

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

**Fund 199 / 2 GENERAL OPERATING**

	<b>Estimated Revenue (Budget)</b>	<b>Revenue Realized Current</b>	<b>Revenue Realized To Date</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
<b>5000 - R E C E I P T S</b>					
<b>5700 - REVENUE-LOCAL &amp; INTERMED</b>					
5710 - LOCAL REAL-PROPERTY TAXES	2,833,046.00	.00	-1,271,121.53	1,561,924.47	44.87%
5720 - REV FM SRVCS TO LOCAL ED AG	2,500.00	.00	-2,031.60	468.40	81.26%
5730 - TUITION & FEES FROM PATRONS	166,852.00	.00	-67,620.75	99,231.25	40.53%
5740 - TRANS FROM WITHIN STATE	292,022.00	.00	-304,653.69	-12,631.69	104.33%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-17,581.30	7,418.70	70.33%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,319,420.00</b>	<b>.00</b>	<b>-1,663,008.87</b>	<b>1,656,411.13</b>	<b>50.10%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
5810 - PER CAPITA-FOUNDATION REV	3,510,776.00	.00	-1,850,881.00	1,659,895.00	52.72%
5830 - TRS ON-BEHALF BENEFIT	422,949.00	.00	-161,340.44	261,608.56	38.15%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,933,725.00</b>	<b>.00</b>	<b>-2,012,221.44</b>	<b>1,921,503.56</b>	<b>51.15%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
5930 - VOC ED NON FOUNDATION	250,000.00	.00	-11,276.53	238,723.47	4.51%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>250,000.00</b>	<b>.00</b>	<b>-11,276.53</b>	<b>238,723.47</b>	<b>4.51%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	.00	.00	-150.00	-150.00	.00%
<b>Total OBJECT DESCR FOR 7900</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,503,145.00</b>	<b>.00</b>	<b>-3,686,656.84</b>	<b>3,816,488.16</b>	<b>49.13%</b>

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

Fund 199 / 2 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,595,123.00	.00	1,689,912.01	.00	-1,905,210.99	47.01%
6200 - PURCHASE & CONTRACTED SVS	-146,326.00	214.00	80,431.76	.00	-65,680.24	54.97%
6300 - SUPPLIES	-70,346.00	5,626.67	18,836.07	.00	-45,883.26	26.78%
6400 - FEES AND DUES	-83,275.00	.00	41,183.86	.00	-42,091.14	49.46%
<b>Total Function11 INSTRUCTION</b>	<b>-3,895,070.00</b>	<b>5,840.67</b>	<b>1,830,363.70</b>	<b>.00</b>	<b>-2,058,865.63</b>	<b>46.99%</b>
<b>12 - LIBRARY</b>						
6100 - PAYROLL COSTS	-51,785.00	.00	22,951.06	.00	-28,833.94	44.32%
6200 - PURCHASE & CONTRACTED SVS	-3,600.00	.00	79.75	.00	-3,520.25	2.22%
6300 - SUPPLIES	-3,344.00	504.73	350.56	.00	-2,488.71	10.48%
6400 - FEES AND DUES	-200.00	15.00	81.00	.00	-104.00	40.50%
<b>Total Function12 LIBRARY</b>	<b>-58,929.00</b>	<b>519.73</b>	<b>23,462.37</b>	<b>.00</b>	<b>-34,946.90</b>	<b>39.81%</b>
<b>13 - CURRIC./INSTRUC. STAFF DEVELOP</b>						
6100 - PAYROLL COSTS	-82,368.00	.00	34,338.79	.00	-48,029.21	41.69%
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	4,350.00	.00	-1,800.00	70.73%
6300 - SUPPLIES	-150.00	.00	.00	.00	-150.00	-.00%
6400 - FEES AND DUES	-1,150.00	.00	80.00	.00	-1,070.00	6.96%
<b>Total Function13 CURRIC./INSTRUC. STAFF</b>	<b>-89,818.00</b>	<b>.00</b>	<b>38,768.79</b>	<b>.00</b>	<b>-51,049.21</b>	<b>43.16%</b>
<b>23 - SCHOOL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-550,977.00	.00	232,090.84	.00	-318,886.16	42.12%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	550.00	.00	-450.00	55.00%
6300 - SUPPLIES	-3,740.00	.00	494.78	.00	-3,245.22	13.23%
6400 - FEES AND DUES	-2,700.00	.00	1,559.75	.00	-1,140.25	57.77%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-558,417.00</b>	<b>.00</b>	<b>234,695.37</b>	<b>.00</b>	<b>-323,721.63</b>	<b>42.03%</b>
<b>31 - GUIDANCE/COUNSELING SERVICES</b>						
6100 - PAYROLL COSTS	-196,053.00	.00	87,198.11	.00	-108,854.89	44.48%
6200 - PURCHASE & CONTRACTED SVS	-701.00	.00	350.00	.00	-351.00	49.93%
6300 - SUPPLIES	-650.00	.00	201.54	.00	-448.46	31.01%
6400 - FEES AND DUES	-725.00	.00	280.00	.00	-445.00	38.62%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-198,129.00</b>	<b>.00</b>	<b>88,029.65</b>	<b>.00</b>	<b>-110,099.35</b>	<b>44.43%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-64,287.00	.00	30,910.21	.00	-33,376.79	48.08%
6200 - PURCHASE & CONTRACTED SVS	-88.00	.00	.00	.00	-88.00	-.00%
6300 - SUPPLIES	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6400 - FEES AND DUES	-3,100.00	.00	2,149.50	.00	-950.50	69.34%
<b>Total Function33 HEALTH SERVICES</b>	<b>-69,075.00</b>	<b>.00</b>	<b>33,059.71</b>	<b>.00</b>	<b>-36,015.29</b>	<b>47.86%</b>
<b>34 - STUDENT TRANSPORTATION</b>						
6100 - PAYROLL COSTS	-113,561.00	.00	51,092.19	.00	-62,468.81	44.99%
6200 - PURCHASE & CONTRACTED SVS	-4,350.00	.00	1,574.23	.00	-2,775.77	36.19%
6300 - SUPPLIES	-24,500.00	.00	10,240.67	.00	-14,259.33	41.80%
6400 - FEES AND DUES	-11,012.00	.00	9,122.75	.00	-1,889.25	82.84%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-153,423.00</b>	<b>.00</b>	<b>72,029.84</b>	<b>.00</b>	<b>-81,393.16</b>	<b>46.95%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	-13,946.00	.00	6,017.24	.00	-7,928.76	43.15%
<b>Total Function35 FOOD SERVICES</b>	<b>-13,946.00</b>	<b>.00</b>	<b>6,017.24</b>	<b>.00</b>	<b>-7,928.76</b>	<b>43.15%</b>
<b>36 - CO/EXTRA-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-203,741.00	.00	86,908.91	.00	-116,832.09	42.66%
6200 - PURCHASE & CONTRACTED SVS	-47,875.00	.00	25,002.79	.00	-22,872.21	52.23%
6300 - SUPPLIES	-41,856.00	7,324.49	15,943.85	.00	-18,587.66	38.09%

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

Fund 199 / 2 GENERAL OPERATING

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6400 - FEES AND DUES	-63,666.00	230.00	29,969.91	.00	-33,466.09	47.07%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>-357,138.00</b>	<b>7,554.49</b>	<b>157,825.46</b>	<b>.00</b>	<b>-191,758.05</b>	<b>44.19%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-312,269.00	.00	131,525.41	.00	-180,743.59	42.12%
6200 - PURCHASE & CONTRACTED SVS	-196,050.00	.00	216,984.30	.00	20,934.30	110.68%
6300 - SUPPLIES	-6,580.00	.00	5,389.12	.00	-1,190.88	81.90%
6400 - FEES AND DUES	-43,543.00	.00	22,782.69	.00	-20,760.31	52.32%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-558,442.00</b>	<b>.00</b>	<b>376,681.52</b>	<b>.00</b>	<b>-181,760.48</b>	<b>67.45%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-365,713.00	.00	153,799.07	.00	-211,913.93	42.05%
6200 - PURCHASE & CONTRACTED SVS	-310,150.00	.00	115,436.17	.00	-194,713.83	37.22%
6300 - SUPPLIES	-110,500.00	.00	59,182.10	.00	-51,317.90	53.56%
6400 - FEES AND DUES	-113,753.00	.00	117,260.32	.00	3,507.32	103.08%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-900,116.00</b>	<b>.00</b>	<b>445,677.66</b>	<b>.00</b>	<b>-454,438.34</b>	<b>49.51%</b>
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	6,700.00	.00	-1,800.00	78.82%
6300 - SUPPLIES	-3,000.00	.00	336.72	.00	-2,663.28	11.22%
6400 - FEES AND DUES	-7,440.00	.00	3,284.00	.00	-4,156.00	44.14%
<b>Total Function52 SECURITY/MONITORING</b>	<b>-18,940.00</b>	<b>.00</b>	<b>10,320.72</b>	<b>.00</b>	<b>-8,619.28</b>	<b>54.49%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-219,157.00	.00	102,679.62	.00	-116,477.38	46.85%
6200 - PURCHASE & CONTRACTED SVS	-37,576.00	.00	36,374.30	.00	-1,201.70	96.80%
6300 - SUPPLIES	-2,800.00	.00	2,113.83	.00	-686.17	75.49%
6400 - FEES AND DUES	-1,050.00	.00	.00	.00	-1,050.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-260,583.00</b>	<b>.00</b>	<b>141,167.75</b>	<b>.00</b>	<b>-119,415.25</b>	<b>54.17%</b>
71 - DEBT SERVICE						
6200 - PURCHASE & CONTRACTED SVS	-58,640.00	.00	26,389.86	.00	-32,250.14	45.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-58,640.00</b>	<b>.00</b>	<b>26,389.86</b>	<b>.00</b>	<b>-32,250.14</b>	<b>45.00%</b>
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-229,420.00	.00	114,710.00	.00	-114,710.00	50.00%
<b>Total Function93 PMTS TO FISCAL AGENT</b>	<b>-229,420.00</b>	<b>.00</b>	<b>114,710.00</b>	<b>.00</b>	<b>-114,710.00</b>	<b>50.00%</b>
99 - Other Governmental Charges						
6200 - PURCHASE & CONTRACTED SVS	-110,411.00	.00	66,941.18	.00	-43,469.82	60.63%
<b>Total Function99 Other Governmental Charges</b>	<b>-110,411.00</b>	<b>.00</b>	<b>66,941.18</b>	<b>.00</b>	<b>-43,469.82</b>	<b>60.63%</b>
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	-45,000.00	.00	.00	.00	-45,000.00	-.00%
<b>Total Function00</b>	<b>-45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-45,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,575,497.00</b>	<b>13,914.89</b>	<b>3,666,140.82</b>	<b>.00</b>	<b>-3,895,441.29</b>	<b>48.39%</b>

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

Fund 211 / 2 TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	191,671.00	.00	-104,722.88	86,948.12	54.64%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>191,671.00</b>	<b>.00</b>	<b>-104,722.88</b>	<b>86,948.12</b>	<b>54.64%</b>
<b>Total Revenue Local-State-Federal</b>	<b>191,671.00</b>	<b>.00</b>	<b>-104,722.88</b>	<b>86,948.12</b>	<b>54.64%</b>

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

Fund 211 / 2 TITLE I PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-170,641.00	.00	86,034.25	.00	-84,606.75	50.42%
6200 - PURCHASE & CONTRACTED SVS	-16,930.00	.00	17,275.00	.00	345.00	102.04%
6300 - SUPPLIES	-4,000.00	.00	1,584.00	.00	-2,416.00	39.60%
<b>Total Function11 INSTRUCTION</b>	<b>-191,571.00</b>	<b>.00</b>	<b>104,893.25</b>	<b>.00</b>	<b>-86,677.75</b>	<b>54.75%</b>
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - FEES AND DUES	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function13 CURRIC./INSTRUC. STAFF</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-191,671.00</b>	<b>.00</b>	<b>104,893.25</b>	<b>.00</b>	<b>-86,777.75</b>	<b>54.73%</b>

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

Fund 212 / 2 TITLE I MIGRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	2,873.00	.00	-469.84	2,403.16	16.35%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,873.00</b>	<b>.00</b>	<b>-469.84</b>	<b>2,403.16</b>	<b>16.35%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,873.00</b>	<b>.00</b>	<b>-469.84</b>	<b>2,403.16</b>	<b>16.35%</b>

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

Fund 212 / 2 TITLE I MIGRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,673.00	.00	1,174.62	.00	-1,498.38	43.94%
6300 - SUPPLIES	-200.00	.00	44.81	.00	-155.19	22.41%
<b>Total Function11 INSTRUCTION</b>	<b>-2,873.00</b>	<b>.00</b>	<b>1,219.43</b>	<b>.00</b>	<b>-1,653.57</b>	<b>42.44%</b>
<b>Total Expenditures</b>	<b>-2,873.00</b>	<b>.00</b>	<b>1,219.43</b>	<b>.00</b>	<b>-1,653.57</b>	<b>42.44%</b>

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

Fund 224 / 2 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	41,982.00	.00	-20,991.00	20,991.00	50.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,982.00</b>	<b>.00</b>	<b>-20,991.00</b>	<b>20,991.00</b>	<b>50.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>41,982.00</b>	<b>.00</b>	<b>-20,991.00</b>	<b>20,991.00</b>	<b>50.00%</b>



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

Fund 224 / 2 IDEA B FORMULA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,982.00	.00	23,223.15	.00	-18,758.85	55.32%
Total Function11 INSTRUCTION	-41,982.00	.00	23,223.15	.00	-18,758.85	55.32%
Total Expenditures	-41,982.00	.00	23,223.15	.00	-18,758.85	55.32%

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

Fund 225 / 2 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	42,711.00	.00	-10,444.85	32,266.15	24.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>42,711.00</b>	<b>.00</b>	<b>-10,444.85</b>	<b>32,266.15</b>	<b>24.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>42,711.00</b>	<b>.00</b>	<b>-10,444.85</b>	<b>32,266.15</b>	<b>24.45%</b>

**Board Report**  
**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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-42,711.00	.00	21,299.82	.00	-21,411.18	49.87%
<b>Total Function11 INSTRUCTION</b>	<b>-42,711.00</b>	<b>.00</b>	<b>21,299.82</b>	<b>.00</b>	<b>-21,411.18</b>	<b>49.87%</b>
<b>Total Expenditures</b>	<b>-42,711.00</b>	<b>.00</b>	<b>21,299.82</b>	<b>.00</b>	<b>-21,411.18</b>	<b>49.87%</b>

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

Fund 240 / 2 CAFETERIA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	5,540.00	.00	-2,875.12	2,664.88	51.90%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>5,540.00</b>	<b>.00</b>	<b>-2,875.12</b>	<b>2,664.88</b>	<b>51.90%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,500.00	.00	.00	1,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	315,000.00	.00	-136,590.77	178,409.23	43.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>315,000.00</b>	<b>.00</b>	<b>-136,590.77</b>	<b>178,409.23</b>	<b>43.36%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	45,000.00	.00	.00	45,000.00	.00%
<b>Total OBJECT DESCR FOR 7900</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>367,040.00</b>	<b>.00</b>	<b>-139,465.89</b>	<b>227,574.11</b>	<b>38.00%</b>

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

Fund 240 / 2 CAFETERIA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-190,100.00	.00	92,253.61	.00	-97,846.39	48.53%
6200 - PURCHASE & CONTRACTED SVS	-3,800.00	.00	201.59	.00	-3,598.41	5.30%
6300 - SUPPLIES	-169,700.00	.00	64,554.82	.00	-105,145.18	38.04%
6400 - FEES AND DUES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-366,200.00</b>	<b>.00</b>	<b>157,010.02</b>	<b>.00</b>	<b>-209,189.98</b>	<b>42.88%</b>
71 - DEBT SERVICE						
6200 - PURCHASE & CONTRACTED SVS	-840.00	.00	69.93	.00	-770.07	8.33%
<b>Total Function71 DEBT SERVICE</b>	<b>-840.00</b>	<b>.00</b>	<b>69.93</b>	<b>.00</b>	<b>-770.07</b>	<b>8.33%</b>
<b>Total Expenditures</b>	<b>-367,040.00</b>	<b>.00</b>	<b>157,079.95</b>	<b>.00</b>	<b>-209,960.05</b>	<b>42.80%</b>

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

Fund 244 / 2 PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	7,700.00	.00	.00	7,700.00	.00%
Total FEDERAL PROGRAM REVENUES	7,700.00	.00	.00	7,700.00	.00%
Total Revenue Local-State-Federal	7,700.00	.00	.00	7,700.00	.00%

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

Fund 244 / 2 PERKINS GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-7,700.00	.00	.00	.00	-7,700.00	-0.00%
Total Function11 INSTRUCTION	-7,700.00	.00	.00	.00	-7,700.00	-0.00%
Total Expenditures	-7,700.00	.00	.00	.00	-7,700.00	-0.00%

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

Fund 255 / 2 TITLE II, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	16,901.00	.00	.00	16,901.00	.00%
Total FEDERAL PROGRAM REVENUES	16,901.00	.00	.00	16,901.00	.00%
Total Revenue Local-State-Federal	16,901.00	.00	.00	16,901.00	.00%



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

Fund 255 / 2 TITLE II, PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,901.00	.00	8,679.11	.00	-8,221.89	51.35%
<b>Total Function11 INSTRUCTION</b>	<b>-16,901.00</b>	<b>.00</b>	<b>8,679.11</b>	<b>.00</b>	<b>-8,221.89</b>	<b>51.35%</b>
<b>Total Expenditures</b>	<b>-16,901.00</b>	<b>.00</b>	<b>8,679.11</b>	<b>.00</b>	<b>-8,221.89</b>	<b>51.35%</b>

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

Fund 270 / 2 R.E.A.P. GRANT FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	23,450.00	.00	-23,450.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,450.00</b>	<b>.00</b>	<b>-23,450.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,450.00</b>	<b>.00</b>	<b>-23,450.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 270 / 2 R.E.A.P. GRANT FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-2,231.00	.00	20,536.77	.00	18,305.77	920.52%
6300 - SUPPLIES	-21,219.00	.00	2,913.23	.00	-18,305.77	13.73%
<b>Total Function11 INSTRUCTION</b>	<b>-23,450.00</b>	<b>.00</b>	<b>23,450.00</b>	<b>.00</b>	<b>-0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-23,450.00</b>	<b>.00</b>	<b>23,450.00</b>	<b>.00</b>	<b>-0.00</b>	<b>100.00%</b>

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

Fund 276 / 2 INSTRUCTIONAL CONTINUITY GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	8,375.00	.00	.00	8,375.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>8,375.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>8,375.00</b>	<b>.00%</b>

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

Fund 276 / 2 INSTRUCTIONAL CONTINUITY GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-8,375.00	.00	.00	.00	-8,375.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,375.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,375.00</b>	<b>-.00%</b>

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

Fund 277 / 2 PPCR Grant Covid Relief

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	11,117.00	.00	.00	11,117.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>11,117.00</b>	<b>.00</b>	<b>.00</b>	<b>11,117.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,117.00</b>	<b>.00</b>	<b>.00</b>	<b>11,117.00</b>	<b>.00%</b>

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

Fund 277 / 2 PPCR Grant Covid Relief

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-11,118.00	.00	.00	.00	-11,118.00	-.00%
Total Function11 INSTRUCTION	-11,118.00	.00	.00	.00	-11,118.00	-.00%
Total Expenditures	-11,118.00	.00	.00	.00	-11,118.00	-.00%

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

Fund 281 / 2 CRRSA ESSER II

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	398,760.00	.00	-56,917.00	341,843.00	14.27%
Total FEDERAL PROGRAM REVENUES	398,760.00	.00	-56,917.00	341,843.00	14.27%
Total Revenue Local-State-Federal	398,760.00	.00	-56,917.00	341,843.00	14.27%



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

Fund 281 / 2 CRRSA ESSER II

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	4,647.95	9,094.95	.00	8,742.90	181.90%
6300 - SUPPLIES	-293,760.00	3,518.26	239,963.14	.00	-50,278.60	81.69%
<b>Total Function11 INSTRUCTION</b>	<b>-298,760.00</b>	<b>8,166.21</b>	<b>249,058.09</b>	<b>.00</b>	<b>-41,535.70</b>	<b>83.36%</b>
12 - LIBRARY						
6300 - SUPPLIES	.00	.00	15,402.65	.00	15,402.65	.00%
<b>Total Function12 LIBRARY</b>	<b>.00</b>	<b>.00</b>	<b>15,402.65</b>	<b>.00</b>	<b>15,402.65</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES	.00	.00	7,807.31	.00	7,807.31	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>7,807.31</b>	<b>.00</b>	<b>7,807.31</b>	<b>.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6300 - SUPPLIES	.00	.00	3,345.99	.00	3,345.99	.00%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>3,345.99</b>	<b>.00</b>	<b>3,345.99</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6300 - SUPPLIES	.00	.00	1,115.33	.00	1,115.33	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00%</b>
35 - FOOD SERVICES						
6300 - SUPPLIES	.00	.00	2,230.66	.00	2,230.66	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00%</b>
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	5,576.65	.00	5,576.65	.00%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>5,576.65</b>	<b>.00</b>	<b>5,576.65</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES	.00	.00	2,230.66	.00	2,230.66	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES	.00	.00	1,115.33	.00	1,115.33	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>.00</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-298,760.00</b>	<b>8,166.21</b>	<b>287,882.67</b>	<b>.00</b>	<b>-2,711.12</b>	<b>96.36%</b>

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

Fund 282 / 2 ESSER III CARES ACT COVID 19

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	550,753.00	.00	-129,162.09	421,590.91	23.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>550,753.00</b>	<b>.00</b>	<b>-129,162.09</b>	<b>421,590.91</b>	<b>23.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>550,753.00</b>	<b>.00</b>	<b>-129,162.09</b>	<b>421,590.91</b>	<b>23.45%</b>

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

Fund 282 / 2 ESSER III CARES ACT COVID 19

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>6000 - EXPENDITURES</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-197,640.00	.00	116,438.37	.00	-81,201.63	58.91%
6200 - PURCHASE & CONTRACTED SVS	-143,113.00	.00	3,753.00	.00	-139,360.00	2.62%
6300 - SUPPLIES	-150,000.00	4,817.50	59,706.33	.00	-85,476.17	39.80%
<b>Total Function11 INSTRUCTION</b>	<b>-490,753.00</b>	<b>4,817.50</b>	<b>179,897.70</b>	<b>.00</b>	<b>-306,037.80</b>	<b>36.66%</b>
12 - LIBRARY						
6300 - SUPPLIES	-15,000.00	.00	3,288.18	.00	-11,711.82	21.92%
<b>Total Function12 LIBRARY</b>	<b>-15,000.00</b>	<b>.00</b>	<b>3,288.18</b>	<b>.00</b>	<b>-11,711.82</b>	<b>21.92%</b>
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6300 - SUPPLIES	.00	.00	1,171.74	.00	1,171.74	.00%
<b>Total Function13 CURRIC./INSTRUC. STAFF</b>	<b>.00</b>	<b>.00</b>	<b>1,171.74</b>	<b>.00</b>	<b>1,171.74</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES	.00	.00	149.99	.00	149.99	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>149.99</b>	<b>.00</b>	<b>149.99</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES	.00	.00	1,115.33	.00	1,115.33	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES	.00	.00	4,686.96	.00	4,686.96	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>4,686.96</b>	<b>.00</b>	<b>4,686.96</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES	-15,000.00	.00	.00	.00	-15,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-550,753.00</b>	<b>4,817.50</b>	<b>190,309.90</b>	<b>.00</b>	<b>-355,625.60</b>	<b>34.55%</b>

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

Fund 289 / 2 TITLE IV, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	12,047.00	.00	-2,702.00	9,345.00	22.43%
5930 - VOC ED NON FOUNDATION	21,059.00	.00	.00	21,059.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>33,106.00</b>	<b>.00</b>	<b>-2,702.00</b>	<b>30,404.00</b>	<b>8.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>33,106.00</b>	<b>.00</b>	<b>-2,702.00</b>	<b>30,404.00</b>	<b>8.16%</b>

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

Fund 289 / 2 TITLE IV, PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>-.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES	-21,059.00	.00	.00	.00	-21,059.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-21,059.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,059.00</b>	<b>-.00%</b>
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,369.00	.00	3,089.50	.00	1,720.50	225.68%
6300 - SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
6400 - FEES AND DUES	-1,178.00	.00	3,297.30	.00	2,119.30	279.91%
<b>Total Function52 SECURITY/MONITORING</b>	<b>-3,047.00</b>	<b>.00</b>	<b>6,386.80</b>	<b>.00</b>	<b>3,339.80</b>	<b>209.61%</b>
<b>Total Expenditures</b>	<b>-33,106.00</b>	<b>.00</b>	<b>6,386.80</b>	<b>.00</b>	<b>-26,719.20</b>	<b>19.29%</b>

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

Fund 410 / 2 Txbk & Kdg Mtril

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	.00	.00	-15,049.95	-15,049.95	.00%
Total STATE PROGRAM REVENUES	.00	.00	-15,049.95	-15,049.95	.00%
Total Revenue Local-State-Federal	.00	.00	-15,049.95	-15,049.95	.00%

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

Fund 410 / 2 Txtbk & Kdg Mtril

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	23,304.00	.00	23,304.00	.00%
6300 - SUPPLIES	.00	.00	15,049.95	.00	15,049.95	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>38,353.95</b>	<b>.00</b>	<b>38,353.95</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>38,353.95</b>	<b>.00</b>	<b>38,353.95</b>	<b>.00%</b>

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

Fund 429 / 2 TDA PARALELL PATHWAYS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	25,000.00	.00	.00	25,000.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	25,000.00	.00	.00	25,000.00	.00%



Fund 429 / 2 TDA PARALELL PATHWAYS GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SERVICES						
6300 - SUPPLIES	-6,932.00	.00	.00	.00	-6,932.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,068.00	.00	.00	.00	-18,068.00	-.00%
<b>Total Function52 SECURITY/MONITORING</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-.00%</b>

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

Fund 461 / 2 Campus Activity Fund..HS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-14,783.11	-14,783.11	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-14,783.11</b>	<b>-14,783.11</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-14,783.11</b>	<b>-14,783.11</b>	<b>.00%</b>

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

Fund 461 / 2 Campus Activity Fund..HS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	850.21	.00	850.21	.00%
6400 - FEES AND DUES	.00	.00	1,552.15	.00	1,552.15	.00%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>2,402.36</b>	<b>.00</b>	<b>2,402.36</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,402.36</b>	<b>.00</b>	<b>2,402.36</b>	<b>.00%</b>

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

Fund 462 / 2 Campus Activity Fund..Elem

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE		.00	-12,799.67	-12,799.67	.00%
Total REVENUE-LOCAL & INTERMED		.00	-12,799.67	-12,799.67	.00%
Total Revenue Local-State-Federal		.00	-12,799.67	-12,799.67	.00%

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

Fund 462 / 2 Campus Activity Fund..Elem

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	8,831.33	.00	8,831.33	.00%
6400 - FEES AND DUES	.00	.00	643.15	.00	643.15	.00%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>9,474.48</b>	<b>.00</b>	<b>9,474.48</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,474.48</b>	<b>.00</b>	<b>9,474.48</b>	<b>.00%</b>

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

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,945,911.00	.00	-461,889.05	1,484,021.95	23.74%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,945,911.00</b>	<b>.00</b>	<b>-461,889.05</b>	<b>1,484,021.95</b>	<b>23.74%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,000.00	.00	.00	1,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,946,911.00</b>	<b>.00</b>	<b>-461,889.05</b>	<b>1,485,021.95</b>	<b>23.72%</b>

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

Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,946,911.00	.00	.00	.00	-1,946,911.00	-.00%
Total Function71 DEBT SERVICE	-1,946,911.00	.00	.00	.00	-1,946,911.00	-.00%
Total Expenditures	-1,946,911.00	.00	.00	.00	-1,946,911.00	-.00%

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

Fund 753 / 2 SCHOOL COMP WC FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	18,445.00	.00	.00	18,445.00	.00%
Total REVENUE-LOCAL & INTERMED	18,445.00	.00	.00	18,445.00	.00%
Total Revenue Local-State-Federal	18,445.00	.00	.00	18,445.00	.00%



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

Fund 753 / 2 SCHOOL COMP WC FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,445.00	.00	13,195.78	.00	-5,249.22	71.54%
Total Function11 INSTRUCTION	-18,445.00	.00	13,195.78	.00	-5,249.22	71.54%
Total Expenditures	-18,445.00	.00	13,195.78	.00	-5,249.22	71.54%

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

Fund 755 / 2 WORKER'S COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	.00	-250.00	-250.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-250.00	-250.00	.00%
Total Revenue Local-State-Federal	.00	.00	-250.00	-250.00	.00%

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

Fund 755 / 2 WORKER'S COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	325.00	.00	325.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00%</b>

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

Fund 810 / 2 SCHOLARSHIP FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-2,750.00	-2,750.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-2,750.00</b>	<b>-2,750.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-2,750.00</b>	<b>-2,750.00</b>	<b>.00%</b>

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

Fund 865 / 2 STUDENT ACTIVITY ACCOUNT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-75,904.48	-75,904.48	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-16,919.42	-16,919.42	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-92,823.90	-92,823.90	.00%
Total Revenue Local-State-Federal	.00	.00	-92,823.90	-92,823.90	.00%

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

Fund 865 / 2 STUDENT ACTIVITY ACCOUNT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,260.00	.00	4,260.00	.00%
6300 - SUPPLIES	.00	.00	60,127.84	.00	60,127.84	.00%
6400 - FEES AND DUES	.00	.00	19,843.40	.00	19,843.40	.00%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>84,231.24</b>	<b>.00</b>	<b>84,231.24</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>84,231.24</b>	<b>.00</b>	<b>84,231.24</b>	<b>.00%</b>

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
199 / 2 GENERAL OPERATING	7,503,145.00	.00	-3,686,656.84	3,816,488.16	49.13%
211 / 2 TITLE I PART A	191,671.00	.00	-104,722.88	86,948.12	54.64%
212 / 2 TITLE I MIGRANT	2,873.00	.00	-469.84	2,403.16	16.35%
224 / 2 IDEA B FORMULA	41,982.00	.00	-20,991.00	20,991.00	50.00%
225 / 2 IDEA B PRESCHOOL	42,711.00	.00	-10,444.85	32,266.15	24.45%
240 / 2 CAFETERIA	367,040.00	.00	-139,465.89	227,574.11	38.00%
244 / 2 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 2 TITLE II, PART A	16,901.00	.00	.00	16,901.00	.00%
270 / 2 R.E.A.P. GRANT FUNDS	23,450.00	.00	-23,450.00	.00	100.00%
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	.00	-56,917.00	341,843.00	14.27%
282 / 2 ESSER III CARES ACT COVID 19	550,753.00	.00	-129,162.09	421,590.91	23.45%
289 / 2 TITLE IV, PART A	33,106.00	.00	-2,702.00	30,404.00	8.16%
410 / 2 Txbk & Kdg Mtril	.00	.00	-15,049.95	-15,049.95	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	.00	25,000.00	.00%
461 / 2 Campus Activity Fund..HS	.00	.00	-14,783.11	-14,783.11	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	-12,799.67	-12,799.67	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	.00	-461,889.05	1,485,021.95	23.72%
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	.00	-2,750.00	-2,750.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	-92,823.90	-92,823.90	.00%
<b>Total 5000 Revenues</b>	<b>11,144,940.00</b>	<b>.00</b>	<b>-4,775,178.07</b>	<b>6,369,761.93</b>	<b>42.85%</b>
<b>Total 7000 Revenues</b>	<b>45,000.00</b>	<b>.00</b>	<b>-150.00</b>	<b>44,850.00</b>	<b>.33%</b>
<b>Total Revenues</b>	<b>11,189,940.00</b>	<b>.00</b>	<b>-4,775,328.07</b>	<b>6,414,611.93</b>	<b>43.18%</b>

**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>
199 / 2 GENERAL OPERATING	-7,575,497.00	13,914.89	3,666,140.82	.00	-3,895,441.29	48.39%
211 / 2 TITLE I PART A	-191,671.00	.00	104,893.25	.00	-86,777.75	54.73%
212 / 2 TITLE I MIGRANT	-2,873.00	.00	1,219.43	.00	-1,653.57	42.44%
224 / 2 IDEA B FORMULA	-41,982.00	.00	23,223.15	.00	-18,758.85	55.32%
225 / 2 IDEA B PRESCHOOL	-42,711.00	.00	21,299.82	.00	-21,411.18	49.87%
240 / 2 CAFETERIA	-367,040.00	.00	157,079.95	.00	-209,960.05	42.80%
244 / 2 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-.00%
255 / 2 TITLE II, PART A	-16,901.00	.00	8,679.11	.00	-8,221.89	51.35%
270 / 2 R.E.A.P. GRANT FUNDS	-23,450.00	.00	23,450.00	.00	-.00	100.00%
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	8,166.21	287,882.67	.00	-2,711.12	96.36%
282 / 2 ESSER III CARES ACT COVID 19	-550,753.00	4,817.50	190,309.90	.00	-355,625.60	34.55%
289 / 2 TITLE IV, PART A	-33,106.00	.00	6,386.80	.00	-26,719.20	19.29%
410 / 2 Txtbk & Kdg Mtril	.00	.00	38,353.95	.00	38,353.95	.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	2,402.36	.00	2,402.36	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	9,474.48	.00	9,474.48	.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	325.00	.00	325.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	84,231.24	.00	84,231.24	.00%
<b>Total 6000 Expenditures</b>	<b>-11,117,293.00</b>	<b>26,898.60</b>	<b>4,638,547.71</b>	<b>.00</b>	<b>-6,451,846.69</b>	<b>41.72%</b>
<b>Total 8000 Expenditures</b>	<b>-45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-45,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-11,162,293.00</b>	<b>26,898.60</b>	<b>4,638,547.71</b>	<b>.00</b>	<b>-6,496,846.69</b>	<b>41.72%</b>

End of Report