

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

Fund 199 / 1 GENERAL OPERATING

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	2,929,420.00	-20,016.53	-2,811,378.63	118,041.37	95.97%
5720 - REV FM SRVCS TO LOCAL ED AG	2,500.00	-576.41	-3,400.98	-900.98	136.04%
5730 - TUITION & FEES FROM PATRONS	192,518.00	-1,500.00	-165,073.54	27,444.46	85.74%
5740 - TRANS FROM WITHIN STATE	159,900.00	-77,533.03	-308,333.17	-148,433.17	192.83%
5750 - ENTERPRISING ACTIVITIES	18,000.00	.00	-27,448.08	-9,448.08	152.49%
Total REVENUE-LOCAL & INTERMED	3,302,338.00	-99,625.97	-3,315,634.40	-13,296.40	100.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,175,034.00	-42,846.00	-2,601,054.00	1,573,980.00	62.30%
5830 - TRS ON-BEHALF BENEFIT	443,306.00	-34,856.95	-329,022.81	114,283.19	74.22%
Total STATE PROGRAM REVENUES	4,618,340.00	-77,702.95	-2,930,076.81	1,688,263.19	63.44%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-6,769.66	-168,737.71	-3,737.71	102.27%
Total FEDERAL PROGRAM REVENUES	165,000.00	-6,769.66	-168,737.71	-3,737.71	102.27%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	.00	.00	-2,659.86	-2,659.86	.00%
Total OBJECT DESCR FOR 7900	.00	.00	-2,659.86	-2,659.86	.00%
Total Revenue Local-State-Federal	8,085,678.00	-184,098.58	-6,417,108.78	1,668,569.22	79.36%

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

Fund 199 / 1 GENERAL OPERATING

Table with 7 columns: Budget, Encumbrance YTD, Expenditure YTD, Current Expenditure, Balance, Percent Expended. Rows include various expenditure categories such as INSTRUCTION, LIBRARY, CURRIC./INSTRUC. STAFF DEVELOP, SCHOOL LEADERSHIP, GUIDANCE/COUNSELING SERVICES, HEALTH SERVICES, STUDENT TRANSPORTATION, and FOOD SERVICES.

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

Fund 199 / 1 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	-57,386.00	.00	66,163.38	6,030.81	8,777.38	115.30%
Total Function36 CO/EXTRA-CURRICULAR	-349,945.00	733.52	312,963.24	18,882.94	-36,248.24	89.43%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-311,281.00	.00	300,262.50	22,715.62	-11,018.50	96.46%
6200 - PURCHASE & CONTRACTED SVS	-126,242.00	.00	128,600.92	14,161.99	2,358.92	101.87%
6300 - SUPPLIES	-6,580.00	46.41	4,447.86	496.26	-2,085.73	67.60%
6400 - FEES AND DUES	-34,467.00	.00	37,669.13	3,256.54	3,202.13	109.29%
Total Function41 GENERAL ADMINISTRATION	-478,570.00	46.41	470,980.41	40,630.41	-7,543.18	98.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-331,708.00	.00	286,472.55	27,831.71	-45,235.45	86.36%
6200 - PURCHASE & CONTRACTED SVS	-309,280.00	.00	288,026.04	27,138.05	-21,253.96	93.13%
6300 - SUPPLIES	-116,800.00	.00	94,623.47	6,903.94	-22,176.53	81.01%
6400 - FEES AND DUES	-137,179.00	.00	146,522.68	165.00	9,343.68	106.81%
Total Function51 PLANT MAINTENANCE &	-894,967.00	.00	815,644.74	62,038.70	-79,322.26	91.14%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	7,157.50	200.00	-1,342.50	84.21%
6300 - SUPPLIES	-3,000.00	.00	3,064.77	.00	64.77	102.16%
6400 - FEES AND DUES	-7,440.00	.00	5,883.50	230.50	-1,556.50	79.08%
Total Function52 SECURITY/MONITORING	-18,940.00	.00	16,105.77	430.50	-2,834.23	85.04%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-216,334.00	.00	189,738.73	18,644.24	-26,595.27	87.71%
6200 - PURCHASE & CONTRACTED SVS	-37,576.00	.00	38,282.30	1,278.00	706.30	101.88%
6300 - SUPPLIES	-2,800.00	.00	1,642.99	.00	-1,157.01	58.68%
6400 - FEES AND DUES	-1,050.00	.00	.00	.00	-1,050.00	-.00%
Total Function53 DATA PROCESSING	-257,760.00	.00	229,664.02	19,922.24	-28,095.98	89.10%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-99,790.00	.00	99,789.09	.00	-.91	100.00%
Total Function71 DEBT SERVICE	-99,790.00	.00	99,789.09	.00	-.91	100.00%
81 - FACILITY CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-170,000.00	.00	172,582.60	.00	2,582.60	101.52%
Total Function81 FACILITY CONSTRUCTION	-170,000.00	.00	172,582.60	.00	2,582.60	101.52%
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-209,141.00	.00	204,934.00	20,493.00	-4,207.00	97.99%
Total Function93 PMTS TO FISCAL AGENT	-209,141.00	.00	204,934.00	20,493.00	-4,207.00	97.99%
99 - Other Governmental Charges						
6200 - PURCHASE & CONTRACTED SVS	-130,411.00	.00	130,110.41	.00	-300.59	99.77%
Total Function99 Other Governmental Charges	-130,411.00	.00	130,110.41	.00	-300.59	99.77%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	-66,840.00	.00	.00	.00	-66,840.00	-.00%
Total Function00	-66,840.00	.00	.00	.00	-66,840.00	-.00%
Total Expenditures	-8,293,232.50	2,680.10	7,273,931.95	383,290.36	-1,016,620.45	87.71%

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

Fund 211 / 1 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	212,967.00	.00	-180,010.22	32,956.78	84.52%
Total FEDERAL PROGRAM REVENUES	212,967.00	.00	-180,010.22	32,956.78	84.52%
Total Revenue Local-State-Federal	212,967.00	.00	-180,010.22	32,956.78	84.52%

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

Fund 211 / 1 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	-190,267.00	.00	163,403.68	774.04	-26,863.32	85.88%
6200 - PURCHASE & CONTRACTED SVS	-16,880.00	.00	22,019.42	5,139.42	5,139.42	130.45%
6300 - SUPPLIES	-5,720.00	.00	671.68	.00	-5,048.32	11.74%
Total Function11 INSTRUCTION	-212,867.00	.00	186,094.78	5,913.46	-26,772.22	87.42%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - FEES AND DUES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function13 CURRIC./INSTRUC. STAFF	-100.00	.00	.00	.00	-100.00	-.00%
Total Expenditures	-212,967.00	.00	186,094.78	5,913.46	-26,872.22	87.38%

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

Fund 212 / 1 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	3,718.00	.00	.00	3,718.00	.00%
Total FEDERAL PROGRAM REVENUES	3,718.00	.00	.00	3,718.00	.00%
Total Revenue Local-State-Federal	3,718.00	.00	.00	3,718.00	.00%

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

Fund 212 / 1 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	-2,804.00	.00	2,805.86	2,805.86	1.86	100.07%
6300 - SUPPLIES	-914.00	.00	.00	.00	-914.00	-.00%
Total Function11 INSTRUCTION	-3,718.00	.00	2,805.86	2,805.86	-912.14	75.47%
Total Expenditures	-3,718.00	.00	2,805.86	2,805.86	-912.14	75.47%

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

Fund 224 / 1 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	68,271.00	-6,827.10	-68,271.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	68,271.00	-6,827.10	-68,271.00	.00	100.00%
Total Revenue Local-State-Federal	68,271.00	-6,827.10	-68,271.00	.00	100.00%

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

Fund 224 / 1 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	-68,271.00	.00	65,338.38	191.66	-2,932.62	95.70%
Total Function11 INSTRUCTION	-68,271.00	.00	65,338.38	191.66	-2,932.62	95.70%
Total Expenditures	-68,271.00	.00	65,338.38	191.66	-2,932.62	95.70%

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

Fund 225 / 1 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	40,965.00	-6,827.66	-40,839.49	125.51	99.69%
Total FEDERAL PROGRAM REVENUES	40,965.00	-6,827.66	-40,839.49	125.51	99.69%
Total Revenue Local-State-Federal	40,965.00	-6,827.66	-40,839.49	125.51	99.69%

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

Fund 225 / 1 IDEA B PRESCHOOL

	<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	-40,965.00	.00	24,340.64	379.68	-16,624.36	59.42%
Total Function11 INSTRUCTION	-40,965.00	.00	24,340.64	379.68	-16,624.36	59.42%
Total Expenditures	-40,965.00	.00	24,340.64	379.68	-16,624.36	59.42%

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

Fund 240 / 1 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					
5740 - TRANS FROM WITHIN STATE	.00	.00	-75.00	-75.00	.00%
5750 - ENTERPRISING ACTIVITIES	8,500.00	-393.00	-5,224.50	3,275.50	61.46%
Total REVENUE-LOCAL & INTERMED	8,500.00	-393.00	-5,299.50	3,200.50	62.35%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	2,000.00	.00	-1,471.49	528.51	73.57%
Total STATE PROGRAM REVENUES	2,000.00	.00	-1,471.49	528.51	73.57%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	300,988.00	-31,217.42	-269,808.60	31,179.40	89.64%
Total FEDERAL PROGRAM REVENUES	300,988.00	-31,217.42	-269,808.60	31,179.40	89.64%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	71,840.00	.00	.00	71,840.00	.00%
Total OBJECT DESCR FOR 7900	71,840.00	.00	.00	71,840.00	.00%
Total Revenue Local-State-Federal	383,328.00	-31,610.42	-276,579.59	106,748.41	72.15%

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

Fund 240 / 1 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	-199,328.00	.00	173,196.86	6,848.18	-26,131.14	86.89%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	.00	1,794.98	766.67	-3,405.02	34.52%
6300 - SUPPLIES	-176,200.00	699.08	143,554.22	12,223.54	-31,946.70	81.47%
6400 - FEES AND DUES	-2,600.00	.00	2,177.00	.00	-423.00	83.73%
Total Function35 FOOD SERVICES	-383,328.00	699.08	320,723.06	19,838.39	-61,905.86	83.67%
Total Expenditures	-383,328.00	699.08	320,723.06	19,838.39	-61,905.86	83.67%

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

Fund 244 / 1 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	7,700.00	.00	-4,032.79	3,667.21	52.37%
Total FEDERAL PROGRAM REVENUES	7,700.00	.00	-4,032.79	3,667.21	52.37%
Total Revenue Local-State-Federal	7,700.00	.00	-4,032.79	3,667.21	52.37%

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

Fund 244 / 1 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	4,026.21	.00	-3,673.79	52.29%
Total Function 11 INSTRUCTION	-7,700.00	.00	4,026.21	.00	-3,673.79	52.29%
Total Expenditures	-7,700.00	.00	4,026.21	.00	-3,673.79	52.29%

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

Fund 255 / 1 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	20,285.00	.00	-15,632.13	4,652.87	77.06%
Total FEDERAL PROGRAM REVENUES	20,285.00	.00	-15,632.13	4,652.87	77.06%
Total Revenue Local-State-Federal	20,285.00	.00	-15,632.13	4,652.87	77.06%

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

Fund 255 / 1 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	-20,285.00	.00	18,238.22	525.96	-2,046.78	89.91%
Total Function11 INSTRUCTION	-20,285.00	.00	18,238.22	525.96	-2,046.78	89.91%
Total Expenditures	-20,285.00	.00	18,238.22	525.96	-2,046.78	89.91%

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

Fund 266 / 1 CARES Act for COVID19

	<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	4,987.00	.00	.00	4,987.00	.00%
Total FEDERAL PROGRAM REVENUES	4,987.00	.00	.00	4,987.00	.00%
Total Revenue Local-State-Federal	4,987.00	.00	.00	4,987.00	.00%

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

Fund 266 / 1 CARES Act for COVID19

	<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	-4,987.00	.00	1,166.57	1,166.57	-3,820.43	23.39%
Total Function11 INSTRUCTION	-4,987.00	.00	1,166.57	1,166.57	-3,820.43	23.39%
Total Expenditures	-4,987.00	.00	1,166.57	1,166.57	-3,820.43	23.39%

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

Fund 270 / 1 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	26,226.00	.00	-26,226.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	26,226.00	.00	-26,226.00	.00	100.00%
Total Revenue Local-State-Federal	26,226.00	.00	-26,226.00	.00	100.00%

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

Fund 270 / 1 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	.00	.00	8,222.65	.00	8,222.65	.00%
6300 - SUPPLIES	-26,226.00	.00	18,003.35	.00	-8,222.65	68.65%
Total Function11 INSTRUCTION	-26,226.00	.00	26,226.00	.00	.00	100.00%
Total Expenditures	-26,226.00	.00	26,226.00	.00	.00	100.00%

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

Fund 276 / 1 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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	8,375.00	.00	-8,375.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	8,375.00	.00	-8,375.00	.00	100.00%
Total Revenue Local-State-Federal	8,375.00	.00	-8,375.00	.00	100.00%

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

Fund 276 / 1 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%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	8,375.00	.00	8,375.00	.00%
Total Function11 INSTRUCTION	-8,375.00	.00	8,375.00	.00	.00	100.00%
Total Expenditures	-8,375.00	.00	8,375.00	.00	.00	100.00%

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

Fund 277 / 1 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	11,117.25	.00	-12,540.26	-1,423.01	112.80%
Total FEDERAL PROGRAM REVENUES	11,117.25	.00	-12,540.26	-1,423.01	112.80%
Total Revenue Local-State-Federal	11,117.25	.00	-12,540.26	-1,423.01	112.80%

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

Fund 277 / 1 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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	1,423.01	1,423.01	1,423.01	.00%
6300 - SUPPLIES	-11,117.25	.00	11,117.25	.00	.00	100.00%
Total Function11 INSTRUCTION	-11,117.25	.00	12,540.26	1,423.01	1,423.01	112.80%
Total Expenditures	-11,117.25	.00	12,540.26	1,423.01	1,423.01	112.80%

Board Report
Comparison of Revenue to Budget
Haskell CSD
As of June

Fund 282 / 1 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 282 / 1 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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	6,087.00	6,087.00	6,087.00	.00%
Total Function11 INSTRUCTION	.00	.00	6,087.00	6,087.00	6,087.00	.00%
Total Expenditures	.00	.00	6,087.00	6,087.00	6,087.00	.00%

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

Fund 289 / 1 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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	11,687.00	.00	-11,421.20	265.80	97.73%
Total FEDERAL PROGRAM REVENUES	11,687.00	.00	-11,421.20	265.80	97.73%
Total Revenue Local-State-Federal	11,687.00	.00	-11,421.20	265.80	97.73%

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

Fund 289 / 1 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	-11,094.00	.00	.00	.00	-11,094.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	5,623.00	.00	5,623.00	.00%
Total Function11 INSTRUCTION	-11,094.00	.00	5,623.00	.00	-5,471.00	50.69%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-293.00	.00	1,064.00	.00	771.00	363.14%
6300 - SUPPLIES	-300.00	.00	910.00	.00	610.00	303.33%
6400 - FEES AND DUES	.00	.00	4,090.00	209.50	4,090.00	.00%
Total Function52 SECURITY/MONITORING	-593.00	.00	6,064.00	209.50	5,471.00	1022.60%
Total Expenditures	-11,687.00	.00	11,687.00	209.50	.00	100.00%

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

Fund 410 / 1 Txtbk & 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	-6,104.37	-23,185.22	-23,185.22	.00%
Total STATE PROGRAM REVENUES	.00	-6,104.37	-23,185.22	-23,185.22	.00%
Total Revenue Local-State-Federal	.00	-6,104.37	-23,185.22	-23,185.22	.00%

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

Fund 410 / 1 Txbk & 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	14,088.60	.00	14,088.60	.00%
6300 - SUPPLIES	.00	.00	5,878.65	.00	5,878.65	.00%
Total Function11 INSTRUCTION	.00	.00	19,967.25	.00	19,967.25	.00%
Total Expenditures	.00	.00	19,967.25	.00	19,967.25	.00%

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

Fund 429 / 1 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 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	25,000.00	.00	-25,000.00	.00	100.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-25,000.00	.00	100.00%
Total Revenue Local-State-Federal	25,000.00	.00	-25,000.00	.00	100.00%

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

Fund 429 / 1 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						
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	350.00	.00	350.00	.00%
Total Function13 CURRIC./INSTRUC. STAFF	.00	.00	350.00	.00	350.00	.00%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	17,087.75	.00	17,087.75	.00%
6300 - SUPPLIES	-6,932.00	.00	6,932.32	.00	.32	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,068.00	.00	.00	.00	-18,068.00	-00%
Total Function52 SECURITY/MONITORING	-25,000.00	.00	24,020.07	.00	-979.93	96.08%
Total Expenditures	-25,000.00	.00	24,370.07	.00	-629.93	97.48%

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

Fund 599 / 1 DEBT SERVICE 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,969,469.00	-7,797.58	-1,984,525.47	-15,056.47	100.76%
Total REVENUE-LOCAL & INTERMED	1,969,469.00	-7,797.58	-1,984,525.47	-15,056.47	100.76%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	10,145.00	.00	-1,031.00	9,114.00	10.16%
Total STATE PROGRAM REVENUES	10,145.00	.00	-1,031.00	9,114.00	10.16%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7940 - OBJECT GROUP DESCRIPTION	.00	.00	-4,725.00	-4,725.00	.00%
Total OBJECT DESCR FOR 7900	.00	.00	-4,725.00	-4,725.00	.00%
Total Revenue Local-State-Federal	1,979,614.00	-7,797.58	-1,990,281.47	-10,667.47	100.54%

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

Fund 599 / 1 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	-1,576,625.00	.00	1,199,887.50	500.00	-376,737.50	76.10%
Total Function 71 DEBT SERVICE	-1,576,625.00	.00	1,199,887.50	500.00	-376,737.50	76.10%
Total Expenditures	-1,576,625.00	.00	1,199,887.50	500.00	-376,737.50	76.10%

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

Fund 699 / 1 Construction

	<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	150,000.00	.00	-41,175.62	108,824.38	27.45%
Total REVENUE-LOCAL & INTERMED	150,000.00	.00	-41,175.62	108,824.38	27.45%
Total Revenue Local-State-Federal	150,000.00	.00	-41,175.62	108,824.38	27.45%

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

Fund 699 / 1 Construction

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,083.00	.00	.00	.00	-8,083.00	-0.00%
Total Function11 INSTRUCTION	-8,083.00	.00	.00	.00	-8,083.00	-0.00%
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
Total Function34 STUDENT TRANSPORTATION	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
81 - FACILITY CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,452,014.00	.00	1,264,693.25	.00	-19,187,320.75	6.18%
Total Function81 FACILITY CONSTRUCTION	-20,452,014.00	.00	1,264,693.25	.00	-19,187,320.75	6.18%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	.00	.00	2,659.86	.00	2,659.86	.00%
Total Function00	.00	.00	2,659.86	.00	2,659.86	.00%
Total Expenditures	-20,525,097.00	.00	1,267,353.11	.00	-19,257,743.89	6.17%

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

Fund 753 / 1 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	.00	-18,100.00	-18,100.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-18,100.00	-18,100.00	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	23,663.00	.00	.00	23,663.00	.00%
Total OBJECT DESCR FOR 7900	23,663.00	.00	.00	23,663.00	.00%
Total Revenue Local-State-Federal	23,663.00	.00	-18,100.00	5,563.00	76.49%

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

Fund 753 / 1 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	-23,663.00	.00	18,743.59	13.00	-4,919.41	79.21%
Total Function11 INSTRUCTION	-23,663.00	.00	18,743.59	13.00	-4,919.41	79.21%
Total Expenditures	-23,663.00	.00	18,743.59	13.00	-4,919.41	79.21%

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

Fund 755 / 1 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	-500.00	-500.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-500.00	-500.00	.00%
Total Revenue Local-State-Federal	.00	.00	-500.00	-500.00	.00%

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

Fund 755 / 1 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	266.00	29.00	266.00	.00%
Total Function11 INSTRUCTION	.00	.00	266.00	29.00	266.00	.00%
Total Expenditures	.00	.00	266.00	29.00	266.00	.00%

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

Fund 810 / 1 SCHOLARSHIP 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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	250.00	.00	250.00	.00%
Total Function11 INSTRUCTION	.00	.00	250.00	.00	250.00	.00%
Total Expenditures	.00	.00	250.00	.00	250.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	8,085,678.00	-184,098.58	-6,417,108.78	1,668,569.22	79.36%
211 / 1 TITLE I PART A	212,967.00	.00	-180,010.22	32,956.78	84.52%
212 / 1 TITLE I MIGRANT	3,718.00	.00	.00	3,718.00	.00%
224 / 1 IDEA B FORMULA	68,271.00	-6,827.10	-68,271.00	.00	100.00%
225 / 1 IDEA B PRESCHOOL	40,965.00	-6,827.66	-40,839.49	125.51	99.69%
240 / 1 CAFETERIA	383,328.00	-31,610.42	-276,579.59	106,748.41	72.15%
244 / 1 PERKINS GRANT	7,700.00	.00	-4,032.79	3,667.21	52.37%
255 / 1 TITLE II, PART A	20,285.00	.00	-15,632.13	4,652.87	77.06%
266 / 1 CARES Act for COVID19	4,987.00	.00	.00	4,987.00	.00%
270 / 1 R.E.A.P. GRANT FUNDS	26,226.00	.00	-26,226.00	.00	100.00%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	8,375.00	.00	-8,375.00	.00	100.00%
277 / 1 PPCR Grant Covid Relief	11,117.25	.00	-12,540.26	-1,423.01	112.80%
282 / 1 ESSER III CARES ACT COVID 19	.00	.00	.00	.00	.00%
289 / 1 TITLE IV, PART A	11,687.00	.00	-11,421.20	265.80	97.73%
410 / 1 Txtbk & Kdg Mtril	.00	-6,104.37	-23,185.22	-23,185.22	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	-25,000.00	.00	100.00%
599 / 1 DEBT SERVICE FUND	1,979,614.00	-7,797.58	-1,990,281.47	-10,667.47	100.54%
699 / 1 Construction	150,000.00	.00	-41,175.62	108,824.38	27.45%
753 / 1 SCHOOL COMP WC FUND	23,663.00	.00	-18,100.00	5,563.00	76.49%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
Total 5000 Revenues	10,968,078.25	-243,265.71	-9,151,893.91	1,816,184.34	83.44%
Total 7000 Revenues	95,503.00	.00	-7,384.86	88,118.14	7.73%
Total Revenues	11,063,581.25	-243,265.71	-9,159,278.77	1,904,302.48	91.17%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL OPERATING	-8,293,232.50	2,680.10	7,273,931.95	383,290.36	-1,016,620.45	87.71%
211 / 1 TITLE I PART A	-212,967.00	.00	186,094.78	5,913.46	-26,872.22	87.38%
212 / 1 TITLE I MIGRANT	-3,718.00	.00	2,805.86	2,805.86	-912.14	75.47%
224 / 1 IDEA B FORMULA	-68,271.00	.00	65,338.38	191.66	-2,932.62	95.70%
225 / 1 IDEA B PRESCHOOL	-40,965.00	.00	24,340.64	379.68	-16,624.36	59.42%
240 / 1 CAFETERIA	-383,328.00	699.08	320,723.06	19,838.39	-61,905.86	83.67%
244 / 1 PERKINS GRANT	-7,700.00	.00	4,026.21	.00	-3,673.79	52.29%
255 / 1 TITLE II, PART A	-20,285.00	.00	18,238.22	525.96	-2,046.78	89.91%
266 / 1 CARES Act for COVID19	-4,987.00	.00	1,166.57	1,166.57	-3,820.43	23.39%
270 / 1 R.E.A.P. GRANT FUNDS	-26,226.00	.00	26,226.00	.00	.00	100.00%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	-8,375.00	.00	8,375.00	.00	.00	100.00%
277 / 1 PPCR Grant Covid Relief	-11,117.25	.00	12,540.26	1,423.01	1,423.01	112.80%
282 / 1 ESSER III CARES ACT COVID 19	.00	.00	6,087.00	6,087.00	6,087.00	.00%
289 / 1 TITLE IV, PART A	-11,687.00	.00	11,687.00	209.50	.00	100.00%
410 / 1 Txtbk & Kdg Mtril	.00	.00	19,967.25	.00	19,967.25	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	-25,000.00	.00	24,370.07	.00	-629.93	97.48%
599 / 1 DEBT SERVICE FUND	-1,576,625.00	.00	1,199,887.50	500.00	-376,737.50	76.10%
699 / 1 Construction	-20,525,097.00	.00	1,267,353.11	.00	-19,257,743.89	6.17%
753 / 1 SCHOOL COMP WC FUND	-23,663.00	.00	18,743.59	13.00	-4,919.41	79.21%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	266.00	29.00	266.00	.00%
810 / 1 SCHOLARSHIP FUND	.00	.00	250.00	.00	250.00	.00%
Total 6000 Expenditures	-31,176,403.75	3,379.18	10,489,758.59	422,373.45	-20,683,265.98	33.65%
Total 8000 Expenditures	-66,840.00	.00	2,659.86	.00	-64,180.14	3.98%
Total Expenditures	-31,243,243.75	3,379.18	10,492,418.45	422,373.45	-20,747,446.12	37.63%

End of Report