

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
163 / 3 PAYROLL CLEARING	.00	.00	-47,666.36	-47,666.36	.00%
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	7,737,319.00	-581,348.23	-6,075,282.43	1,662,036.57	78.52%
211 / 3 TITLE I PART A	172,350.38	-32,798.23	-132,301.38	40,049.00	76.76%
212 / 3 TITLE I MIGRANT	2,441.00	.00	-1,100.12	1,340.88	45.07%
224 / 3 IDEA B FORMULA	29,328.17	-3,458.10	-18,949.87	10,378.30	64.61%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	20,900.00	.00	-10,256.00	10,644.00	49.07%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-34,196.50	-248,056.77	123,320.23	66.79%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	17,149.34	.00	-8,562.58	8,586.76	49.93%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	.00	-20,497.00	.00	100.00%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	10,000.00	.00	-5,364.30	4,635.70	53.64%
281 / 3 CRRSA ESSER II	.00	.00	.00	.00	.00%
282 / 3 ESSER III CARES ACT COVID 19	99,574.00	.00	.00	99,574.00	.00%
289 / 3 TITLE IV, PART A	11,312.00	.00	-10,973.00	339.00	97.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	-2,756.42	-2,756.42	.00%
429 / 3 TCLAS	220,644.00	-51,968.00	-58,126.67	162,517.33	26.34%
429 / 3 Campus Activity Fund..HS	.00	-3,779.44	-20,302.11	-20,302.11	.00%
429 / 3 Campus Activity Fund..Elem	.00	-85.19	-2,736.77	-2,736.77	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-12,692.15	-2,698,206.39	-878,673.39	148.29%
753 / 3 SCHOOL COMP WC FUND	17,882.00	-17,882.00	-17,882.00	.00	100.00%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	-190.00	-2,270.00	-2,270.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	-2,497.54	-143,170.18	-143,170.18	.00%
<b>Total 5000 Revenues</b>	<b>11,456,422.89</b>	<b>-740,895.38</b>	<b>-8,609,218.99</b>	<b>2,847,203.90</b>	<b>75.15%</b>
<b>Total 7000 Revenues</b>	<b>30,000.00</b>	<b>.00</b>	<b>-915,241.36</b>	<b>-885,241.36</b>	<b>3050.80%</b>
<b>Total Revenues</b>	<b>11,486,422.89</b>	<b>-740,895.38</b>	<b>-9,524,460.35</b>	<b>1,961,962.54</b>	<b>3125.95%</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>
182 / 3 Esser III Fund Balance	-931,116.00	17,730.23	150,891.44	11,536.76	-762,494.33	16.21%
199 / 3 GENERAL OPERATING	-7,914,787.00	3,253.82	5,262,473.58	717,797.15	-2,649,059.60	66.49%
211 / 3 TITLE I PART A	-172,350.38	95.14	132,446.29	16,030.76	-39,808.95	76.85%
212 / 3 TITLE I MIGRANT	-2,441.00	.00	1,540.17	220.03	-900.83	63.10%
224 / 3 IDEA B FORMULA	-29,328.17	.00	25,899.03	3,671.64	-3,429.14	88.31%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-20,900.00	.00	17,926.75	2,542.70	-2,973.25	85.77%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	.00	245,434.42	35,362.71	-125,942.58	66.09%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-17,149.34	.00	11,741.70	1,401.86	-5,407.64	68.47%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	20,497.00	.00	.00	100.00%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	-10,000.00	.00	5,364.30	.00	-4,635.70	53.64%
281 / 3 CRRSA ESSER II	.00	.00	.00	.00	.00	.00%
282 / 3 ESSER III CARES ACT COVID 19	-99,574.00	99,574.00	.00	.00	.00	-.00%
289 / 3 TITLE IV, PART A	-11,312.00	.00	10,973.00	.00	-339.00	97.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	2,918.92	.00%
429 / 3 TCLAS	-220,644.00	59,625.52	58,126.67	.00	-102,891.81	26.34%
461 / 3 Campus Activity Fund..HS	.00	.00	24,283.59	.00	24,283.59	.00%
461 / 3 Campus Activity Fund..Elem	.00	.00	1,821.89	492.16	1,821.89	.00%
5000 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	1,831,487.50	.00	11,954.50	100.66%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	17,044.93	.00	-837.07	95.32%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	123.00	18.00	123.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	5,900.00	.00	5,900.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	128,605.73	6,032.96	128,605.73	.00%
<b>Total 6000 Expenditures</b>	<b>-11,633,890.89</b>	<b>180,278.71</b>	<b>7,907,833.55</b>	<b>795,106.73</b>	<b>-3,545,778.63</b>	<b>67.97%</b>
<b>Total 8000 Expenditures</b>	<b>-30,000.00</b>	<b>.00</b>	<b>47,666.36</b>	<b>.00</b>	<b>17,666.36</b>	<b>158.89%</b>
<b>Total Expenditures</b>	<b>-11,663,890.89</b>	<b>180,278.71</b>	<b>7,955,499.91</b>	<b>795,106.73</b>	<b>-3,528,112.27</b>	<b>226.86%</b>

End of Report