

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 3 PAYROLL CLEARING	.00	.00	-47,666.36	-47,666.36	.00%
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	7,737,319.00	-458,209.33	-2,701,768.08	5,035,550.92	34.92%
211 / 3 TITLE I PART A	166,648.38	.00	-55,997.78	110,650.60	33.60%
212 / 3 TITLE I MIGRANT	2,334.00	.00	-440.04	1,893.96	18.85%
224 / 3 IDEA B FORMULA	29,328.17	-3,458.10	-8,575.57	20,752.60	29.24%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	20,900.00	-6,837.33	-6,837.33	14,062.67	32.71%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-34,016.99	-135,286.56	236,090.44	36.43%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	16,600.34	.00	-3,814.78	12,785.56	22.98%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	-6,770.14	-16,300.15	4,196.85	79.52%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	10,000.00	.00	.00	10,000.00	.00%
281 / 3 CRRSA ESSER II	.00	.00	.00	.00	.00%
282 / 3 ESSER III CARES ACT COVID 19	99,574.00	.00	.00	99,574.00	.00%
289 / 3 TITLE IV, PART A	10,973.00	.00	-4,954.29	6,018.71	45.15%
410 / 3 Txbk & Kdg Mtril	.00	.00	-2,756.42	-2,756.42	.00%
429 / 3 TCLAS	14,930.00	.00	.00	14,930.00	.00%
461 / 3 Campus Activity Fund..HS	.00	-7,091.88	-14,974.44	-14,974.44	.00%
462 / 3 Campus Activity Fund..Elem	.00	-405.61	-1,126.71	-1,126.71	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-141,679.06	-224,246.52	1,595,286.48	12.32%
753 / 3 SCHOOL COMP WC FUND	17,882.00	.00	.00	17,882.00	.00%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	-40.00	-930.00	-930.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	-36,898.31	-110,635.08	-110,635.08	.00%
Total 5000 Revenues	11,244,011.89	-695,406.75	-3,288,643.75	7,955,368.14	29.25%
Total 7000 Revenues	30,000.00	.00	-47,666.36	-17,666.36	158.89%
Total Revenues	11,274,011.89	-695,406.75	-3,336,310.11	7,937,701.78	188.14%

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

	<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	10,994.00	114,362.42	66,940.65	-805,759.58	12.28%
199 / 3 GENERAL OPERATING	-7,714,787.00	18,528.45	3,216,666.54	739,856.54	-4,479,592.01	41.69%
211 / 3 TITLE I PART A	-166,648.38	.00	85,135.82	13,520.32	-81,512.56	51.09%
212 / 3 TITLE I MIGRANT	-2,334.00	.00	880.09	220.02	-1,453.91	37.71%
224 / 3 IDEA B FORMULA	-29,328.17	.00	15,081.70	3,078.86	-14,246.47	51.42%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-20,900.00	.00	10,426.25	2,159.63	-10,473.75	49.89%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	17,121.82	139,802.40	33,953.18	-214,452.78	37.64%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-16,600.34	.00	6,980.10	1,517.60	-9,620.24	42.05%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	16,300.15	.00	-4,196.85	79.52%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	-10,000.00	.00	5,364.30	5,241.22	-4,635.70	53.64%
281 / 3 CRRSA ESSER II	.00	.00	.00	.00	.00	.00%
282 / 3 ESSER III CARES ACT COVID 19	-99,574.00	99,574.00	.00	.00	.00	-.00%
289 / 3 TITLE IV, PART A	-10,973.00	.00	8,543.20	1,319.14	-2,429.80	77.86%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	2,918.92	.00%
429 / 3 TCLAS	-14,930.00	.00	6,158.67	.00	-8,771.33	41.25%
461 / 3 Campus Activity Fund..HS	.00	.00	22,848.32	913.88	22,848.32	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	1,186.37	329.89	1,186.37	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	300.00	.00	-1,819,233.00	.02%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	13,239.05	.00	-4,642.95	74.04%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	86.00	8.00	86.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	5,400.00	.00	5,400.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	104,785.65	22,328.66	104,785.65	.00%
Total 6000 Expenditures	-11,221,479.89	146,218.27	3,728,799.59	891,387.59	-7,346,462.03	33.23%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	.00	17,666.36	158.89%
Total Expenditures	-11,251,479.89	146,218.27	3,776,465.95	891,387.59	-7,328,795.67	192.12%

End of Report