

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

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|-------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 199 / 2 GENERAL OPERATING | 7,503,145.00 | -320,214.62 | -2,749,125.28 | 4,754,019.72 | 36.64% |
| 211 / 2 TITLE I PART A | 191,671.00 | -16,232.25 | -72,473.71 | 119,197.29 | 37.81% |
| 212 / 2 TITLE I MIGRANT | 2,733.00 | .00 | -469.84 | 2,263.16 | 17.19% |
| 224 / 2 IDEA B FORMULA | 41,982.00 | -4,198.20 | -16,792.80 | 25,189.20 | 40.00% |
| 225 / 2 IDEA B PRESCHOOL | 42,711.00 | .00 | .00 | 42,711.00 | .00% |
| 240 / 2 CAFETERIA | 367,040.00 | -33,827.45 | -115,229.59 | 251,810.41 | 31.39% |
| 244 / 2 PERKINS GRANT | 7,700.00 | .00 | .00 | 7,700.00 | .00% |
| 255 / 2 TITLE II, PART A | 16,370.00 | .00 | .00 | 16,370.00 | .00% |
| 270 / 2 R.E.A.P. GRANT FUNDS | 23,450.00 | -17,444.43 | -17,444.43 | 6,005.57 | 74.39% |
| 276 / 2 INSTRUCTIONAL CONTINUITY GRANT | 8,375.00 | .00 | .00 | 8,375.00 | .00% |
| 277 / 2 PPCR Grant Covid Relief | 11,117.00 | .00 | .00 | 11,117.00 | .00% |
| 281 / 2 CRRSA ESSER II | 398,760.00 | -32,589.20 | -32,589.20 | 366,170.80 | 8.17% |
| 282 / 2 ESSER III CARES ACT COVID 19 | 550,753.00 | -4,878.07 | -18,034.59 | 532,718.41 | 3.27% |
| 289 / 2 TITLE IV, PART A | 11,678.00 | .00 | -2,702.00 | 8,976.00 | 23.14% |
| 429 / 2 TDA PARALELL PATHWAYS GRANT | 25,000.00 | .00 | .00 | 25,000.00 | .00% |
| 461 / 2 Campus Activity Fund..HS | .00 | -4.61 | -7,283.00 | -7,283.00 | .00% |
| 462 / 2 Campus Activity Fund..Elem | .00 | -.68 | -11,441.00 | -11,441.00 | .00% |
| 599 / 2 DEBT SERVICE FUND | 1,946,911.00 | -96,537.50 | -185,709.92 | 1,761,201.08 | 9.54% |
| 753 / 2 SCHOOL COMP WC FUND | 18,445.00 | .00 | .00 | 18,445.00 | .00% |
| 755 / 2 WORKER'S COMPENSATION FUND | .00 | .00 | -250.00 | -250.00 | .00% |
| 810 / 2 SCHOLARSHIP FUND | .00 | -50.00 | -1,405.00 | -1,405.00 | .00% |
| 865 / 2 STUDENT ACTIVITY ACCOUNT | .00 | -15,728.48 | -72,505.32 | -72,505.32 | .00% |
| Total 5000 Revenues | 11,122,841.00 | -541,705.49 | -3,303,305.68 | 7,819,535.32 | 29.70% |
| Total 7000 Revenues | 45,000.00 | .00 | -150.00 | 44,850.00 | .33% |
| Total Revenues | 11,167,841.00 | -541,705.49 | -3,303,455.68 | 7,864,385.32 | 30.03% |

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

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 199 / 2 GENERAL OPERATING | -7,575,497.00 | 12,641.09 | 2,946,920.11 | 546,745.19 | -4,615,935.80 | 38.90% |
| 211 / 2 TITLE I PART A | -191,671.00 | .00 | 87,037.28 | 14,563.57 | -104,633.72 | 45.41% |
| 212 / 2 TITLE I MIGRANT | -2,733.00 | .00 | 984.50 | 234.92 | -1,748.50 | 36.02% |
| 224 / 2 IDEA B FORMULA | -41,982.00 | .00 | 18,390.38 | 3,429.17 | -23,591.62 | 43.81% |
| 225 / 2 IDEA B PRESCHOOL | -42,711.00 | .00 | 16,869.15 | 3,152.31 | -25,841.85 | 39.50% |
| 240 / 2 CAFETERIA | -367,040.00 | 9,635.21 | 125,806.64 | 29,478.98 | -231,598.15 | 34.28% |
| 244 / 2 PERKINS GRANT | -7,700.00 | .00 | .00 | .00 | -7,700.00 | -.00% |
| 255 / 2 TITLE II, PART A | -16,370.00 | .00 | 6,890.76 | 1,398.29 | -9,479.24 | 42.09% |
| 270 / 2 R.E.A.P. GRANT FUNDS | -23,450.00 | .00 | 18,534.51 | 2,232.52 | -4,915.49 | 79.04% |
| 276 / 2 INSTRUCTIONAL CONTINUITY GRANT | -8,375.00 | .00 | .00 | .00 | -8,375.00 | -.00% |
| 277 / 2 PPCR Grant Covid Relief | -11,118.00 | .00 | .00 | .00 | -11,118.00 | -.00% |
| 281 / 2 CRRSA ESSER II | -298,760.00 | 250,236.72 | 51,097.67 | 40,303.48 | 2,574.39 | 17.10% |
| 282 / 2 ESSER III CARES ACT COVID 19 | -550,753.00 | 59,846.69 | 114,346.54 | 75,611.01 | -376,559.77 | 20.76% |
| 289 / 2 TITLE IV, PART A | -11,678.00 | .00 | 4,474.70 | 1,180.10 | -7,203.30 | 38.32% |
| 410 / 2 Txtbk & Kdg Mtril | .00 | .00 | 23,304.00 | .00 | 23,304.00 | .00% |
| 429 / 2 TDA PARALELL PATHWAYS GRANT | -25,000.00 | .00 | .00 | .00 | -25,000.00 | -.00% |
| 461 / 2 Campus Activity Fund..HS | .00 | .00 | 1,784.08 | 106.20 | 1,784.08 | .00% |
| 462 / 2 Campus Activity Fund..Elem | .00 | .00 | 8,444.55 | 535.43 | 8,444.55 | .00% |
| 599 / 2 DEBT SERVICE FUND | -1,946,911.00 | .00 | .00 | .00 | -1,946,911.00 | -.00% |
| 753 / 2 SCHOOL COMP WC FUND | -18,445.00 | .00 | 13,195.78 | .00 | -5,249.22 | 71.54% |
| 755 / 2 WORKER'S COMPENSATION FUND | .00 | .00 | 234.00 | 26.00 | 234.00 | .00% |
| 865 / 2 STUDENT ACTIVITY ACCOUNT | .00 | .00 | 73,059.63 | 15,973.34 | 73,059.63 | .00% |
| Total 6000 Expenditures | -11,095,194.00 | 332,359.71 | 3,511,374.28 | 734,970.51 | -7,251,460.01 | 31.65% |
| Total 8000 Expenditures | -45,000.00 | .00 | .00 | .00 | -45,000.00 | -.00% |
| Total Expenditures | -11,140,194.00 | 332,359.71 | 3,511,374.28 | 734,970.51 | -7,296,460.01 | 31.65% |

End of Report