

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 7 GENERAL OPERATING	7,136,256.20	-349,575.46	-4,340,042.39	2,796,213.81	60.82%
205 / 7 HEAD START	74,011.65	.00	-42,334.51	31,677.14	57.20%
211 / 7 TITLE I PART A	250,040.00	-21,825.05	-174,539.46	75,500.54	69.80%
212 / 7 TITLE I MIGRANT	6,185.00	.00	-3,024.69	3,160.31	48.90%
224 / 7 IDEA B FORMULA	54,347.00	-5,434.70	-43,477.60	10,869.40	80.00%
225 / 7 IDEA B PRESCHOOL	13,232.00	-2,781.00	-11,123.80	2,108.20	84.07%
240 / 7 CAFETERIA	343,138.00	-28,057.48	-202,204.45	140,933.55	58.93%
244 / 7 PERKINS GRANT	7,013.00	.00	-6,334.29	678.71	90.32%
255 / 7 TITLE II, PART A	32,673.00	.00	-16,263.46	16,409.54	49.78%
270 / 7 R.E.A.P. GRANT FUNDS	15,327.00	.00	-15,327.00	.00	100.00%
410 / 7 Txtbk & Kdg Mtril	.00	.00	-13,052.05	-13,052.05	.00%
429 / 7 License Plates	.00	.00	-26.82	-26.82	.00%
599 / 7 DEBT SERVICE FUND	85,930.00	-1,777.66	-168,199.74	-82,269.74	195.74%
753 / 7 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 7 WORKER'S COMPENSATION FUND	.00	-117.00	-871.00	-871.00	.00%
810 / 7 SCHOLARSHIP FUND	.00	.00	-4,880.00	-4,880.00	.00%
<b>Grand Total Revenues</b>	<b>7,942,714.85</b>	<b>-409,568.35</b>	<b>-4,960,561.26</b>	<b>2,982,153.59</b>	<b>62.45%</b>
<b>7000</b>	<b>99,101.00</b>	<b>.00</b>	<b>-81,140.00</b>	<b>17,961.00</b>	<b>81.88%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 7 GENERAL OPERATING	-7,529,666.96	13,390.15	5,400,219.53	619,160.43	-2,116,057.28	71.72%
205 / 7 HEAD START	-74,011.65	.00	68,192.18	8,059.47	-5,819.47	92.14%
211 / 7 TITLE I PART A	-250,040.00	346.63	196,416.24	21,876.78	-53,277.13	78.55%
212 / 7 TITLE I MIGRANT	-6,185.00	.00	4,571.60	515.07	-1,613.40	73.91%
224 / 7 IDEA B FORMULA	-54,347.00	.00	42,906.89	5,194.74	-11,440.11	78.95%
225 / 7 IDEA B PRESCHOOL	-13,232.00	.00	11,726.02	1,421.87	-1,505.98	88.62%
240 / 7 CAFETERIA	-343,138.00	521.15	259,944.08	35,112.56	-82,672.77	75.75%
244 / 7 PERKINS GRANT	-7,013.00	.00	6,334.29	.00	-678.71	90.32%
255 / 7 TITLE II, PART A	-32,673.00	.00	25,804.23	2,904.09	-6,868.77	78.98%
270 / 7 R.E.A.P. GRANT FUNDS	-15,327.00	.00	15,327.00	.00	.00	100.00%
410 / 7 Txtbk & Kdg Mtril	.00	.00	12,154.37	.00	12,154.37	.00%
599 / 7 DEBT SERVICE FUND	-91,050.00	.00	6,016.20	.00	-85,033.80	6.61%
753 / 7 SCHOOL COMP WC FUND	-23,663.00	.00	15,997.42	.00	-7,665.58	67.61%
755 / 7 WORKER'S COMPENSATION FUND	.00	.00	871.00	117.00	871.00	.00%
810 / 7 SCHOLARSHIP FUND	.00	.00	8,330.34	.00	8,330.34	.00%
<b>Grand Total Expenditures</b>	<b>-8,341,245.61</b>	<b>14,257.93</b>	<b>5,993,671.39</b>	<b>694,362.01</b>	<b>-2,333,316.29</b>	<b>71.86%</b>
<b>8000</b>	<b>-99,101.00</b>	<b>.00</b>	<b>81,140.00</b>	<b>.00</b>	<b>-17,961.00</b>	<b>81.88%</b>

End of Report