

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
163 / 4 PAYROLL CLEARING	.00	-4.73	-4.73	-4.73	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	7,996,656.00	-903,922.84	-903,922.84	7,092,733.16	11.30%
211 / 4 TITLE I PART A	176,225.00	-14,246.21	-14,246.21	161,978.79	8.08%
212 / 4 TITLE I MIGRANT	2,885.00	.00	.00	2,885.00	.00%
224 / 4 IDEA B FORMULA	34,580.00	.00	.00	34,580.00	.00%
225 / 4 IDEA B PRESCHOOL	18,373.00	.00	.00	18,373.00	.00%
240 / 4 CAFETERIA	380,800.00	-45.00	-45.00	380,755.00	.01%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	17,888.00	.00	.00	17,888.00	.00%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	.00	.00	28,241.00	.00%
289 / 4 TITLE IV, PART A	10,835.00	.00	.00	10,835.00	.00%
410 / 4 Txtbk & Kdg Mtril	.00	-655.68	-655.68	-655.68	.00%
429 / 4 TCLAS	205,714.00	.00	.00	205,714.00	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	-1,545.10	-1,545.10	3,599,585.90	.04%
753 / 4 SCHOOL COMP WC FUND	22,000.00	-1.87	-1.87	21,998.13	.01%
Total 5000 Revenues	13,062,487.00	-920,421.43	-920,421.43	12,142,065.57	7.05%
Total 7000 Revenues	15,000.00	.00	.00	15,000.00	.00%
Total Revenues	13,077,487.00	-920,421.43	-920,421.43	12,157,065.57	7.05%

	<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	7,727.39	7,727.39	-569,431.61	1.34%
199 / 4 GENERAL OPERATING	-7,982,685.00	10,674.66	942,737.70	942,737.70	-7,029,272.64	11.81%
211 / 4 TITLE I PART A	-176,225.00	.00	17,509.90	17,509.90	-158,715.10	9.94%
212 / 4 TITLE I MIGRANT	-2,885.00	.00	236.13	236.13	-2,648.87	8.18%
224 / 4 IDEA B FORMULA	-34,580.00	.00	4,768.80	4,768.80	-29,811.20	13.79%
225 / 4 IDEA B PRESCHOOL	-18,373.00	.00	2,602.80	2,602.80	-15,770.20	14.17%
240 / 4 CAFETERIA	-380,800.00	.00	22,259.62	22,259.62	-358,540.38	5.85%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-17,888.00	.00	1,893.25	1,893.25	-15,994.75	10.58%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	.00	7,981.55	7,981.55	-20,259.45	28.26%
279 / 4 TCL..Grow Your Own	.00	.00	53.56	53.56	53.56	.00%
289 / 4 TITLE IV, PART A	-10,835.00	.00	1,146.95	1,146.95	-9,688.05	10.59%
410 / 4 Txtbk & Kdg Mtril	.00	.00	670.38	670.38	670.38	.00%
429 / 4 TCLAS	-205,714.00	.00	.00	.00	-205,714.00	-.00%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	.00	.00	-3,601,131.00	-.00%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	11,177.63	11,177.63	-10,822.37	50.81%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	34.00	34.00	34.00	.00%
Total 6000 Expenditures	-13,048,516.00	10,674.66	1,020,799.66	1,020,799.66	-12,017,041.68	7.82%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-13,063,516.00	10,674.66	1,020,799.66	1,020,799.66	-12,032,041.68	7.82%

End of Report