

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	7,503,145.00	-543,555.38	-6,079,815.41	1,423,329.59	81.03%
211 / 2 TITLE I PART A	194,263.00	-17,053.53	-139,525.39	54,737.61	71.82%
212 / 2 TITLE I MIGRANT	2,873.00	.00	-1,216.07	1,656.93	42.33%
224 / 2 IDEA B FORMULA	41,982.00	-4,198.20	-33,585.60	8,396.40	80.00%
225 / 2 IDEA B PRESCHOOL	20,889.55	.00	-10,444.85	10,444.70	50.00%
240 / 2 CAFETERIA	367,040.00	-36,438.55	-258,049.66	108,990.34	70.31%
244 / 2 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 2 TITLE II, PART A	16,901.00	.00	-8,650.09	8,250.91	51.18%
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	404,618.70	.00	-387,882.67	16,736.03	95.86%
282 / 2 ESSER III CARES ACT COVID 19	551,269.00	-92,703.57	-221,865.66	329,403.34	40.25%
289 / 2 TITLE IV, PART A	33,106.00	.00	-26,126.30	6,979.70	78.92%
410 / 2 Txtbk & Kdg Mtril	.00	-1,682.50	-16,732.45	-16,732.45	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	.00	25,000.00	.00%
461 / 2 Campus Activity Fund..HS	.00	-5,184.78	-22,984.55	-22,984.55	.00%
462 / 2 Campus Activity Fund..Elem	.00	-736.01	-13,551.92	-13,551.92	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	-17,276.89	-1,810,232.88	136,678.12	92.98%
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	-5,100.00	-7,850.00	-7,850.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	-11,758.70	-120,422.31	-120,422.31	.00%
<b>Total 5000 Revenues</b>	<b>11,132,085.25</b>	<b>-735,688.11</b>	<b>-9,195,455.81</b>	<b>1,936,629.44</b>	<b>82.60%</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>11,177,085.25</b>	<b>-735,688.11</b>	<b>-9,201,580.81</b>	<b>1,975,504.44</b>	<b>96.21%</b>

	<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	15,060.63	5,646,802.47	689,161.73	-1,913,633.90	74.54%
211 / 2 TITLE I PART A	-194,263.00	.00	157,298.21	17,772.82	-36,964.79	80.97%
212 / 2 TITLE I MIGRANT	-2,873.00	.00	1,924.20	234.92	-948.80	66.98%
224 / 2 IDEA B FORMULA	-41,982.00	.00	37,479.07	4,829.81	-4,502.93	89.27%
225 / 2 IDEA B PRESCHOOL	-20,889.55	.00	21,205.03	-8,743.01	315.48	101.51%
240 / 2 CAFETERIA	-367,040.00	15,016.43	259,236.18	34,852.73	-92,787.39	70.63%
244 / 2 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-.00%
255 / 2 TITLE II, PART A	-16,901.00	.00	13,979.43	1,788.65	-2,921.57	82.71%
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	-304,618.70	.00	304,618.70	7,325.03	.00	100.00%
282 / 2 ESSER III CARES ACT COVID 19	-551,269.00	111,101.69	240,314.63	13,011.62	-199,852.68	43.59%
289 / 2 TITLE IV, PART A	-33,106.00	.00	28,722.98	538.32	-4,383.02	86.76%
410 / 2 Txtbk & Kdg Mtril	.00	.00	40,036.45	1,682.50	40,036.45	.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	8,687.11	3,374.15	8,687.11	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	11,396.54	362.90	11,396.54	.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	16,648.74	.00	-1,796.26	90.26%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	535.00	35.00	535.00	.00%
810 / 2 SCHOLARSHIP FUND	.00	.00	500.00	500.00	500.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	119,358.28	10,832.41	119,358.28	.00%
<b>Total 6000 Expenditures</b>	<b>-11,104,438.25</b>	<b>141,178.75</b>	<b>8,073,455.52</b>	<b>777,559.58</b>	<b>-2,889,803.98</b>	<b>72.70%</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>141,178.75</b>	<b>8,073,455.52</b>	<b>777,559.58</b>	<b>-2,934,803.98</b>	<b>72.70%</b>

End of Report