

Date Run: 08-06-2024 7:25 AM		Board Report			Program: FIN3050	
Cnty Dist: 104-901		Recap Comparison of Revenue to Budget			Page: 1 of 2	
		Haskell CISD			File ID: C	
		As of July				
		EstimatedRevenue	Revenue	Revenue	Revenue	Percent
		(Budget)	Realized	Realized	Balance	Realized
163 / 4	PAYROLL CLEARING	.00	-3.52	-48.89	-48.89	.00%
182 / 4	EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4	GENERAL OPERATING	9,087,913.00	-622,995.31	-8,275,388.26	812,524.74	91.06%
211 / 4	TITLE I PART A	181,831.00	-902.09	-166,446.56	15,384.44	91.54%
212 / 4	TITLE I MIGRANT	3,178.00	.00	-1,652.80	1,525.20	52.01%
224 / 4	IDEA B FORMULA	.00	.00	.00	.00	.00%
225 / 4	IDEA B PRESCHOOL	35,284.00	.00	-35,310.00	-26.00	100.07%
240 / 4	CAFETERIA	407,489.06	-27,469.93	-370,723.58	36,765.48	90.98%
244 / 4	PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4	TITLE II, PART A	18,442.00	.00	-10,681.71	7,760.29	57.92%
270 / 4	R.E.A.P. GRANT FUNDS	28,241.00	.00	-28,241.00	.00	100.00%
279 / 4	TCL..Grow Your Own	849.90	.00	-260.72	589.18	30.68%
289 / 4	TITLE IV, PART A	25,522.75	.00	-20,465.59	5,057.16	80.19%
410 / 4	Txtbk & Kdg Mtril	.00	-1,148.10	-92,362.72	-92,362.72	.00%
429 / 4	College Bridge/School Safety	220,035.71	-0.00	-219,486.54	549.17	99.75%
461 / 4	Campus Activity Fund..HS	.00	-203.88	-21,856.48	-21,856.48	.00%
462 / 4	Campus Activity Fund..Elem	.00	-.64	-11,646.86	-11,646.86	.00%
599 / 4	DEBT SERVICE FUND	3,601,131.00	-16,300.80	-3,676,634.46	-75,503.46	102.10%
699 / 4	Construction	16,735,187.50	-59,197.32	-16,980,812.59	-245,625.09	101.47%
753 / 4	SCHOOL COMP WC FUND	22,000.00	-1.98	-22,019.19	-19.19	100.09%
755 / 4	WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
810 / 4	SCHOLARSHIP FUND	.00	-3,000.00	-73,215.00	-73,215.00	.00%
865 / 4	STUDENT ACTIVITY ACCOUNT	.00	-257.80	-157,016.02	-157,016.02	.00%
Total 5000 Revenues		14,199,076.42	-731,481.37	-13,429,581.47	769,494.95	94.58%
Total 7000 Revenues		16,750,187.50	.00	-16,735,187.50	15,000.00	99.91%
Total Revenues		30,949,263.92	-731,481.37	-30,164,768.97	784,494.95	194.49%

End of Report