Date Run: 01-09-2023 3:49 PM

**Total 7000 Revenues** 

**Total Revenues** 

Cnty Dist: 104-901

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

-47,666.36

-3,336,310.11

.00

-695,406.75

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File ID: C

Program: FIN3050

158.89%

188.14%

-17,666.36

7,937,701.78

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163/3 F	PAYROLL CLEARING	.00	.00	-47,666.36	-47,666.36	.00%
182/3 E	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 I	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 I	IDEA B PRESCHOOL	20,900.00	-6,837.33	-6,837.33	14,062.67	32.71%
225 / 4 I	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 F	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 F	R.E.A.P. GRANT FUNDS	20,497.00	-6,770.14	-16,300.15	4,196.85	79.52%
276 / 3 I	INSTRUCTIONAL CONTINUITY GRANT	.00.	.00	.00	.00	.00%
277/3 F	PPCR Grant Covid Relief	.00.	.00	.00	.00	.00%
279/3	TCLGrow Your Own	10,000.00	.00.	.00	10,000.00	.00%
281/3 (	CRRSA ESSER II	.00.	.00.	.00	.00	.00%
282/3 E	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	Txtbk & 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 FundHS	.00	-7,091.88	-14,974.44	-14,974.44	.00%
462/3 (	Campus Activity FundElem	.00	-405.61	-1,126.71	-1,126.71	.00%
599/3 I	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%

30,000.00 11,274,011.89 Date Run: 01-09-2023 3:49 PM

Cnty Dist: 104-901

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

Expenditure

Encumbrance

Haskell CISD File
As of December

Current

Page: 2 of File ID: C

Program: FIN3050

Percent

182/3   Esser III Fund Balance			Budget	YTD	YTD	Expenditure	Balance	Expended
111/3   TITLE   PART A   166,648.38   .00   85,135.82   13,520.32   .81,512.56   51,09%   21/3   TITLE   PART A   .23,34.00   .00   880.09   22.002   .1,453.91   37,71%   22/4/3   IDEA B FORMULA   .29,328.17   .00   .15,081.70   .3,078.66   .14,246.47   51,42%   22/5/2   Do not Use - old account   .00	182 / 3	Esser III Fund Balance	-931,116.00	10,994.00	114,362.42	66,940.65	-805,759.58	12.28%
121/3   TILLE   MIGRANT	199 / 3	GENERAL OPERATING	-7,714,787.00	18,528.45	3,216,666.54	739,856.54	-4,479,592.01	41.69%
224/3   IDEA B FORMULA   2-9,328.17   0.0   15,081.70   3,078.86   -14,246.47   51,42%   225/2   Do not Use - old account   0.00   0.	211/3	TITLE I PART A	-166,648.38	.00	85,135.82	13,520.32	-81,512.56	51.09%
225/2   Dica B PRESCHOOL   2-0,900.00   .00	212/3	TITLE I MIGRANT	-2,334.00	.00.	880.09	220.02	-1,453.91	37.71%
225   3   DEA B PRESCHOOL   -20,900.00   .00   10,426.25   2,159.63   -10,473.75   49.89%   225   4   DEA B PRESCHOOL   .00	224 / 3	IDEA B FORMULA	-29,328.17	.00	15,081.70	3,078.86	-14,246.47	51.42%
225   4   IDEA B PRESCHOOL   20,000   3.00	225 / 2	Do not Use - old account	.00	.00	.00.	.00	.00.	.00%
220 / 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 .00 .00 .00 .00 .00% 25,000.00 .00% 25,000.00 .00% 25,000.00 .00% 26,000.00 .00% 26,000.00 .00% 26,000.00 .00% 27/ 3 R.E.A.P. GRANT FUNDS -20,497.00 .00 .00 .00 .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%
244/3 PERKINS GRANT -5,000.00	225 / 4	IDEA B PRESCHOOL	.00	.00	.00	.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 .00 .00 .00 .00 .00 .00 .00 .00	240 / 3	CAFETERIA	-371,377.00	17,121.82	139,802.40	33,953.18	-214,452.78	
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   .00     277   3   PPCR Grant Covid Relief   .00   .00   .00   .00   .00   .00   .00   .00     279   3   TCLGrow Your Own   .10,000.00   .00   .00   .00   .00   .00   .00   .00     282   3   ESSER III   .00   .00   .00   .00   .00   .00   .00   .00   .00     282   3   ESSER III   .00   .00   .00   .00   .00   .00   .00   .00   .00     289   3   TITLE IV, PART A   .10,973.00   .00   .00   .5,364.30   .1319.14   .2,429.80   .78.66   .40   .	244 / 3	PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	
276 / 3         INSTRUCTIONAL CONTINUITY GRANT         .00         .00         .00         .00         .00         .00         .00         .00% <th< th=""><td>255 / 3</td><td>TITLE II, PART A</td><td>-16,600.34</td><td>.00</td><td>6,980.10</td><td>1,517.60</td><td>-9,620.24</td><td></td></th<>	255 / 3	TITLE II, PART A	-16,600.34	.00	6,980.10	1,517.60	-9,620.24	
277/3         PPCR Grant Covid Relief         .00         .00         .00         .00         .00         .00           279/3         TCLGrow 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%           461/3         Campus Activity FundHS         .00         .00         6,158.67         .00         -8,771.33         41.25%           461/3         Campus Activity FundElem         .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	270 / 3	R.E.A.P. GRANT FUNDS	-20,497.00	.00	16,300.15	.00	1	
279/3         TCLGrow Your Own         -10,000.00         .00         5,364.30         5,241.22         4,635.70         53.64%           281/3         CRRSA ESSER II         .00	276 / 3	INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	
281/3 CRRSA ESSER II	277 / 3	PPCR Grant Covid Relief	.00	.00	.00	.00	.00.	
282/3 ESSER III CARES ACT COVID 19	279 / 3	TCLGrow Your Own	-10,000.00	.00	5,364.30	5,241.22	-4,635.70	
282/3 ESSER III CARES ACT COVID 19 289/3 TITLE IV, PART A 210,973.00 289/3 TITLE IV, PART A 210,973.00 200 2,918.92 200 2,918.92 200 2,918.92 200 2,918.92 200 429/3 TCLAS 200 200 41,319.14 200 200 429/18.92 200 200 429/18.92 200 429/3 TCLAS 461/3 Campus Activity FundHS 200 200 462/3 Campus Activity FundElem 200 200 21,848.32 21,848.32 21,848.32 200 462/3 Campus Activity FundElem 200 200 21,848.32 21,848.32 200 462/3 Campus Activity FundElem 200 200 21,863.73 29.89 21,186.37 200 259/3 DEBT SERVICE FUND 21,819,533.00 200 21,819,233.00 200 21,819,233.00 200 25,400.00 26,642.95 27,404.95 27,404.95 27,404.95 27,346,462.03 33.23% 31,221,479.89 31,221	281 / 3	CRRSA ESSER II	.00	.00	.00	.00		
410 / 3 Txtbk & Kdg Mtril	282 / 3	ESSER III CARES ACT COVID 19	-99,574.00	99,574.00	.00	.00		
429 / 3 TCLAS -14,930.00 .00 6,158.67 .00 -8,771.33 41.25% 461 / 3 Campus Activity FundHS .00 .00 .00 22,848.32 913.88 22,848.32 .00% 462 / 3 Campus Activity FundElem .00 .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% 800 86.00 .00% 800 86.00 .00% 800 SCHOLARSHIP FUND .00 .00 .00 5,400.00 .00 5,400.00 .00% 865 / 3 STUDENT ACTIVITY ACCOUNT .00 .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%	289 / 3	TITLE IV, PART A	-10,973.00	.00	8,543.20	1,319.14	·	
461/3 Campus Activity FundHS .00 .00 22,848.32 913.88 22,848.32 .00% 462/3 Campus Activity FundElem .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%	410/3	Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	•	
462 / 3 Campus Activity FundElem	429 / 3	TCLAS	-14,930.00	.00	6,158.67		•	
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%	461 / 3	Campus Activity FundHS	.00	.00	22,848.32	913.88		
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%	462/3	Campus Activity FundElem	.00	.00	1,186.37	329.89	•	
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%	599 / 3	DEBT SERVICE FUND	-1,819,533.00	.00	300.00	.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%	753 / 3	SCHOOL COMP WC FUND	-17,882.00	.00	13,239.05	.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%	755 / 3	WORKER'S COMPENSATION FUND	.00	.00	86.00	8.00		
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%	810 / 3	SCHOLARSHIP FUND	.00.	.00	5,400.00	.00.		
Total 8000 Expenditures -30,000.00 .00 47,666.36 .00 17,666.36 158.89%	865 / 3	STUDENT ACTIVITY ACCOUNT	.00	.00	104,785.65	·	•	
Total 6000 Experiutures 500,000.00 100 100 100 100 100 100 100 100 1		Total 6000 Expenditures	-11,221,479.89			•	, ,	
Total Expenditures -11,251,479.89 146,218.27 3,776,465.95 891,387.59 -7,328,795.67 192.12%		Total 8000 Expenditures	-30,000.00				-	
		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**