

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
199 / 8 GENERAL OPERATING	8,390,276.00	-625,973.29	-3,982,729.28	4,407,546.72	47.47%
205 / 8 HEAD START	82,973.00	-32,381.98	-37,969.56	45,003.44	45.76%
211 / 8 TITLE I PART A	225,039.00	-16,483.78	-102,991.03	122,047.97	45.77%
212 / 8 TITLE I MIGRANT	4,479.00	-1,487.51	-1,487.51	2,991.49	33.21%
224 / 8 IDEA B FORMULA	51,064.00	-5,106.40	-25,532.00	25,532.00	50.00%
225 / 8 IDEA B PRESCHOOL	16,940.00	-5,915.33	-8,873.00	8,067.00	52.38%
240 / 8 CAFETERIA	344,638.00	-20,133.23	-126,906.98	217,731.02	36.82%
244 / 8 PERKINS GRANT	7,266.00	.00	.00	7,266.00	.00%
255 / 8 TITLE II, PART A	17,000.00	-7,104.74	-8,584.75	8,415.25	50.50%
270 / 8 R.E.A.P. GRANT FUNDS	14,256.00	.00	-11,820.38	2,435.62	82.92%
289 / 8 TITLE IV, PART A	7,500.00	.00	.00	7,500.00	.00%
410 / 8 Txtbk & Kdg Mtril	.00	.00	-4,082.39	-4,082.39	.00%
599 / 8 DEBT SERVICE FUND	85,930.00	-12,086.76	-33,287.36	52,642.64	38.74%
753 / 8 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 8 WORKER'S COMPENSATION FUND	.00	.00	-381.00	-381.00	.00%
Total 5000 Revenues	9,172,923.00	-726,673.02	-4,069,645.24	5,103,277.76	44.37%
Total 7000 Revenues	98,101.00	.00	-275,000.00	-176,899.00	280.32%
Total Revenues	9,271,024.00	-726,673.02	-4,344,645.24	4,926,378.76	324.69%

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>
199 / 8 GENERAL OPERATING	-7,892,844.50	8,105.66	3,652,586.74	636,211.42	-4,232,152.10	46.28%
205 / 8 HEAD START	-82,973.00	177.81	46,329.78	8,360.22	-36,465.41	55.84%
211 / 8 TITLE I PART A	-225,039.00	.00	123,907.52	20,916.49	-101,131.48	55.06%
212 / 8 TITLE I MIGRANT	-4,479.00	.00	2,381.40	893.89	-2,097.60	53.17%
224 / 8 IDEA B FORMULA	-51,064.00	.00	26,856.76	5,210.84	-24,207.24	52.59%
225 / 8 IDEA B PRESCHOOL	-16,940.00	.00	9,404.11	1,826.00	-7,535.89	55.51%
240 / 8 CAFETERIA	-344,638.00	.00	155,026.02	21,427.59	-189,611.98	44.98%
244 / 8 PERKINS GRANT	-7,266.00	.00	3,327.27	2,006.93	-3,938.73	45.79%
255 / 8 TITLE II, PART A	-17,000.00	.00	10,380.57	1,795.82	-6,619.43	61.06%
270 / 8 R.E.A.P. GRANT FUNDS	-14,256.00	.00	11,820.38	.00	-2,435.62	82.92%
289 / 8 TITLE IV, PART A	-7,500.00	.00	.00	.00	-7,500.00	-.00%
410 / 8 Txtbk & Kdg Mtril	.00	.00	34,306.49	1,776.25	34,306.49	.00%
599 / 8 DEBT SERVICE FUND	-91,050.00	.00	.00	.00	-91,050.00	-.00%
753 / 8 SCHOOL COMP WC FUND	-23,663.00	.00	11,541.84	89.99	-12,121.16	48.78%
755 / 8 WORKER'S COMPENSATION FUND	.00	.00	449.00	68.00	449.00	.00%
Total 6000 Expenditures	-8,678,863.50	8,283.47	4,088,317.88	700,583.44	-4,582,262.15	47.11%
Total 8000 Expenditures	-99,849.00	.00	.00	.00	-99,849.00	-.00%
Total Expenditures	-8,778,712.50	8,283.47	4,088,317.88	700,583.44	-4,682,111.15	47.11%

End of Report