

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	8,085,678.00	-1,588,622.22	-5,614,804.19	2,470,873.81	69.44%
211 / 1 TITLE I PART A	212,967.00	-17,985.09	-104,135.80	108,831.20	48.90%
212 / 1 TITLE I MIGRANT	3,718.00	.00	.00	3,718.00	.00%
224 / 1 IDEA B FORMULA	68,271.00	-6,827.10	-40,962.60	27,308.40	60.00%
225 / 1 IDEA B PRESCHOOL	21,279.00	-6,958.93	-20,482.80	796.20	96.26%
240 / 1 CAFETERIA	383,328.00	-28,745.56	-153,486.60	229,841.40	40.04%
244 / 1 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 1 TITLE II, PART A	20,285.00	.00	-6,162.92	14,122.08	30.38%
270 / 1 R.E.A.P. GRANT FUNDS	26,226.00	-15,715.54	-25,130.37	1,095.63	95.82%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	8,375.00	-8,375.00	-8,375.00	.00	100.00%
277 / 1 PPCR Grant Covid Relief	11,117.25	.00	.00	11,117.25	.00%
289 / 1 TITLE IV, PART A	11,687.00	.00	.00	11,687.00	.00%
410 / 1 Txtbk & Kdg Mtril	.00	.00	-16,927.40	-16,927.40	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	25,000.00	-6,932.32	-6,932.32	18,067.68	27.73%
599 / 1 DEBT SERVICE FUND	1,979,614.00	-1,516,403.95	-1,939,608.17	40,005.83	97.98%
699 / 1 Construction	150,000.00	-2,602.12	-38,578.26	111,421.74	25.72%
753 / 1 SCHOOL COMP WC FUND	23,663.00	.00	.00	23,663.00	.00%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
<b>Total 5000 Revenues</b>	<b>10,943,405.25</b>	<b>-3,194,442.83</b>	<b>-7,971,361.43</b>	<b>2,972,043.82</b>	<b>72.84%</b>
<b>Total 7000 Revenues</b>	<b>95,503.00</b>	<b>-4,725.00</b>	<b>-4,725.00</b>	<b>90,778.00</b>	<b>4.95%</b>
<b>Total Revenues</b>	<b>11,038,908.25</b>	<b>-3,199,167.83</b>	<b>-7,976,086.43</b>	<b>3,062,821.82</b>	<b>77.79%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL OPERATING	-8,276,623.50	3,593.42	4,647,008.31	718,918.76	-3,626,021.77	56.15%
211 / 1 TITLE I PART A	-212,967.00	.00	122,991.22	18,855.42	-89,975.78	57.75%
212 / 1 TITLE I MIGRANT	-3,718.00	.00	.00	.00	-3,718.00	-.00%
224 / 1 IDEA B FORMULA	-68,271.00	.00	42,948.80	7,399.31	-25,322.20	62.91%
225 / 1 IDEA B PRESCHOOL	-21,279.00	.00	12,969.35	2,233.05	-8,309.65	60.95%
240 / 1 CAFETERIA	-383,328.00	10,842.68	193,060.43	35,648.59	-179,424.89	50.36%
244 / 1 PERKINS GRANT	-7,700.00	.00	4,026.21	90.75	-3,673.79	52.29%
255 / 1 TITLE II, PART A	-20,285.00	.00	11,704.69	2,003.66	-8,580.31	57.70%
270 / 1 R.E.A.P. GRANT FUNDS	-26,226.00	.00	25,130.37	3,868.50	-1,095.63	95.82%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	-8,375.00	.00	8,375.00	.00	.00	100.00%
277 / 1 PPCR Grant Covid Relief	-11,117.25	.00	11,117.25	.00	.00	100.00%
289 / 1 TITLE IV, PART A	-11,687.00	.00	11,421.20	200.00	-265.80	97.73%
410 / 1 Txtbk & Kdg Mtril	.00	.00	19,813.80	.00	19,813.80	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	-25,000.00	.00	7,282.32	.00	-17,717.68	29.13%
599 / 1 DEBT SERVICE FUND	-1,576,625.00	.00	1,199,387.50	1,199,387.50	-377,237.50	76.07%
699 / 1 Construction	-20,525,097.00	.00	1,183,849.85	.00	-19,341,247.15	5.77%
753 / 1 SCHOOL COMP WC FUND	-23,663.00	.00	15,122.86	2,729.25	-8,540.14	63.91%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	151.00	32.00	151.00	.00%
<b>Total 6000 Expenditures</b>	<b>-31,135,121.75</b>	<b>14,436.10</b>	<b>7,516,360.16</b>	<b>1,991,366.79</b>	<b>-23,604,325.49</b>	<b>24.14%</b>
<b>Total 8000 Expenditures</b>	<b>-66,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-66,840.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-31,201,961.75</b>	<b>14,436.10</b>	<b>7,516,360.16</b>	<b>1,991,366.79</b>	<b>-23,671,165.49</b>	<b>24.14%</b>

End of Report