

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	8,085,678.00	-274,422.99	-5,889,227.18	2,196,450.82	72.84%
211 / 1 TITLE I PART A	212,967.00	-18,855.42	-122,991.22	89,975.78	57.75%
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	-47,789.70	20,481.30	70.00%
225 / 1 IDEA B PRESCHOOL	40,965.00	.00	-20,482.80	20,482.20	50.00%
240 / 1 CAFETERIA	383,328.00	-27,782.91	-181,269.51	202,058.49	47.29%
244 / 1 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 1 TITLE II, PART A	20,285.00	-3,538.11	-9,701.03	10,583.97	47.82%
270 / 1 R.E.A.P. GRANT FUNDS	26,226.00	.00	-25,130.37	1,095.63	95.82%
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	.00	11,117.25	.00%
289 / 1 TITLE IV, PART A	11,687.00	-11,421.20	-11,421.20	265.80	97.73%
410 / 1 Txtbk & Kdg Mtril	.00	-153.45	-17,080.85	-17,080.85	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	-6,932.32	18,067.68	27.73%
599 / 1 DEBT SERVICE FUND	1,979,614.00	-17,009.90	-1,956,618.07	22,995.93	98.84%
699 / 1 Construction	150,000.00	-63.83	-38,642.09	111,357.91	25.76%
753 / 1 SCHOOL COMP WC FUND	23,663.00	-18,100.00	-18,100.00	5,563.00	76.49%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
<b>Total 5000 Revenues</b>	<b>10,963,091.25</b>	<b>-378,174.91</b>	<b>-8,349,536.34</b>	<b>2,613,554.91</b>	<b>76.16%</b>
<b>Total 7000 Revenues</b>	<b>95,503.00</b>	<b>.00</b>	<b>-4,725.00</b>	<b>90,778.00</b>	<b>4.95%</b>
<b>Total Revenues</b>	<b>11,058,594.25</b>	<b>-378,174.91</b>	<b>-8,354,261.34</b>	<b>2,704,332.91</b>	<b>81.11%</b>

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

	<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	7,434.95	5,474,672.64	827,664.33	-2,811,124.91	66.01%
211 / 1 TITLE I PART A	-212,967.00	.00	141,567.28	18,576.06	-71,399.72	66.47%
212 / 1 TITLE I MIGRANT	-3,718.00	.00	.00	.00	-3,718.00	-.00%
224 / 1 IDEA B FORMULA	-68,271.00	.00	49,989.79	7,040.99	-18,281.21	73.22%
225 / 1 IDEA B PRESCHOOL	-40,965.00	.00	15,094.90	2,125.55	-25,870.10	36.85%
240 / 1 CAFETERIA	-383,328.00	10,752.15	224,344.64	31,284.21	-148,231.21	58.53%
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	13,629.46	1,924.77	-6,655.54	67.19%
270 / 1 R.E.A.P. GRANT FUNDS	-26,226.00	.00	26,226.00	1,095.63	.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	11,117.25	.00	.00	100.00%
289 / 1 TITLE IV, PART A	-11,687.00	.00	11,477.50	56.30	-209.50	98.21%
410 / 1 Txtbk & Kdg Mtril	.00	.00	19,813.80	.00	19,813.80	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	-25,000.00	.00	7,282.32	.00	-17,717.68	29.13%
599 / 1 DEBT SERVICE FUND	-1,576,625.00	.00	1,199,387.50	.00	-377,237.50	76.07%
699 / 1 Construction	-20,525,097.00	.00	1,264,693.25	80,843.40	-19,260,403.75	6.16%
753 / 1 SCHOOL COMP WC FUND	-23,663.00	.00	15,122.86	.00	-8,540.14	63.91%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	176.00	25.00	176.00	.00%
<b>Total 6000 Expenditures</b>	<b>-31,171,416.75</b>	<b>18,187.10</b>	<b>8,486,996.40</b>	<b>970,636.24</b>	<b>-22,666,233.25</b>	<b>27.23%</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>-.00%</b>
<b>Total Expenditures</b>	<b>-31,238,256.75</b>	<b>18,187.10</b>	<b>8,486,996.40</b>	<b>970,636.24</b>	<b>-22,733,073.25</b>	<b>27.23%</b>

End of Report