864.59	7%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	%
Total Expenditures	-14,242,612.67	660,530.75	8,056,217.33	802,244.48	-5,525,864.59	56.62%

End of Report