

**Board Report**  
**Comparison of Revenue to Budget**  
**Haskell CISD**  
**As of September**

Fund 199 / 1 GENERAL OPERATING

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 2,929,420.00                              | .00                                     | -2,851,496.97                           | 77,923.03                  | 97.34%                      |
| 5720 - REV FM SRVCS TO LOCAL ED AG        | 2,500.00                                  | .00                                     | -3,400.98                               | -900.98                    | 136.04%                     |
| 5730 - TUITION & FEES FROM PATRONS        | 192,518.00                                | .00                                     | -166,296.94                             | 26,221.06                  | 86.38%                      |
| 5740 - TRANS FROM WITHIN STATE            | 159,900.00                                | .00                                     | -314,972.62                             | -155,072.62                | 196.98%                     |
| 5750 - ENTERPRISING ACTIVITIES            | 18,000.00                                 | .00                                     | -28,975.08                              | -10,975.08                 | 160.97%                     |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>3,302,338.00</b>                       | <b>.00</b>                              | <b>-3,365,142.59</b>                    | <b>-62,804.59</b>          | <b>101.90%</b>              |
| 5800 - STATE PROGRAM REVENUES             |   |   |   |                            |                             |
| 5810 - PER CAPITA-FOUNDATION REV          | 4,175,034.00                              | .00                                     | -3,251,549.00                           | 923,485.00                 | 77.88%                      |
| 5830 - TRS ON-BEHALF BENEFIT              | 443,306.00                                | .00                                     | -418,187.28                             | 25,118.72                  | 94.33%                      |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>4,618,340.00</b>                       | <b>.00</b>                              | <b>-3,669,736.28</b>                    | <b>948,603.72</b>          | <b>79.46%</b>               |
| 5900 - FEDERAL PROGRAM REVENUES           |   |   |   |                            |                             |
| 5930 - VOC ED NON FOUNDATION              | 165,000.00                                | .00                                     | -168,790.71                             | -3,790.71                  | 102.30%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>165,000.00</b>                         | <b>.00</b>                              | <b>-168,790.71</b>                      | <b>-3,790.71</b>           | <b>102.30%</b>              |
| 7000 - OBJECT DESCR FOR 7000              |   |   |   |                            |                             |
| 7900 - OBJECT DESCR FOR 7900              |   |   |   |                            |                             |
| 7910 - OBJECT DESCR FOR 7910              | .00                                       | .00                                     | -32,659.86                              | -32,659.86                 | .00%                        |
| <b>Total OBJECT DESCR FOR 7900</b>        | <b>.00</b>                                | <b>.00</b>                              | <b>-32,659.86</b>                       | <b>-32,659.86</b>          | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>8,085,678.00</b>                       | <b>.00</b>                              | <b>-7,236,329.44</b>                    | <b>849,348.56</b>          | <b>89.50%</b>               |

Fund 199 / 1 GENERAL OPERATING

|  | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance            | Percent<br>Expended |
|--|----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES                            |                      |                    |                     |                        |                    |                     |
| 11 - INSTRUCTION                               |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -3,855,259.50        | .00                | 3,240,986.57        | .00                    | -614,272.93        | 84.07%              |
| 6200 - PURCHASE & CONTRACTED SVS               | -236,916.00          | .00                | 197,822.34          | .00                    | -39,093.66         | 83.50%              |
| 6300 - SUPPLIES                                | -77,518.00           | .00                | 59,455.49           | .00                    | -18,062.51         | 76.70%              |
| 6400 - FEES AND DUES                           | -72,661.00           | .00                | 85,695.67           | .00                    | 13,034.67          | 117.94%             |
| <b>Total Function11 INSTRUCTION</b>            | <b>-4,242,354.50</b> | <b>.00</b>         | <b>3,583,960.07</b> | <b>.00</b>             | <b>-658,394.43</b> | <b>84.48%</b>       |
| 12 - LIBRARY                                   |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -60,540.00           | .00                | 58,052.57           | .00                    | -2,487.43          | 95.89%              |
| 6200 - PURCHASE & CONTRACTED SVS               | -6,600.00            | .00                | 5,273.53            | .00                    | -1,326.47          | 79.90%              |
| 6300 - SUPPLIES                                | -3,344.00            | .00                | 3,323.03            | .00                    | -20.97             | 99.37%              |
| 6400 - FEES AND DUES                           | -200.00              | .00                | 150.00              | .00                    | -50.00             | 75.00%              |
| <b>Total Function12 LIBRARY</b>                | <b>-70,684.00</b>    | <b>.00</b>         | <b>66,799.13</b>    | <b>.00</b>             | <b>-3,884.87</b>   | <b>94.50%</b>       |
| 13 - CURRIC./INSTRUC. STAFF DEVELOP            |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -82,176.00           | .00                | 83,222.47           | .00                    | 1,046.47           | 101.27%             |
| 6200 - PURCHASE & CONTRACTED SVS               | -8,976.00            | .00                | 6,680.00            | .00                    | -2,296.00          | 74.42%              |
| 6300 - SUPPLIES                                | -150.00              | .00                | .00                 | .00                    | -150.00            | -.00%               |
| 6400 - FEES AND DUES                           | -1,150.00            | .00                | 1,284.36            | .00                    | 134.36             | 111.68%             |
| <b>Total Function13 CURRIC./INSTRUC. STAFF</b> | <b>-92,452.00</b>    | <b>.00</b>         | <b>91,186.83</b>    | <b>.00</b>             | <b>-1,265.17</b>   | <b>98.63%</b>       |
| 23 - SCHOOL LEADERSHIP                         |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -536,445.00          | .00                | 454,083.00          | .00                    | -82,362.00         | 84.65%              |
| 6200 - PURCHASE & CONTRACTED SVS               | -1,000.00            | .00                | 2,867.80            | .00                    | 1,867.80           | 286.78%             |
| 6300 - SUPPLIES                                | -3,740.00            | .00                | 4,500.48            | .00                    | 760.48             | 120.33%             |
| 6400 - FEES AND DUES                           | -2,700.00            | .00                | 2,376.04            | .00                    | -323.96            | 88.00%              |
| <b>Total Function23 SCHOOL LEADERSHIP</b>      | <b>-543,885.00</b>   | <b>.00</b>         | <b>463,827.32</b>   | <b>.00</b>             | <b>-80,057.68</b>  | <b>85.28%</b>       |
| 31 - GUIDANCE/COUNSELING SERVICES              |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -205,656.00          | .00                | 94,405.38           | .00                    | -111,250.62        | 45.90%              |
| 6200 - PURCHASE & CONTRACTED SVS               | -349.00              | .00                | 350.00              | .00                    | 1.00               | 100.29%             |
| 6300 - SUPPLIES                                | -650.00              | .00                | 288.78              | .00                    | -361.22            | 44.43%              |
| 6400 - FEES AND DUES                           | -725.00              | .00                | 179.00              | .00                    | -546.00            | 24.69%              |
| <b>Total Function31 GUIDANCE/COUNSELING</b>    | <b>-207,380.00</b>   | <b>.00</b>         | <b>95,223.16</b>    | <b>.00</b>             | <b>-112,156.84</b> | <b>45.92%</b>       |
| 33 - HEALTH SERVICES                           |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -63,208.00           | .00                | 11,827.93           | .00                    | -51,380.07         | 18.71%              |
| 6200 - PURCHASE & CONTRACTED SVS               | -88.00               | .00                | 39.95               | .00                    | -48.05             | 45.40%              |
| 6300 - SUPPLIES                                | -1,600.00            | .00                | 868.78              | .00                    | -731.22            | 54.30%              |
| 6400 - FEES AND DUES                           | -2,700.00            | .00                | 2,374.50            | .00                    | -325.50            | 87.94%              |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-67,596.00</b>    | <b>.00</b>         | <b>15,111.16</b>    | <b>.00</b>             | <b>-52,484.84</b>  | <b>22.36%</b>       |
| 34 - STUDENT TRANSPORTATION                    |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -111,607.00          | .00                | 96,622.36           | .00                    | -14,984.64         | 86.57%              |
| 6200 - PURCHASE & CONTRACTED SVS               | -5,350.00            | .00                | 1,505.10            | .00                    | -3,844.90          | 28.13%              |
| 6300 - SUPPLIES                                | -27,000.00           | .00                | 19,865.28           | .00                    | -7,134.72          | 73.58%              |
| 6400 - FEES AND DUES                           | -11,440.00           | .00                | 12,002.35           | .00                    | 562.35             | 104.92%             |
| <b>Total Function34 STUDENT TRANSPORTATION</b> | <b>-155,397.00</b>   | <b>.00</b>         | <b>129,995.09</b>   | <b>.00</b>             | <b>-25,401.91</b>  | <b>83.65%</b>       |
| 35 - FOOD SERVICES                             |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -14,005.00           | .00                | 13,817.06           | .00                    | -187.94            | 98.66%              |
| <b>Total Function35 FOOD SERVICES</b>          | <b>-14,005.00</b>    | <b>.00</b>         | <b>13,817.06</b>    | <b>.00</b>             | <b>-187.94</b>     | <b>98.66%</b>       |
| 36 - CO/EXTRA-CURRICULAR ACTIVITIES            |                      |                    |                     |                        |                    |                     |
| 6100 - PAYROLL COSTS                           | -204,578.00          | .00                | 204,989.84          | .00                    | 411.84             | 100.20%             |
| 6200 - PURCHASE & CONTRACTED SVS               | -46,125.00           | .00                | 41,596.87           | .00                    | -4,528.13          | 90.18%              |
| 6300 - SUPPLIES                                | -54,856.00           | .00                | 51,833.24           | .00                    | -3,022.76          | 94.49%              |

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

## Fund 199 / 1 GENERAL OPERATING

|  | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|--|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES                                |                      |                    |                     |                        |                      |                     |
| 36 - CO/EXTRA-CURRICULAR ACTIVITIES                |                      |                    |                     |                        |                      |                     |
| 6400 - FEES AND DUES                               | -74,593.00           | .00                | 72,118.46           | .00                    | -2,474.54            | 96.68%              |
| <b>Total Function36 CO/EXTRA-CURRICULAR</b>        | <b>-380,152.00</b>   | <b>.00</b>         | <b>370,538.41</b>   | <b>.00</b>             | <b>-9,613.59</b>     | <b>97.47%</b>       |
| 41 - GENERAL ADMINISTRATION                        |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                               | -346,689.00          | .00                | 337,969.67          | .00                    | -8,719.33            | 97.48%              |
| 6200 - PURCHASE & CONTRACTED SVS                   | -280,142.00          | .00                | 282,775.68          | .00                    | 2,633.68             | 100.94%             |
| 6300 - SUPPLIES                                    | -6,580.00            | .00                | 6,558.40            | .00                    | -21.60               | 99.67%              |
| 6400 - FEES AND DUES                               | -35,467.00           | .00                | 39,024.05           | .00                    | 3,557.05             | 110.03%             |
| <b>Total Function41 GENERAL ADMINISTRATION</b>     | <b>-668,878.00</b>   | <b>.00</b>         | <b>666,327.80</b>   | <b>.00</b>             | <b>-2,550.20</b>     | <b>99.62%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                 |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                               | -331,708.00          | .00                | 226,218.92          | .00                    | -105,489.08          | 68.20%              |
| 6200 - PURCHASE & CONTRACTED SVS                   | -309,280.00          | .00                | 377,810.58          | .00                    | 68,530.58            | 122.16%             |
| 6300 - SUPPLIES                                    | -116,800.00          | .00                | 118,939.77          | .00                    | 2,139.77             | 101.83%             |
| 6400 - FEES AND DUES                               | -137,179.00          | .00                | 146,715.18          | .00                    | 9,536.18             | 106.95%             |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>    | <b>-894,967.00</b>   | <b>.00</b>         | <b>869,684.45</b>   | <b>.00</b>             | <b>-25,282.55</b>    | <b>97.18%</b>       |
| 52 - SECURITY/MONITORING SERVICES                  |                      |                    |                     |                        |                      |                     |
| 6200 - PURCHASE & CONTRACTED SVS                   | -8,500.00            | .00                | 8,125.00            | .00                    | -375.00              | 95.59%              |
| 6300 - SUPPLIES                                    | -3,000.00            | .00                | 2,872.84            | .00                    | -127.16              | 95.76%              |
| 6400 - FEES AND DUES                               | -7,440.00            | .00                | 7,423.50            | .00                    | -16.50               | 99.78%              |
| <b>Total Function52 SECURITY/MONITORING</b>        | <b>-18,940.00</b>    | <b>.00</b>         | <b>18,421.34</b>    | <b>.00</b>             | <b>-518.66</b>       | <b>97.26%</b>       |
| 53 - DATA PROCESSING SERVICES                      |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                               | -216,334.00          | .00                | 89,045.08           | .00                    | -127,288.92          | 41.16%              |
| 6200 - PURCHASE & CONTRACTED SVS                   | -37,576.00           | .00                | 38,602.30           | .00                    | 1,026.30             | 102.73%             |
| 6300 - SUPPLIES                                    | -2,800.00            | .00                | 1,689.45            | .00                    | -1,110.55            | 60.34%              |
| 6400 - FEES AND DUES                               | -1,050.00            | .00                | .00                 | .00                    | -1,050.00            | -.00%               |
| <b>Total Function53 DATA PROCESSING</b>            | <b>-257,760.00</b>   | <b>.00</b>         | <b>129,336.83</b>   | <b>.00</b>             | <b>-128,423.17</b>   | <b>50.18%</b>       |
| 71 - DEBT SERVICE                                  |                      |                    |                     |                        |                      |                     |
| 6500 - DEBT SERVICE                                | -99,790.00           | .00                | 99,789.09           | .00                    | -.91                 | 100.00%             |
| <b>Total Function71 DEBT SERVICE</b>               | <b>-99,790.00</b>    | <b>.00</b>         | <b>99,789.09</b>    | <b>.00</b>             | <b>-.91</b>          | <b>100.00%</b>      |
| 81 - FACILITY CONSTRUCTION                         |                      |                    |                     |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                | -172,600.00          | .00                | 172,582.60          | .00                    | -17.40               | 99.99%              |
| <b>Total Function81 FACILITY CONSTRUCTION</b>      | <b>-172,600.00</b>   | <b>.00</b>         | <b>172,582.60</b>   | <b>.00</b>             | <b>-17.40</b>        | <b>99.99%</b>       |
| 93 - PMTS TO FISCAL AGENT                          |                      |                    |                     |                        |                      |                     |
| 6400 - FEES AND DUES                               | -209,141.00          | .00                | 204,934.00          | .00                    | -4,207.00            | 97.99%              |
| <b>Total Function93 PMTS TO FISCAL AGENT</b>       | <b>-209,141.00</b>   | <b>.00</b>         | <b>204,934.00</b>   | <b>.00</b>             | <b>-4,207.00</b>     | <b>97.99%</b>       |
| 99 - Other Governmental Charges                    |                      |                    |                     |                        |                      |                     |
| 6200 - PURCHASE & CONTRACTED SVS                   | -130,411.00          | .00                | 130,110.41          | .00                    | -300.59              | 99.77%              |
| <b>Total Function99 Other Governmental Charges</b> | <b>-130,411.00</b>   | <b>.00</b>         | <b>130,110.41</b>   | <b>.00</b>             | <b>-300.59</b>       | <b>99.77%</b>       |
| 8000 - OBJECT DESCR FOR 8000                       |                      |                    |                     |                        |                      |                     |
| 00 -   |                      |                    |                     |                        |                      |                     |
| 8900 - OBJECT DESCR FOR 8900                       | -66,840.00           | .00                | 58,000.00           | .00                    | -8,840.00            | 86.77%              |
| <b>Total Function00</b>                            | <b>-66,840.00</b>    | <b>.00</b>         | <b>58,000.00</b>    | <b>.00</b>             | <b>-8,840.00</b>     | <b>86.77%</b>       |
| <b>Total Expenditures</b>                          | <b>-8,293,232.50</b> | <b>.00</b>         | <b>7,179,644.75</b> | <b>.00</b>             | <b>-1,113,587.75</b> | <b>86.57%</b>       |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 211 / 1 TITLE I PART A

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 212,967.00                                | .00                                     | -212,967.00                             | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>212,967.00</b>                         | <b>.00</b>                              | <b>-212,967.00</b>                      | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>212,967.00</b>                         | <b>.00</b>                              | <b>-212,967.00</b>                      | <b>.00</b>                 | <b>100.00%</b>              |

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

Fund 211 / 1 TITLE I PART A

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                            |                    |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                               |                    |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                           | -190,267.00        | .00                        | 203,284.29                 | .00                            | 13,017.29        | 106.84%                     |
| 6200 - PURCHASE & CONTRACTED SVS               | -16,880.00         | .00                        | 22,019.42                  | .00                            | 5,139.42         | 130.45%                     |
| 6300 - SUPPLIES                                | -5,720.00          | .00                        | 671.68                     | .00                            | -5,048.32        | 11.74%                      |
| <b>Total Function11 INSTRUCTION</b>            | <b>-212,867.00</b> | <b>.00</b>                 | <b>225,975.39</b>          | <b>.00</b>                     | <b>13,108.39</b> | <b>106.16%</b>              |
| 13 - CURRIC./INSTRUC. STAFF DEVELOP            |                    |                            |                            |                                |                  |                             |
| 6400 - FEES AND DUES                           | -100.00            | .00                        | .00                        | .00                            | -100.00          | -.00%                       |
| <b>Total Function13 CURRIC./INSTRUC. STAFF</b> | <b>-100.00</b>     | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-100.00</b>   | <b>-.00%</b>                |
| <b>Total Expenditures</b>                      | <b>-212,967.00</b> | <b>.00</b>                 | <b>225,975.39</b>          | <b>.00</b>                     | <b>13,008.39</b> | <b>106.11%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 212 / 1 TITLE I MIGRANT

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 3,718.00                                  | .00                                     | -3,274.30                               | 443.70                     | 88.07%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>3,718.00</b>                           | <b>.00</b>                              | <b>-3,274.30</b>                        | <b>443.70</b>              | <b>88.07%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>3,718.00</b>                           | <b>.00</b>                              | <b>-3,274.30</b>                        | <b>443.70</b>              | <b>88.07%</b>               |

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

Fund 212 / 1 TITLE I MIGRANT

|                                     | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                  |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |                  |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                | -2,804.00        | .00                        | 3,274.30                   | .00                            | 470.30         | 116.77%                     |
| 6300 - SUPPLIES                     | -914.00          | .00                        | .00                        | .00                            | -914.00        | -.00%                       |
| <b>Total Function11 INSTRUCTION</b> | <b>-3,718.00</b> | <b>.00</b>                 | <b>3,274.30</b>            | <b>.00</b>                     | <b>-443.70</b> | <b>88.07%</b>               |
| <b>Total Expenditures</b>           | <b>-3,718.00</b> | <b>.00</b>                 | <b>3,274.30</b>            | <b>.00</b>                     | <b>-443.70</b> | <b>88.07%</b>               |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 224 / 1 IDEA B FORMULA

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5950 - OTHR STATE DIST FED REVEN         | 68,271.00                                 | .00                                     | -68,271.00                              | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>68,271.00</b>                          | <b>.00</b>                              | <b>-68,271.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>68,271.00</b>                          | <b>.00</b>                              | <b>-68,271.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |



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

Fund 224 / 1 IDEA B FORMULA

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                 |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                 |                             |
| 6100 - PAYROLL COSTS                | -68,271.00        | .00                        | 72,006.90                  | .00                            | 3,735.90        | 105.47%                     |
| <b>Total Function11 INSTRUCTION</b> | <b>-68,271.00</b> | <b>.00</b>                 | <b>72,006.90</b>           | <b>.00</b>                     | <b>3,735.90</b> | <b>105.47%</b>              |
| <b>Total Expenditures</b>           | <b>-68,271.00</b> | <b>.00</b>                 | <b>72,006.90</b>           | <b>.00</b>                     | <b>3,735.90</b> | <b>105.47%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 225 / 1 IDEA B PRESCHOOL

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5950 - OTHR STATE DIST FED REVEN         | 40,839.49                                 | .00                                     | -40,839.49                              | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>40,839.49</b>                          | <b>.00</b>                              | <b>-40,839.49</b>                       | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>40,839.49</b>                          | <b>.00</b>                              | <b>-40,839.49</b>                       | <b>.00</b>                 | <b>100.00%</b>              |

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

Fund 225 / 1 IDEA B PRESCHOOL

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                 |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                 |                             |
| 6100 - PAYROLL COSTS                | -40,839.49        | .00                        | 44,248.37                  | .00                            | 3,408.88        | 108.35%                     |
| <b>Total Function11 INSTRUCTION</b> | <b>-40,839.49</b> | <b>.00</b>                 | <b>44,248.37</b>           | <b>.00</b>                     | <b>3,408.88</b> | <b>108.35%</b>              |
| <b>Total Expenditures</b>           | <b>-40,839.49</b> | <b>.00</b>                 | <b>44,248.37</b>           | <b>.00</b>                     | <b>3,408.88</b> | <b>108.35%</b>              |

Board Report  
 Comparison of Revenue to Budget  
 Haskell CISD  
 As of September

Fund 240 / 1 CAFETERIA

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - TRANS FROM WITHIN STATE            | .00                              | .00                            | -75.00                         | -75.00             | .00%                |
| 5750 - ENTERPRISING ACTIVITIES            | 8,500.00                         | .00                            | -5,821.32                      | 2,678.68           | 68.49%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>8,500.00</b>                  | <b>.00</b>                     | <b>-5,896.32</b>               | <b>2,603.68</b>    | <b>69.37%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5820 - OBJECT DESCR FOR 5820              | 2,000.00                         | .00                            | -1,471.49                      | 528.51             | 73.57%              |
| 5830 - TRS ON-BEHALF BENEFIT              | .00                              | .00                            | -22,606.32                     | -22,606.32         | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>2,000.00</b>                  | <b>.00</b>                     | <b>-24,077.81</b>              | <b>-22,077.81</b>  | <b>1203.89%</b>     |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                    |                     |
| 5920 - OBJECT DESCR FOR 5920              | 300,988.00                       | .00                            | -293,980.80                    | 7,007.20           | 97.67%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>300,988.00</b>                | <b>.00</b>                     | <b>-293,980.80</b>             | <b>7,007.20</b>    | <b>97.67%</b>       |
| 7000 - OBJECT DESCR FOR 7000              |                                  |                                |                                |                    |                     |
| 7900 - OBJECT DESCR FOR 7900              |                                  |                                |                                |                    |                     |
| 7910 - OBJECT DESCR FOR 7910              | 71,840.00                        | .00                            | -58,000.00                     | 13,840.00          | 80.73%              |
| <b>Total OBJECT DESCR FOR 7900</b>        | <b>71,840.00</b>                 | <b>.00</b>                     | <b>-58,000.00</b>              | <b>13,840.00</b>   | <b>80.73%</b>       |
| <b>Total Revenue Local-State-Federal</b>  | <b>383,328.00</b>                | <b>.00</b>                     | <b>-381,954.93</b>             | <b>1,373.07</b>    | <b>99.64%</b>       |

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

Fund 240 / 1 CAFETERIA

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                    |                            |                            |                                |                  |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                  | -199,328.00        | .00                        | 195,023.43                 | .00                            | -4,304.57        | 97.84%                      |
| 6200 - PURCHASE & CONTRACTED SVS      | -5,200.00          | .00                        | 1,994.36                   | .00                            | -3,205.64        | 38.35%                      |
| 6300 - SUPPLIES                       | -176,200.00        | .00                        | 178,669.63                 | .00                            | 2,469.63         | 101.40%                     |
| 6400 - FEES AND DUES                  | -2,600.00          | .00                        | 2,177.00                   | .00                            | -423.00          | 83.73%                      |
| <b>Total Function35 FOOD SERVICES</b> | <b>-383,328.00</b> | <b>.00</b>                 | <b>377,864.42</b>          | <b>.00</b>                     | <b>-5,463.58</b> | <b>98.57%</b>               |
| <b>Total Expenditures</b>             | <b>-383,328.00</b> | <b>.00</b>                 | <b>377,864.42</b>          | <b>.00</b>                     | <b>-5,463.58</b> | <b>98.57%</b>               |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 244 / 1 PERKINS GRANT

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 7,700.00                                  | .00                                     | -4,032.79                               | 3,667.21                   | 52.37%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>7,700.00</b>                           | <b>.00</b>                              | <b>-4,032.79</b>                        | <b>3,667.21</b>            | <b>52.37%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>7,700.00</b>                           | <b>.00</b>                              | <b>-4,032.79</b>                        | <b>3,667.21</b>            | <b>52.37%</b>               |

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

Fund 244 / 1 PERKINS GRANT

|                                     | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                 |                  |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                    |                  |                            |                            |                                |                  |                             |
| 6300 - SUPPLIES                     | -7,700.00        | .00                        | 4,026.21                   | .00                            | -3,673.79        | 52.29%                      |
| <b>Total Function11 INSTRUCTION</b> | <b>-7,700.00</b> | <b>.00</b>                 | <b>4,026.21</b>            | <b>.00</b>                     | <b>-3,673.79</b> | <b>52.29%</b>               |
| <b>Total Expenditures</b>           | <b>-7,700.00</b> | <b>.00</b>                 | <b>4,026.21</b>            | <b>.00</b>                     | <b>-3,673.79</b> | <b>52.29%</b>               |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 255 / 1 TITLE II, PART A

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5910 - FEDERALLY DIST REVENUES           | 20,285.00                                 | .00                                     | -20,285.00                              | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>20,285.00</b>                          | <b>.00</b>                              | <b>-20,285.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>20,285.00</b>                          | <b>.00</b>                              | <b>-20,285.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |



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

Fund 255 / 1 TITLE II, PART A

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                 |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                 |                             |
| 6100 - PAYROLL COSTS                | -20,285.00        | .00                        | 21,381.21                  | .00                            | 1,096.21        | 105.40%                     |
| <b>Total Function11 INSTRUCTION</b> | <b>-20,285.00</b> | <b>.00</b>                 | <b>21,381.21</b>           | <b>.00</b>                     | <b>1,096.21</b> | <b>105.40%</b>              |
| <b>Total Expenditures</b>           | <b>-20,285.00</b> | <b>.00</b>                 | <b>21,381.21</b>           | <b>.00</b>                     | <b>1,096.21</b> | <b>105.40%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 266 / 1 CARES Act for COVID19

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 4,987.00                                  | .00                                     | -4,987.00                               | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>4,987.00</b>                           | <b>.00</b>                              | <b>-4,987.00</b>                        | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>4,987.00</b>                           | <b>.00</b>                              | <b>-4,987.00</b>                        | <b>.00</b>                 | <b>100.00%</b>              |

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

Fund 266 / 1 CARES Act for COVID19

|                                     | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                  |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |                  |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                | -4,987.00        | .00                        | 4,987.00                   | .00                            | -0.00          | 100.00%                     |
| <b>Total Function11 INSTRUCTION</b> | <b>-4,987.00</b> | <b>.00</b>                 | <b>4,987.00</b>            | <b>.00</b>                     | <b>-0.00</b>   | <b>100.00%</b>              |
| <b>Total Expenditures</b>           | <b>-4,987.00</b> | <b>.00</b>                 | <b>4,987.00</b>            | <b>.00</b>                     | <b>-0.00</b>   | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 270 / 1 R.E.A.P. GRANT FUNDS

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S                   |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 26,226.00                                 | .00                                     | -26,226.00                              | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>26,226.00</b>                          | <b>.00</b>                              | <b>-26,226.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>26,226.00</b>                          | <b>.00</b>                              | <b>-26,226.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |

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

Fund 270 / 1 R.E.A.P. GRANT FUNDS

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                |                             |
| 6200 - PURCHASE & CONTRACTED SVS    | .00               | .00                        | 8,222.65                   | .00                            | 8,222.65       | .00%                        |
| 6300 - SUPPLIES                     | -26,226.00        | .00                        | 18,003.35                  | .00                            | -8,222.65      | 68.65%                      |
| <b>Total Function11 INSTRUCTION</b> | <b>-26,226.00</b> | <b>.00</b>                 | <b>26,226.00</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Expenditures</b>           | <b>-26,226.00</b> | <b>.00</b>                 | <b>26,226.00</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 276 / 1 INSTRUCTIONAL CONTINUITY GRANT

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S                   |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 8,375.00                                  | .00                                     | -8,375.00                               | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>8,375.00</b>                           | <b>.00</b>                              | <b>-8,375.00</b>                        | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>8,375.00</b>                           | <b>.00</b>                              | <b>-8,375.00</b>                        | <b>.00</b>                 | <b>100.00%</b>              |

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

Fund 276 / 1 INSTRUCTIONAL CONTINUITY GRANT

|                                     | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                  |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |                  |                            |                            |                                |                |                             |
| 6300 - SUPPLIES                     | -8,375.00        | .00                        | .00                        | .00                            | -8,375.00      | -.00%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00              | .00                        | 8,375.00                   | .00                            | 8,375.00       | .00%                        |
| <b>Total Function11 INSTRUCTION</b> | <b>-8,375.00</b> | <b>.00</b>                 | <b>8,375.00</b>            | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Expenditures</b>           | <b>-8,375.00</b> | <b>.00</b>                 | <b>8,375.00</b>            | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 277 / 1 PPCR Grant Covid Relief

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 12,540.26                                 | .00                                     | -12,540.26                              | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>12,540.26</b>                          | <b>.00</b>                              | <b>-12,540.26</b>                       | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>12,540.26</b>                          | <b>.00</b>                              | <b>-12,540.26</b>                       | <b>.00</b>                 | <b>100.00%</b>              |



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

Fund 277 / 1 PCR Grant Covid Relief

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                |                             |
| 6200 - PURCHASE & CONTRACTED SVS    | -1,423.01         | .00                        | 1,423.01                   | .00                            | .00            | 100.00%                     |
| 6300 - SUPPLIES                     | -11,117.25        | .00                        | 11,117.25                  | .00                            | .00            | 100.00%                     |
| <b>Total Function11 INSTRUCTION</b> | <b>-12,540.26</b> | <b>.00</b>                 | <b>12,540.26</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Expenditures</b>           | <b>-12,540.26</b> | <b>.00</b>                 | <b>12,540.26</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 281 / 1 CRRSA ESSER II

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 312,840.00                                | .00                                     | .00                                     | 312,840.00                 | .00%                        |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>312,840.00</b>                         | <b>.00</b>                              | <b>.00</b>                              | <b>312,840.00</b>          | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>312,840.00</b>                         | <b>.00</b>                              | <b>.00</b>                              | <b>312,840.00</b>          | <b>.00%</b>                 |

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

Fund 281 / 1 CRRSA ESSER II

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                             |                    |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                                |                    |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                            | -87,843.89         | .00                        | 87,843.89                  | .00                            | .00            | 100.00%                     |
| <b>Total Function11 INSTRUCTION</b>             | <b>-87,843.89</b>  | <b>.00</b>                 | <b>87,843.89</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| 31 - GUIDANCE/COUNSELING SERVICES               |                    |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                            | -109,803.88        | .00                        | 109,803.88                 | .00                            | .00            | 100.00%                     |
| <b>Total Function31 GUIDANCE/COUNSELING</b>     | <b>-109,803.88</b> | <b>.00</b>                 | <b>109,803.88</b>          | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| 34 - STUDENT TRANSPORTATION                     |                    |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                            | -13,087.50         | .00                        | 13,087.50                  | .00                            | .00            | 100.00%                     |
| <b>Total Function34 STUDENT TRANSPORTATION</b>  | <b>-13,087.50</b>  | <b>.00</b>                 | <b>13,087.50</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| 51 - PLANT MAINTENANCE & OPERATION              |                    |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                            | -63,539.55         | .00                        | 63,539.55                  | .00                            | .00            | 100.00%                     |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>-63,539.55</b>  | <b>.00</b>                 | <b>63,539.55</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| 53 - DATA PROCESSING SERVICES                   |                    |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                            | -38,565.18         | .00                        | 38,565.18                  | .00                            | .00            | 100.00%                     |
| <b>Total Function53 DATA PROCESSING</b>         | <b>-38,565.18</b>  | <b>.00</b>                 | <b>38,565.18</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |
| <b>Total Expenditures</b>                       | <b>-312,840.00</b> | <b>.00</b>                 | <b>312,840.00</b>          | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 282 / 1 ESSER III CARES ACT COVID 19

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - OBJECT DESCR FOR 5920             | 1,598,154.00                              | .00                                     | .00                                     | 1,598,154.00               | .00%                        |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>1,598,154.00</b>                       | <b>.00</b>                              | <b>.00</b>                              | <b>1,598,154.00</b>        | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>1,598,154.00</b>                       | <b>.00</b>                              | <b>.00</b>                              | <b>1,598,154.00</b>        | <b>.00%</b>                 |

Fund 282 / 1 ESSER III CARES ACT COVID 19

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                      |                            |                            |                                |                    |                             |
| 11 - INSTRUCTION                                |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -723,460.00          | .00                        | 723,459.61                 | .00                            | -.39               | 100.00%                     |
| 6200 - PURCHASE & CONTRACTED SVS                | -3,000.00            | .00                        | .00                        | .00                            | -3,000.00          | -.00%                       |
| 6300 - SUPPLIES                                 | -547,751.00          | .00                        | .00                        | .00                            | -547,751.00        | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>             | <b>-1,274,211.00</b> | <b>.00</b>                 | <b>723,459.61</b>          | <b>.00</b>                     | <b>-550,751.39</b> | <b>56.78%</b>               |
| 23 - SCHOOL LEADERSHIP                          |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -90,080.00           | .00                        | 90,078.34                  | .00                            | -1.66              | 100.00%                     |
| <b>Total Function23 SCHOOL LEADERSHIP</b>       | <b>-90,080.00</b>    | <b>.00</b>                 | <b>90,078.34</b>           | <b>.00</b>                     | <b>-1.66</b>       | <b>100.00%</b>              |
| 33 - HEALTH SERVICES                            |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -52,066.00           | .00                        | 52,065.81                  | .00                            | -.19               | 100.00%                     |
| <b>Total Function33 HEALTH SERVICES</b>         | <b>-52,066.00</b>    | <b>.00</b>                 | <b>52,065.81</b>           | <b>.00</b>                     | <b>-.19</b>        | <b>100.00%</b>              |
| 41 - GENERAL ADMINISTRATION                     |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -29,206.00           | .00                        | 29,205.87                  | .00                            | -.13               | 100.00%                     |
| <b>Total Function41 GENERAL ADMINISTRATION</b>  | <b>-29,206.00</b>    | <b>.00</b>                 | <b>29,205.87</b>           | <b>.00</b>                     | <b>-.13</b>        | <b>100.00%</b>              |
| 51 - PLANT MAINTENANCE & OPERATION              |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -59,026.00           | .00                        | 59,025.60                  | .00                            | -.40               | 100.00%                     |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>-59,026.00</b>    | <b>.00</b>                 | <b>59,025.60</b>           | <b>.00</b>                     | <b>-.40</b>        | <b>100.00%</b>              |
| 53 - DATA PROCESSING SERVICES                   |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -93,565.00           | .00                        | 93,566.18                  | .00                            | 1.18               | 100.00%                     |
| <b>Total Function53 DATA PROCESSING</b>         | <b>-93,565.00</b>    | <b>.00</b>                 | <b>93,566.18</b>           | <b>.00</b>                     | <b>1.18</b>        | <b>100.00%</b>              |
| <b>Total Expenditures</b>                       | <b>-1,598,154.00</b> | <b>.00</b>                 | <b>1,047,401.41</b>        | <b>.00</b>                     | <b>-550,752.59</b> | <b>65.54%</b>               |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 289 / 1 TITLE IV, PART A

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5910 - FEDERALLY DIST REVENUES           | 11,687.00                                 | .00                                     | -11,687.00                              | .00                        | 100.00%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>11,687.00</b>                          | <b>.00</b>                              | <b>-11,687.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>11,687.00</b>                          | <b>.00</b>                              | <b>-11,687.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |

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

Fund 289 / 1 TITLE IV, PART A

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                         |                   |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                            |                   |                            |                            |                                |                  |                             |
| 6300 - SUPPLIES                             | -11,094.00        | .00                        | .00                        | .00                            | -11,094.00       | -.00%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP         | .00               | .00                        | 5,623.00                   | .00                            | 5,623.00         | .00%                        |
| <b>Total Function11 INSTRUCTION</b>         | <b>-11,094.00</b> | <b>.00</b>                 | <b>5,623.00</b>            | <b>.00</b>                     | <b>-5,471.00</b> | <b>50.69%</b>               |
| 52 - SECURITY/MONITORING SERVICES           |                   |                            |                            |                                |                  |                             |
| 6200 - PURCHASE & CONTRACTED SVS            | -293.00           | .00                        | 1,064.00                   | .00                            | 771.00           | 363.14%                     |
| 6300 - SUPPLIES                             | -300.00           | .00                        | 910.00                     | .00                            | 610.00           | 303.33%                     |
| 6400 - FEES AND DUES                        | .00               | .00                        | 4,090.00                   | .00                            | 4,090.00         | .00%                        |
| <b>Total Function52 SECURITY/MONITORING</b> | <b>-593.00</b>    | <b>.00</b>                 | <b>6,064.00</b>            | <b>.00</b>                     | <b>5,471.00</b>  | <b>1022.60%</b>             |
| <b>Total Expenditures</b>                   | <b>-11,687.00</b> | <b>.00</b>                 | <b>11,687.00</b>           | <b>.00</b>                     | <b>.00</b>       | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 410 / 1 Txbk & Kdg Mtril

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5800 - STATE PROGRAM REVENUES            |   |   |   |                            |                             |
| 5820 - OBJECT DESCR FOR 5820             | .00                                       | .00                                     | -52,904.95                              | -52,904.95                 | .00%                        |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>.00</b>                                | <b>.00</b>                              | <b>-52,904.95</b>                       | <b>-52,904.95</b>          | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                                | <b>.00</b>                              | <b>-52,904.95</b>                       | <b>-52,904.95</b>          | <b>.00%</b>                 |



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

Fund 410 / 1 Txbk & Kdg Mtril

|                                  | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|----------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES              |               |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                 |               |                            |                            |                                |                |                             |
| 6200 - PURCHASE & CONTRACTED SVS | .00           | .00                        | 14,088.60                  | .00                            | 14,088.60      | .00%                        |
| 6300 - SUPPLIES                  | .00           | .00                        | 18,328.38                  | .00                            | 18,328.38      | .00%                        |
| Total Function11 INSTRUCTION     | .00           | .00                        | 32,416.98                  | .00                            | 32,416.98      | .00%                        |
| Total Expenditures               | .00           | .00                        | 32,416.98                  | .00                            | 32,416.98      | .00%                        |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 429 / 1 TDA PARALELL PATHWAYS GRANT

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5800 - STATE PROGRAM REVENUES            |   |   |   |                            |                             |
| 5820 - OBJECT DESCR FOR 5820             | 25,000.00                                 | .00                                     | -25,000.00                              | .00                        | 100.00%                     |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>25,000.00</b>                          | <b>.00</b>                              | <b>-25,000.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>25,000.00</b>                          | <b>.00</b>                              | <b>-25,000.00</b>                       | <b>.00</b>                 | <b>100.00%</b>              |

Fund 429 / 1 TDA PARALELL PATHWAYS GRANT

|  | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|--|-------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                            |                   |                            |                            |                                |                |                             |
| 13 - CURRIC./INSTRUC. STAFF DEVELOP            |                   |                            |                            |                                |                |                             |
| 6200 - PURCHASE & CONTRACTED SVS               | .00               | .00                        | 350.00                     | .00                            | 350.00         | .00%                        |
| <b>Total Function13 CURRIC./INSTRUC. STAFF</b> | <b>.00</b>        | <b>.00</b>                 | <b>350.00</b>              | <b>.00</b>                     | <b>350.00</b>  | <b>.00%</b>                 |
| 52 - SECURITY/MONITORING SERVICES              |                   |                            |                            |                                |                |                             |
| 6200 - PURCHASE & CONTRACTED SVS               | .00               | .00                        | 17,087.75                  | .00                            | 17,087.75      | .00%                        |
| 6300 - SUPPLIES                                | -6,932.00         | .00                        | 7,562.25                   | .00                            | 630.25         | 109.09%                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -18,068.00        | .00                        | .00                        | .00                            | -18,068.00     | -.00%                       |
| <b>Total Function52 SECURITY/MONITORING</b>    | <b>-25,000.00</b> | <b>.00</b>                 | <b>24,650.00</b>           | <b>.00</b>                     | <b>-350.00</b> | <b>98.60%</b>               |
| <b>Total Expenditures</b>                      | <b>-25,000.00</b> | <b>.00</b>                 | <b>25,000.00</b>           | <b>.00</b>                     | <b>.00</b>     | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 461 / 1 Campus Activity Fund

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - TRANS FROM WITHIN STATE            | .00                                       | .00                                     | -40,374.60                              | -40,374.60                 | .00%                        |
| 5750 - ENTERPRISING ACTIVITIES            | .00                                       | .00                                     | -35,547.73                              | -35,547.73                 | .00%                        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                                | <b>.00</b>                              | <b>-75,922.33</b>                       | <b>-75,922.33</b>          | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                                | <b>.00</b>                              | <b>-75,922.33</b>                       | <b>-75,922.33</b>          | <b>.00%</b>                 |

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

Fund 461 / 1 Campus Activity Fund

|   | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                         |               |                            |                            |                                |                  |                             |
| 36 - CO/EXTRA-CURRICULAR ACTIVITIES         |               |                            |                            |                                |                  |                             |
| 6200 - PURCHASE & CONTRACTED SVS            | .00           | .00                        | 9,928.82                   | .00                            | 9,928.82         | .00%                        |
| 6300 - SUPPLIES                             | .00           | .00                        | 24,497.69                  | .00                            | 24,497.69        | .00%                        |
| 6400 - FEES AND DUES                        | .00           | .00                        | 41,839.80                  | .00                            | 41,839.80        | .00%                        |
| <b>Total Function36 CO/EXTRA-CURRICULAR</b> | <b>.00</b>    | <b>.00</b>                 | <b>76,266.31</b>           | <b>.00</b>                     | <b>76,266.31</b> | <b>.00%</b>                 |
| <b>Total Expenditures</b>                   | <b>.00</b>    | <b>.00</b>                 | <b>76,266.31</b>           | <b>.00</b>                     | <b>76,266.31</b> | <b>.00%</b>                 |

Fund 599 / 1 DEBT SERVICE FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 1,969,469.00                     | .00                            | -1,998,532.20                  | -29,063.20         | 101.48%             |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>1,969,469.00</b>              | <b>.00</b>                     | <b>-1,998,532.20</b>           | <b>-29,063.20</b>  | <b>101.48%</b>      |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5820 - OBJECT DESCR FOR 5820              | 10,145.00                        | .00                            | -1,031.00                      | 9,114.00           | 10.16%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>10,145.00</b>                 | <b>.00</b>                     | <b>-1,031.00</b>               | <b>9,114.00</b>    | <b>10.16%</b>       |
| 7000 - OBJECT DESCR FOR 7000              |                                  |                                |                                |                    |                     |
| 7900 - OBJECT DESCR FOR 7900              |                                  |                                |                                |                    |                     |
| 7940 - OBJECT GROUP DESCRIPTION           | .00                              | .00                            | -15,925.00                     | -15,925.00         | .00%                |
| <b>Total OBJECT DESCR FOR 7900</b>        | <b>.00</b>                       | <b>.00</b>                     | <b>-15,925.00</b>              | <b>-15,925.00</b>  | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>1,979,614.00</b>              | <b>.00</b>                     | <b>-2,015,488.20</b>           | <b>-35,874.20</b>  | <b>101.81%</b>      |

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

Fund 599 / 1 DEBT SERVICE FUND

|                                      | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|--------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                  |                      |                            |                            |                                |                |                             |
| 71 - DEBT SERVICE                    |                      |                            |                            |                                |                |                             |
| 6500 - DEBT SERVICE                  | -1,978,925.00        | .00                        | 1,978,863.00               | .00                            | -62.00         | 100.00%                     |
| <b>Total Function71 DEBT SERVICE</b> | <b>-1,978,925.00</b> | <b>.00</b>                 | <b>1,978,863.00</b>        | <b>.00</b>                     | <b>-62.00</b>  | <b>100.00%</b>              |
| <b>Total Expenditures</b>            | <b>-1,978,925.00</b> | <b>.00</b>                 | <b>1,978,863.00</b>        | <b>.00</b>                     | <b>-62.00</b>  | <b>100.00%</b>              |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 699 / 1 Construction

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - TRANS FROM WITHIN STATE            | 150,000.00                                | .00                                     | -41,175.62                              | 108,824.38                 | 27.45%                      |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>150,000.00</b>                         | <b>.00</b>                              | <b>-41,175.62</b>                       | <b>108,824.38</b>          | <b>27.45%</b>               |
| <b>Total Revenue Local-State-Federal</b>  | <b>150,000.00</b>                         | <b>.00</b>                              | <b>-41,175.62</b>                       | <b>108,824.38</b>          | <b>27.45%</b>               |



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

Fund 699 / 1 Construction

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES                            |                       |                            |                            |                                |                       |                             |
| 11 - INSTRUCTION                               |                       |                            |                            |                                |                       |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -8,083.00             | .00                        | .00                        | .00                            | -8,083.00             | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>            | <b>-8,083.00</b>      | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-8,083.00</b>      | <b>-.00%</b>                |
| 34 - STUDENT TRANSPORTATION                    |                       |                            |                            |                                |                       |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -65,000.00            | .00                        | .00                        | .00                            | -65,000.00            | -.00%                       |
| <b>Total Function34 STUDENT TRANSPORTATION</b> | <b>-65,000.00</b>     | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-65,000.00</b>     | <b>-.00%</b>                |
| 81 - FACILITY CONSTRUCTION                     |                       |                            |                            |                                |                       |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -20,452,014.00        | .00                        | 1,264,693.25               | .00                            | -19,187,320.75        | 6.18%                       |
| <b>Total Function81 FACILITY CONSTRUCTION</b>  | <b>-20,452,014.00</b> | <b>.00</b>                 | <b>1,264,693.25</b>        | <b>.00</b>                     | <b>-19,187,320.75</b> | <b>6.18%</b>                |
| 8000 - OBJECT DESCR FOR 8000                   |                       |                            |                            |                                |                       |                             |
| 00 -   |                       |                            |                            |                                |                       |                             |
| 8900 - OBJECT DESCR FOR 8900                   | .00                   | .00                        | 2,659.86                   | .00                            | 2,659.86              | .00%                        |
| <b>Total Function00</b>                        | <b>.00</b>            | <b>.00</b>                 | <b>2,659.86</b>            | <b>.00</b>                     | <b>2,659.86</b>       | <b>.00%</b>                 |
| <b>Total Expenditures</b>                      | <b>-20,525,097.00</b> | <b>.00</b>                 | <b>1,267,353.11</b>        | <b>.00</b>                     | <b>-19,257,743.89</b> | <b>6.17%</b>                |

Board Report  
 Comparison of Revenue to Budget  
 Haskell CISD  
 As of September

Fund 753 / 1 SCHOOL COMP WC FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | .00                              | .00                            | -18,100.00                     | -18,100.00         | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                       | <b>.00</b>                     | <b>-18,100.00</b>              | <b>-18,100.00</b>  | <b>.00%</b>         |
| 7000 - OBJECT DESCR FOR 7000              |                                  |                                |                                |                    |                     |
| 7900 - OBJECT DESCR FOR 7900              |                                  |                                |                                |                    |                     |
| 7910 - OBJECT DESCR FOR 7910              | 23,663.00                        | .00                            | .00                            | 23,663.00          | .00%                |
| <b>Total OBJECT DESCR FOR 7900</b>        | <b>23,663.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>23,663.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>23,663.00</b>                 | <b>.00</b>                     | <b>-18,100.00</b>              | <b>5,563.00</b>    | <b>76.49%</b>       |

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

Fund 753 / 1 SCHOOL COMP WC FUND

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                | -23,663.00        | .00                        | 18,756.59                  | .00                            | -4,906.41        | 79.27%                      |
| <b>Total Function11 INSTRUCTION</b> | <b>-23,663.00</b> | <b>.00</b>                 | <b>18,756.59</b>           | <b>.00</b>                     | <b>-4,906.41</b> | <b>79.27%</b>               |
| <b>Total Expenditures</b>           | <b>-23,663.00</b> | <b>.00</b>                 | <b>18,756.59</b>           | <b>.00</b>                     | <b>-4,906.41</b> | <b>79.27%</b>               |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 755 / 1 WORKER'S COMPENSATION FUND

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5750 - ENTERPRISING ACTIVITIES            | .00                                       | .00                                     | -500.00                                 | -500.00                    | .00%                        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                                | <b>.00</b>                              | <b>-500.00</b>                          | <b>-500.00</b>             | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                                | <b>.00</b>                              | <b>-500.00</b>                          | <b>-500.00</b>             | <b>.00%</b>                 |

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

Fund 755 / 1 WORKER'S COMPENSATION FUND

|                                     | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                 |               |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |               |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                | .00           | .00                        | 326.00                     | .00                            | 326.00         | .00%                        |
| <b>Total Function11 INSTRUCTION</b> | <b>.00</b>    | <b>.00</b>                 | <b>326.00</b>              | <b>.00</b>                     | <b>326.00</b>  | <b>.00%</b>                 |
| <b>Total Expenditures</b>           | <b>.00</b>    | <b>.00</b>                 | <b>326.00</b>              | <b>.00</b>                     | <b>326.00</b>  | <b>.00%</b>                 |

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

Fund 810 / 1 SCHOLARSHIP FUND

|                                     | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                 |               |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                    |               |                            |                            |                                |                |                             |
| 6200 - PURCHASE & CONTRACTED SVS    | .00           | .00                        | 250.00                     | .00                            | 250.00         | .00%                        |
| <b>Total Function11 INSTRUCTION</b> | <b>.00</b>    | <b>.00</b>                 | <b>250.00</b>              | <b>.00</b>                     | <b>250.00</b>  | <b>.00%</b>                 |
| <b>Total Expenditures</b>           | <b>.00</b>    | <b>.00</b>                 | <b>250.00</b>              | <b>.00</b>                     | <b>250.00</b>  | <b>.00%</b>                 |

Board Report  
Comparison of Revenue to Budget  
Haskell CISD  
As of September

Fund 865 / 1 STUDENT ACTIVITY ACCOUNT

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - TRANS FROM WITHIN STATE            | .00                                       | .00                                     | -147,407.17                             | -147,407.17                | .00%                        |
| 5750 - ENTERPRISING ACTIVITIES            | .00                                       | .00                                     | -3,610.00                               | -3,610.00                  | .00%                        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                                | <b>.00</b>                              | <b>-151,017.17</b>                      | <b>-151,017.17</b>         | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                                | <b>.00</b>                              | <b>-151,017.17</b>                      | <b>-151,017.17</b>         | <b>.00%</b>                 |

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

**Fund 865 / 1 STUDENT ACTIVITY ACCOUNT**

|   | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                         |               |                            |                            |                                |                   |                             |
| 36 - CO/EXTRA-CURRICULAR ACTIVITIES         |               |                            |                            |                                |                   |                             |
| 6200 - PURCHASE & CONTRACTED SVS            | .00           | .00                        | 4,110.00                   | .00                            | 4,110.00          | .00%                        |
| 6300 - SUPPLIES                             | .00           | .00                        | 118,461.91                 | .00                            | 118,461.91        | .00%                        |
| 6400 - FEES AND DUES                        | .00           | .00                        | 25,116.46                  | .00                            | 25,116.46         | .00%                        |
| <b>Total Function36 CO/EXTRA-CURRICULAR</b> | <b>.00</b>    | <b>.00</b>                 | <b>147,688.37</b>          | <b>.00</b>                     | <b>147,688.37</b> | <b>.00%</b>                 |
| <b>Total Expenditures</b>                   | <b>.00</b>    | <b>.00</b>                 | <b>147,688.37</b>          | <b>.00</b>                     | <b>147,688.37</b> | <b>.00%</b>                 |



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

|  | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--|-------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 199 / 1 GENERAL OPERATING              | 8,085,678.00                  | .00                            | -7,236,329.44                  | 849,348.56          | 89.50%              |
| 211 / 1 TITLE I PART A                 | 212,967.00                    | .00                            | -212,967.00                    | .00                 | 100.00%             |
| 212 / 1 TITLE I MIGRANT                | 3,718.00                      | .00                            | -3,274.30                      | 443.70              | 88.07%              |
| 224 / 1 IDEA B FORMULA                 | 68,271.00                     | .00                            | -68,271.00                     | .00                 | 100.00%             |
| 225 / 1 IDEA B PRESCHOOL               | 40,839.49                     | .00                            | -40,839.49                     | .00                 | 100.00%             |
| 240 / 1 CAFETERIA                      | 383,328.00                    | .00                            | -381,954.93                    | 1,373.07            | 99.64%              |
| 244 / 1 PERKINS GRANT                  | 7,700.00                      | .00                            | -4,032.79                      | 3,667.21            | 52.37%              |
| 255 / 1 TITLE II, PART A               | 20,285.00                     | .00                            | -20,285.00                     | .00                 | 100.00%             |
| 266 / 1 CARES Act for COVID19          | 4,987.00                      | .00                            | -4,987.00                      | .00                 | 100.00%             |
| 270 / 1 R.E.A.P. GRANT FUNDS           | 26,226.00                     | .00                            | -26,226.00                     | .00                 | 100.00%             |
| 276 / 1 INSTRUCTIONAL CONTINUITY GRANT | 8,375.00                      | .00                            | -8,375.00                      | .00                 | 100.00%             |
| 277 / 1 PPCR Grant Covid Relief        | 12,540.26                     | .00                            | -12,540.26                     | .00                 | 100.00%             |
| 281 / 1 CRRSA ESSER II                 | 312,840.00                    | .00                            | .00                            | 312,840.00          | .00%                |
| 282 / 1 ESSER III CARES ACT COVID 19   | 1,598,154.00                  | .00                            | .00                            | 1,598,154.00        | .00%                |
| 289 / 1 TITLE IV, PART A               | 11,687.00                     | .00                            | -11,687.00                     | .00                 | 100.00%             |
| 410 / 1 Txbk & Kdg Mtril               | .00                           | .00                            | -52,904.95                     | -52,904.95          | .00%                |
| 429 / 1 TDA PARALELL PATHWAYS GRANT    | 25,000.00                     | .00                            | -25,000.00                     | .00                 | 100.00%             |
| 461 / 1 Campus Activity Fund           | .00                           | .00                            | -75,922.33                     | -75,922.33          | .00%                |
| 599 / 1 DEBT SERVICE FUND              | 1,979,614.00                  | .00                            | -2,015,488.20                  | -35,874.20          | 101.81%             |
| 699 / 1 Construction                   | 150,000.00                    | .00                            | -41,175.62                     | 108,824.38          | 27.45%              |
| 753 / 1 SCHOOL COMP WC FUND            | 23,663.00                     | .00                            | -18,100.00                     | 5,563.00            | 76.49%              |
| 755 / 1 WORKER'S COMPENSATION FUND     | .00                           | .00                            | -500.00                        | -500.00             | .00%                |
| 865 / 1 STUDENT ACTIVITY ACCOUNT       | .00                           | .00                            | -151,017.17                    | -151,017.17         | .00%                |
| <b>Total 5000 Revenues</b>             | <b>12,880,369.75</b>          | <b>.00</b>                     | <b>-10,305,292.62</b>          | <b>2,575,077.13</b> | <b>80.01%</b>       |
| <b>Total 7000 Revenues</b>             | <b>95,503.00</b>              | <b>.00</b>                     | <b>-106,584.86</b>             | <b>-11,081.86</b>   | <b>111.60%</b>      |
| <b>Total Revenues</b>                  | <b>12,975,872.75</b>          | <b>.00</b>                     | <b>-10,411,877.48</b>          | <b>2,563,995.27</b> | <b>191.61%</b>      |

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

|  | <u>Budget</u>  | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|--|----------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 199 / 1 GENERAL OPERATING              | -8,293,232.50  | .00                        | 7,179,644.75               | .00                            | -1,113,587.75  | 86.57%                      |
| 211 / 1 TITLE I PART A                 | -212,967.00    | .00                        | 225,975.39                 | .00                            | 13,008.39      | 106.11%                     |
| 212 / 1 TITLE I MIGRANT                | -3,718.00      | .00                        | 3,274.30                   | .00                            | -443.70        | 88.07%                      |
| 224 / 1 IDEA B FORMULA                 | -68,271.00     | .00                        | 72,006.90                  | .00                            | 3,735.90       | 105.47%                     |
| 225 / 1 IDEA B PRESCHOOL               | -40,839.49     | .00                        | 44,248.37                  | .00                            | 3,408.88       | 108.35%                     |
| 240 / 1 CAFETERIA                      | -383,328.00    | .00                        | 377,864.42                 | .00                            | -5,463.58      | 98.57%                      |
| 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                        | 21,381.21                  | .00                            | 1,096.21       | 105.40%                     |
| 266 / 1 CARES Act for COVID19          | -4,987.00      | .00                        | 4,987.00                   | .00                            | .00            | 100.00%                     |
| 270 / 1 R.E.A.P. GRANT FUNDS           | -26,226.00     | .00                        | 26,226.00                  | .00                            | .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        | -12,540.26     | .00                        | 12,540.26                  | .00                            | .00            | 100.00%                     |
| 281 / 1 CRRSA ESSER II                 | -312,840.00    | .00                        | 312,840.00                 | .00                            | .00            | 100.00%                     |
| 282 / 1 ESSER III CARES ACT COVID 19   | -1,598,154.00  | .00                        | 1,047,401.41               | .00                            | -550,752.59    | 65.54%                      |
| 289 / 1 TITLE IV, PART A               | -11,687.00     | .00                        | 11,687.00                  | .00                            | .00            | 100.00%                     |
| 410 / 1 Txtbk & Kdg Mtril              | .00            | .00                        | 32,416.98                  | .00                            | 32,416.98      | .00%                        |
| 429 / 1 TDA PARALELL PATHWAYS GRANT    | -25,000.00     | .00                        | 25,000.00                  | .00                            | .00            | 100.00%                     |
| 461 / 1 Campus Activity Fund           | .00            | .00                        | 76,266.31                  | .00                            | 76,266.31      | .00%                        |
| 599 / 1 DEBT SERVICE FUND              | -1,978,925.00  | .00                        | 1,978,863.00               | .00                            | -62.00         | 100.00%                     |
| 699 / 1 Construction                   | -20,525,097.00 | .00                        | 1,267,353.11               | .00                            | -19,257,743.89 | 6.17%                       |
| 753 / 1 SCHOOL COMP WC FUND            | -23,663.00     | .00                        | 18,756.59                  | .00                            | -4,906.41      | 79.27%                      |
| 755 / 1 WORKER'S COMPENSATION FUND     | .00            | .00                        | 326.00                     | .00                            | 326.00         | .00%                        |
| 810 / 1 SCHOLARSHIP FUND               | .00            | .00                        | 250.00                     | .00                            | 250.00         | .00%                        |
| 865 / 1 STUDENT ACTIVITY ACCOUNT       | .00            | .00                        | 147,688.37                 | .00                            | 147,688.37     | .00%                        |
| Total 6000 Expenditures                | -33,490,995.25 | .00                        | 12,838,738.72              | .00                            | -20,652,256.53 | 38.33%                      |
| Total 8000 Expenditures                | -66,840.00     | .00                        | 60,659.86                  | .00                            | -6,180.14      | 90.75%                      |
| Total Expenditures                     | -33,557,835.25 | .00                        | 12,899,398.58              | .00                            | -20,658,436.67 | 129.09%                     |

End of Report