

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

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--------------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 163 / 4 PAYROLL CLEARING | .00 | -3.77 | -26.65 | -26.65 | .00% |
| 182 / 4 EDUCATIONAL RESERVES | 577,159.00 | .00 | .00 | 577,159.00 | .00% |
| 199 / 4 GENERAL OPERATING | 9,087,913.00 | -1,545,163.55 | -6,288,756.49 | 2,799,156.51 | 69.20% |
| 211 / 4 TITLE I PART A | 181,664.00 | -14,780.82 | -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 | -57,087.08 | -211,035.87 | 196,453.19 | 51.79% |
| 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 | -187.12 | -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 | .00 | -9,514.73 | -9,514.73 | .00% |
| 429 / 4 College Bridge/School Safety | 220,035.71 | -4,598.56 | -35,503.56 | 184,532.15 | 16.14% |
| 461 / 4 Campus Activity Fund..HS | .00 | .00 | -11,392.16 | -11,392.16 | .00% |
| 462 / 4 Campus Activity Fund..Elem | .00 | .00 | -10,125.99 | -10,125.99 | .00% |
| 599 / 4 DEBT SERVICE FUND | 3,601,131.00 | -1,894,925.20 | -3,586,833.89 | 14,297.11 | 99.60% |
| 753 / 4 SCHOOL COMP WC FUND | 22,000.00 | -22,001.28 | -22,009.08 | -9.08 | 100.04% |
| 755 / 4 WORKER'S COMPENSATION FUND | .00 | .00 | -500.00 | -500.00 | .00% |
| 310 / 4 SCHOLARSHIP FUND | .00 | .00 | -4,850.00 | -4,850.00 | .00% |
| 365 / 4 ^TUDENT ACTIVITY ACCOUNT | .00 | .00 | -130,453.36 | -130,453.36 | .00% |
| Total 5000 Revenues | 14,220,873.67 | -3,538,747.38 | -10,471,775.41 | 3,749,098.26 | 73.64% |
| Total 7000 Revenues | 15,000.00 | .00 | .00 | 15,000.00 | .00% |
| Total Revenues | 14,235,873.67 | -3,538,747.38 | -10,471,775.41 | 3,764,098.26 | 73.64% |

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

| | <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 | 99,038.61 | 6,627.59 | -478,120.39 | 17.16% |
| 199 / 4 GENERAL OPERATING | -9,094,652.00 | 523,565.79 | 4,679,708.13 | 812,849.57 | -3,891,378.08 | 51.46% |
| 211 / 4 TITLE I PART A | -181,664.00 | .00 | 114,352.86 | 17,810.89 | -67,311.14 | 62.95% |
| 212 / 4 TITLE I MIGRANT | -3,082.00 | .00 | 1,416.80 | 236.13 | -1,665.20 | 45.97% |
| 224 / 4 IDEA B FORMULA | -34,580.00 | .00 | 25,396.89 | 4,126.88 | -9,183.11 | 73.44% |
| 225 / 4 IDEA B PRESCHOOL | -37,118.00 | .00 | 21,613.06 | 10,042.06 | -15,504.94 | 58.23% |
| 240 / 4 CAFETERIA | -407,489.06 | 24,367.77 | 230,489.41 | 39,648.11 | -152,631.88 | 56.56% |
| 244 / 4 PERKINS GRANT | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| 255 / 4 TITLE II, PART A | -18,442.00 | .00 | 10,655.63 | 1,992.35 | -7,786.37 | 57.78% |
| 270 / 4 R.E.A.P. GRANT FUNDS | -28,241.00 | .00 | 28,947.46 | 2,361.90 | 706.46 | 102.50% |
| 279 / 4 TCL..Grow Your Own | -849.90 | .00 | 260.72 | 73.60 | -589.18 | 30.68% |
| 289 / 4 TITLE IV, PART A | -11,169.00 | .00 | 6,423.82 | 1,055.67 | -4,745.18 | 57.51% |
| 410 / 4 Txtbk & Kdg Mtril | .00 | .00 | 9,361.26 | .00 | 9,361.26 | .00% |
| 429 / 4 College Bridge/School Safety | -220,035.71 | 128,695.31 | 34,662.85 | 4,637.85 | -56,677.55 | 15.75% |
| 461 / 4 Campus Activity Fund..HS | .00 | .00 | 20,859.32 | .00 | 20,859.32 | .00% |
| 462 / 4 Campus Activity Fund..Elem | .00 | .00 | 14,023.74 | .00 | 14,023.74 | .00% |
| 599 / 4 DEBT SERVICE FUND | -3,601,131.00 | .00 | 1,806,179.42 | 1,640,630.25 | -1,794,951.58 | 50.16% |
| 753 / 4 SCHOOL COMP WC FUND | -22,000.00 | .00 | 21,404.12 | 4,563.04 | -595.88 | 97.29% |
| 755 / 4 WORKER'S COMPENSATION FUND | .00 | .00 | 168.00 | 27.00 | 168.00 | .00% |
| 310 / 4 SCHOLARSHIP FUND | .00 | .00 | 3,250.00 | .00 | 3,250.00 | .00% |
| 365 / 4 STUDENT ACTIVITY ACCOUNT | .00 | .00 | 111,537.42 | .00 | 111,537.42 | .00% |
| Total 6000 Expenditures | -14,227,612.67 | 676,628.87 | 7,239,749.52 | 2,546,682.89 | -6,311,234.28 | 79% |
| Total 8000 Expenditures | -15,000.00 | .00 | .00 | .00 | -15,000.00 | 0% |
| Total Expenditures | -14,242,612.67 | 676,628.87 | 7,239,749.52 | 2,546,682.89 | -6,326,234.28 | 50.89% |

End of Report