

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	8,085,678.00	-1,406,500.06	-1,406,500.06	6,679,177.94	17.39%
211 / 1 TITLE I PART A	207,701.00	.00	.00	207,701.00	.00%
212 / 1 TITLE I MIGRANT	3,623.00	.00	.00	3,623.00	.00%
224 / 1 IDEA B FORMULA	68,271.00	.00	.00	68,271.00	.00%
225 / 1 IDEA B PRESCHOOL	21,279.00	.00	.00	21,279.00	.00%
240 / 1 CAFETERIA	383,328.00	-469.00	-469.00	382,859.00	.12%
244 / 1 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 1 TITLE II, PART A	19,778.00	.00	.00	19,778.00	.00%
270 / 1 R.E.A.P. GRANT FUNDS	26,226.00	.00	.00	26,226.00	.00%
289 / 1 TITLE IV, PART A	11,394.00	.00	.00	11,394.00	.00%
410 / 1 Txbk & Kdg Mtril	.00	-13,123.96	-13,123.96	-13,123.96	.00%
599 / 1 DEBT SERVICE FUND	1,979,614.00	.00	.00	1,979,614.00	.00%
699 / 1 Construction	150,000.00	-1,708.86	-1,708.86	148,291.14	1.14%
753 / 1 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 1 WORKER'S COMPENSATION FUND	.00	-500.00	-500.00	-500.00	.00%
<b>Total 5000 Revenues</b>	<b>10,892,752.00</b>	<b>-1,422,301.88</b>	<b>-1,422,301.88</b>	<b>9,470,450.12</b>	<b>13.06%</b>
<b>Total 7000 Revenues</b>	<b>95,503.00</b>	<b>.00</b>	<b>.00</b>	<b>95,503.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>10,988,255.00</b>	<b>-1,422,301.88</b>	<b>-1,422,301.88</b>	<b>9,565,953.12</b>	<b>13.06%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	P. .nt Expende
199 / 1 GENERAL OPERATING	-8,082,623.50	13,435.43	738,566.14	738,566.14	-7,330,621.93	9.14%
211 / 1 TITLE I PART A	-207,701.00	.00	21,395.18	21,395.18	-186,305.82	10.30%
212 / 1 TITLE I MIGRANT	-3,623.00	.00	.00	.00	-3,623.00	-0.00%
224 / 1 IDEA B FORMULA	-68,271.00	.00	8,112.29	8,112.29	-60,158.71	11.88%
225 / 1 IDEA B PRESCHOOL	-21,279.00	.00	2,448.13	2,448.13	-18,830.87	11.50%
240 / 1 CAFETERIA	-383,328.00	16,001.43	18,988.38	18,988.38	-348,338.19	4.95%
244 / 1 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-0.00%
255 / 1 TITLE II, PART A	-19,778.00	.00	2,156.48	2,156.48	-17,621.52	10.90%
270 / 1 R.E.A.P. GRANT FUNDS	-26,226.00	.00	6,959.15	6,959.15	-19,266.85	26.54%
289 / 1 TITLE IV, PART A	-11,394.00	.00	3,132.00	3,132.00	-8,262.00	27.49%
410 / 1 Txtbk & Kdg Mtril	.00	.00	2,860.56	2,860.56	2,860.56	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	.00	.00	350.00	350.00	350.00	.00%
599 / 1 DEBT SERVICE FUND	-1,576,625.00	.00	.00	.00	-1,576,625.00	-0.00%
699 / 1 Construction	-20,525,097.00	.00	.00	.00	-20,525,097.00	-0.00%
753 / 1 SCHOOL COMP WC FUND	-23,663.00	.00	9,664.36	9,664.36	-13,998.64	40.84%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	35.00	35.00	35.00	.00%
<b>Total 6000 Expenditures</b>	<b>-30,890,468.50</b>	<b>29,436.86</b>	<b>814,667.67</b>	<b>814,667.67</b>	<b>-30,046,363.97</b>	<b>2.64%</b>
<b>Total 8000 Expenditures</b>	<b>-66,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-66,840.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-30,957,308.50</b>	<b>29,436.86</b>	<b>814,667.67</b>	<b>814,667.67</b>	<b>-30,113,203.97</b>	<b>2.64%</b>

End of Report