

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 |
|--|-------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 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 | -360,313.39 | -6,435,595.82 | 1,301,723.18 | 83.18% |
| 211 / 3 TITLE I PART A | 172,350.38 | -16,092.77 | -148,394.15 | 23,956.23 | 86.10% |
| 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 | -22,407.97 | 6,920.20 | 76.40% |
| 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 | -37,645.75 | -285,702.52 | 85,674.48 | 76.93% |
| 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 | -6,063.37 | -64,190.04 | 156,453.96 | 29.09% |
| 461 / 3 Campus Activity Fund..HS | .00 | -4.40 | -20,306.51 | -20,306.51 | .00% |
| 462 / 3 Campus Activity Fund..Elem | .00 | -230.64 | -2,967.41 | -2,967.41 | .00% |
| 599 / 3 DEBT SERVICE FUND | 1,819,533.00 | -11,134.81 | -2,709,341.20 | -889,808.20 | 148.90% |
| 753 / 3 SCHOOL COMP WC FUND | 17,882.00 | .00 | -17,882.00 | .00 | 100.00% |
| 755 / 3 WORKER'S COMPENSATION FUND | .00 | .00 | .00 | .00 | .00% |
| 810 / 3 SCHOLARSHIP FUND | .00 | -1,325.00 | -3,595.00 | -3,595.00 | .00% |
| 865 / 3 STUDENT ACTIVITY ACCOUNT | .00 | -12,052.45 | -155,222.63 | -155,222.63 | .00% |
| Total 5000 Revenues | 11,456,422.89 | -448,320.68 | -9,057,539.67 | 2,398,883.22 | 79.06% |
| Total 7000 Revenues | 30,000.00 | .00 | -915,241.36 | -885,241.36 | 3050.80% |
| Total Revenues | 11,486,422.89 | -448,320.68 | -9,972,781.03 | 1,513,641.86 | 3129.87% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 182 / 3 Esser III Fund Balance | -931,116.00 | 11,182.61 | 168,544.89 | 17,653.45 | -751,388.50 | 18.10% |
| 199 / 3 GENERAL OPERATING | -7,914,787.00 | 10,810.94 | 6,002,617.08 | 740,143.50 | -1,901,358.98 | 75.84% |
| 211 / 3 TITLE I PART A | -172,350.38 | 63.50 | 148,539.80 | 16,093.51 | -23,747.08 | 86.18% |
| 212 / 3 TITLE I MIGRANT | -2,441.00 | .00 | 1,760.19 | 220.02 | -680.81 | 72.11% |
| 224 / 3 IDEA B FORMULA | -29,328.17 | .00 | 29,570.67 | 3,671.64 | 242.50 | 100.83% |
| 225 / 2 Do not Use - old account | .00 | .00 | .00 | .00 | .00 | .00% |
| 225 / 3 IDEA B PRESCHOOL | -20,900.00 | .00 | 20,469.46 | 2,542.71 | -430.54 | 97.94% |
| 225 / 4 IDEA B PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00% |
| 240 / 3 CAFETERIA | -371,377.00 | .00 | 284,572.75 | 39,138.33 | -86,804.25 | 76.63% |
| 244 / 3 PERKINS GRANT | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| 255 / 3 TITLE II, PART A | -17,149.34 | .00 | 13,152.34 | 1,410.64 | -3,997.00 | 76.69% |
| 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 | 64,282.34 | 6,155.67 | -96,736.14 | 29.13% |
| 461 / 3 Campus Activity Fund..HS | .00 | .00 | 24,822.32 | 538.73 | 24,822.32 | .00% |
| 462 / 3 Campus Activity Fund..Elem | .00 | .00 | 2,299.92 | 478.03 | 2,299.92 | .00% |
| 599 / 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 | 136.00 | 13.00 | 136.00 | .00% |
| 810 / 3 SCHOLARSHIP FUND | .00 | .00 | 5,900.00 | .00 | 5,900.00 | .00% |
| 865 / 3 STUDENT ACTIVITY ACCOUNT | .00 | .00 | 142,684.40 | 14,078.67 | 142,684.40 | .00% |
| Total 6000 Expenditures | -11,633,890.89 | 181,256.57 | 8,749,971.45 | 842,137.90 | -2,702,662.87 | 75.21% |
| Total 8000 Expenditures | -30,000.00 | .00 | 47,666.36 | .00 | 17,666.36 | 158.89% |
| Total Expenditures | -11,663,890.89 | 181,256.57 | 8,797,637.81 | 842,137.90 | -2,684,996.51 | 234.10% |

End of Report