

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 / 2 GENERAL OPERATING	7,503,145.00	-623,808.10	-7,228,516.57	274,628.43	96.34%
211 / 2 TITLE I PART A	194,263.00	-17,641.45	-174,939.66	19,323.34	90.05%
212 / 2 TITLE I MIGRANT	2,873.00	.00	-1,924.20	948.80	66.98%
224 / 2 IDEA B FORMULA	41,982.00	-4,198.20	-41,982.00	.00	100.00%
225 / 2 IDEA B PRESCHOOL	20,889.55	-3,481.66	-20,889.85	-.30	100.00%
240 / 2 CAFETERIA	367,040.00	-34,962.25	-332,102.71	34,937.29	90.48%
244 / 2 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 2 TITLE II, PART A	16,901.00	.00	-13,979.43	2,921.57	82.71%
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	-304,618.70	94,141.30	76.39%
282 / 2 ESSER III CARES ACT COVID 19	551,269.00	.00	-221,865.66	329,403.34	40.25%
289 / 2 TITLE IV, PART A	33,106.00	.00	-28,722.98	4,383.02	86.76%
410 / 2 Txtbk & Kdg Mtril	.00	-4,500.00	-25,286.45	-25,286.45	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	.00	25,000.00	.00%
461 / 2 Campus Activity Fund..HS	.00	-4,215.93	-27,205.27	-27,205.27	.00%
462 / 2 Campus Activity Fund..Elem	.00	-50.60	-13,661.65	-13,661.65	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	-7,114.61	-1,822,807.03	124,103.97	93.63%
753 / 2 SCHOOL COMP WC FUND	18,445.00	.00	-18,445.00	.00	100.00%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	-750.00	-750.00	.00%
810 / 2 SCHOLARSHIP FUND	.00	-14,450.00	-36,800.00	-36,800.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	-1,825.67	-127,515.11	-127,515.11	.00%
<b>Total 5000 Revenues</b>	<b>11,126,226.55</b>	<b>-716,248.47</b>	<b>-10,459,337.27</b>	<b>666,889.28</b>	<b>94.01%</b>
<b>Total 7000 Revenues</b>	<b>45,000.00</b>	<b>.00</b>	<b>-6,125.00</b>	<b>38,875.00</b>	<b>13.61%</b>
<b>Total Revenues</b>	<b>11,171,226.55</b>	<b>-716,248.47</b>	<b>-10,465,462.27</b>	<b>705,764.28</b>	<b>107.62%</b>

**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 / 2 GENERAL OPERATING	-7,575,497.00	7,961.47	6,823,459.53	409,243.30	-744,076.00	90.07%
211 / 2 TITLE I PART A	-194,263.00	.00	177,209.00	2,269.34	-17,054.00	91.22%
212 / 2 TITLE I MIGRANT	-2,873.00	.00	2,394.05	234.92	-478.95	83.33%
224 / 2 IDEA B FORMULA	-41,982.00	.00	42,439.29	130.41	457.29	101.09%
225 / 2 IDEA B PRESCHOOL	-20,889.55	.00	24,156.07	241.29	3,266.52	115.64%
240 / 2 CAFETERIA	-367,040.00	1,079.99	316,573.32	19,493.02	-49,386.69	86.25%
244 / 2 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-.00%
255 / 2 TITLE II, PART A	-16,901.00	.00	16,380.54	612.50	-520.46	96.92%
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%
279 / 2 TCL..Grow Your Own	.00	.00	624.62	77.00	624.62	.00%
281 / 2 CRRSA ESSER II	-304,618.70	.00	304,618.70	.00	.00	100.00%
282 / 2 ESSER III CARES ACT COVID 19	-551,269.00	225,811.58	317,865.31	5,684.07	-7,592.11	57.66%
289 / 2 TITLE IV, PART A	-33,106.00	.00	29,581.30	320.00	-3,524.70	89.35%
410 / 2 Txtbk & Kdg Mtril	.00	.00	44,090.45	4,054.00	44,090.45	.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	11,554.86	1,311.13	11,554.86	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	11,878.78	482.24	11,878.78	.00%
599 / 2 DEBT SERVICE FUND	-1,946,911.00	.00	1,141,262.50	.00	-805,648.50	58.62%
753 / 2 SCHOOL COMP WC FUND	-18,445.00	.00	19,377.79	22.30	932.79	105.06%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	581.00	19.00	581.00	.00%
810 / 2 SCHOLARSHIP FUND	.00	.00	1,500.00	1,000.00	1,500.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	145,811.35	9,726.38	145,811.35	.00%
<b>Total 6000 Expenditures</b>	<b>-11,104,438.25</b>	<b>234,853.04</b>	<b>9,454,808.46</b>	<b>454,920.90</b>	<b>-1,414,776.75</b>	<b>85.14%</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>-11,149,438.25</b>	<b>234,853.04</b>	<b>9,454,808.46</b>	<b>454,920.90</b>	<b>-1,459,776.75</b>	<b>85.14%</b>

End of Report