

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 3 PAYROLL CLEARING	.00	.00	-47,676.89	-47,676.89	.00%
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	8,181,319.00	.00	-8,200,291.36	-18,972.36	100.23%
211 / 3 TITLE I PART A	172,350.38	.00	-172,350.38	.00	100.00%
212 / 3 TITLE I MIGRANT	2,441.00	.00	-2,441.00	.00	100.00%
224 / 3 IDEA B FORMULA	29,324.17	.00	-29,324.17	.00	100.00%
225 / 3 IDEA B PRESCHOOL	18,373.00	.00	-18,373.00	.00	100.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	436,377.00	.00	-431,488.46	4,888.54	98.88%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	17,149.34	.00	-17,149.34	.00	100.00%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	.00	-20,497.00	.00	100.00%
279 / 3 TCL..Grow Your Own	10,000.00	.00	-8,252.78	1,747.22	82.53%
282 / 3 ESSER III CARES ACT COVID 19	99,573.51	.00	-99,573.71	-.20	100.00%
289 / 3 TITLE IV, PART A	11,312.00	.00	-11,312.00	.00	100.00%
410 / 3 Txtbk & Kdg Mtril	.00	.00	-50,548.10	-50,548.10	.00%
429 / 3 TCLAS	220,644.00	.00	-134,974.29	85,669.71	61.17%
461 / 3 Campus Activity Fund..HS	.00	.00	-24,618.93	-24,618.93	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	-7,593.00	-7,593.00	.00%
599 / 3 DEBT SERVICE FUND	2,770,000.00	.00	-2,743,640.38	26,359.62	99.05%
753 / 3 SCHOOL COMP WC FUND	17,882.00	.00	-17,887.77	-5.77	100.03%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	-54,374.00	-54,374.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	-198,473.69	-198,473.69	.00%
Total 5000 Revenues	11,962,891.40	.00	-11,325,639.56	637,251.84	94.67%
Total 7000 Revenues	980,467.00	.00	-965,200.69	15,266.31	98.44%
Total Revenues	12,943,358.40	.00	-12,290,840.25	652,518.15	193.12%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
182 / 3 Esser III Fund Balance	-931,116.00	.00	558,756.81	.00	-372,359.19	60.01%
199 / 3 GENERAL OPERATING	-8,358,787.00	.00	8,171,443.24	.00	-187,343.76	97.76%
211 / 3 TITLE I PART A	-172,350.38	.00	186,596.59	.00	14,246.21	108.27%
212 / 3 TITLE I MIGRANT	-2,441.00	.00	2,441.00	.00	-.00	100.00%
224 / 3 IDEA B FORMULA	-29,324.17	.00	33,044.73	.00	3,720.56	112.69%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-18,373.00	.00	20,415.44	.00	2,042.44	111.12%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-455,577.00	.00	428,243.78	.00	-27,333.22	94.00%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-17,149.34	.00	18,301.99	.00	1,152.65	106.72%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	20,497.00	.00	.00	100.00%
279 / 3 TCL..Grow Your Own	-10,000.00	.00	9,150.10	.00	-849.90	91.50%
282 / 3 ESSER III CARES ACT COVID 19	-99,573.51	.00	99,573.51	.00	.00	100.00%
289 / 3 TITLE IV, PART A	-11,312.00	.00	11,834.27	.00	522.27	104.62%
410 / 3 Txtbk & Kdg Mtril	.00	.00	50,710.60	.00	50,710.60	.00%
429 / 3 TCLAS	-220,644.00	.00	134,974.29	.00	-85,669.71	61.17%
461 / 3 Campus Activity Fund..HS	.00	.00	25,110.24	.00	25,110.24	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	3,086.67	.00	3,086.67	.00%
599 / 3 DEBT SERVICE FUND	-2,770,000.00	.00	2,377,225.00	.00	-392,775.00	85.82%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	19,756.93	.00	1,874.93	110.49%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	230.00	.00	230.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	57,289.00	.00	57,289.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	172,384.22	.00	172,384.22	.00%
Total 6000 Expenditures	-13,110,026.40	.00	12,328,399.05	.00	-781,627.35	94.04%
Total 8000 Expenditures	-30,000.00	.00	72,666.36	.00	42,666.36	242.22%
Total Expenditures	-13,140,026.40	.00	12,401,065.41	.00	-738,960.99	336.26%

End of Report