

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

Fund 199 / 1 GENERAL OPERATING

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 2,929,420.00 | -827,746.55 | -1,175,406.09 | 1,754,013.91 | 40.12% |
| 5720 - REV FM SRVCS TO LOCAL ED AG | 2,500.00 | -250.14 | -1,484.54 | 1,015.46 | 59.38% |
| 5730 - TUITION & FEES FROM PATRONS | 192,518.00 | -3,000.00 | -88,920.94 | 103,597.06 | 46.19% |
| 5740 - TRANS FROM WITHIN STATE | 159,900.00 | -72,092.50 | -84,112.23 | 75,787.77 | 52.60% |
| 5750 - ENTERPRISING ACTIVITIES | 18,000.00 | -3,906.75 | -18,907.05 | -907.05 | 105.04% |
| Total REVENUE-LOCAL & INTERMED | 3,302,338.00 | -906,995.94 | -1,368,830.85 | 1,933,507.15 | 41.45% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 4,175,034.00 | .00 | -2,485,064.00 | 1,689,970.00 | 59.52% |
| 5830 - TRS ON-BEHALF BENEFIT | 443,306.00 | -32,468.92 | -164,821.51 | 278,484.49 | 37.18% |
| Total STATE PROGRAM REVENUES | 4,618,340.00 | -32,468.92 | -2,649,885.51 | 1,968,454.49 | 57.38% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - VOC ED NON FOUNDATION | 165,000.00 | -1,327.15 | -7,465.61 | 157,534.39 | 4.52% |
| Total FEDERAL PROGRAM REVENUES | 165,000.00 | -1,327.15 | -7,465.61 | 157,534.39 | 4.52% |
| Total Revenue Local-State-Federal | 8,085,678.00 | -940,792.01 | -4,026,181.97 | 4,059,496.03 | 49.79% |

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

Fund 199 / 1 GENERAL OPERATING

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -4,082,300.50 | .00 | 1,877,398.14 | 366,515.67 | -2,204,902.36 | 45.99% |
| 6200 - PURCHASE & CONTRACTED SVS | -236,916.00 | 56.00 | 111,584.60 | 40,414.70 | -125,275.40 | 47.10% |
| 6300 - SUPPLIES | -77,518.00 | 2,400.50 | 30,191.23 | 7,771.10 | -44,926.27 | 38.95% |
| 6400 - FEES AND DUES | -72,661.00 | .00 | 31,482.38 | 2,409.52 | -41,178.62 | 43.33% |
| Total Function11 INSTRUCTION | -4,469,395.50 | 2,456.50 | 2,050,656.35 | 417,110.99 | -2,416,282.65 | 45.88% |
| 12 - LIBRARY | | | | | | |
| 6100 - PAYROLL COSTS | -60,540.00 | .00 | 26,694.85 | 5,304.64 | -33,845.15 | 44.09% |
| 6200 - PURCHASE & CONTRACTED SVS | -6,600.00 | .00 | 699.39 | 126.74 | -5,900.61 | 10.60% |
| 6300 - SUPPLIES | -3,344.00 | 567.20 | 1,268.62 | 865.12 | -1,508.18 | 37.94% |
| 6400 - FEES AND DUES | -200.00 | .00 | 150.00 | 150.00 | -50.00 | 75.00% |
| Total Function12 LIBRARY | -70,684.00 | 567.20 | 28,812.86 | 6,446.50 | -41,303.94 | 40.76% |
| 13 - CURRIC./INSTRUC. STAFF DEVELOP | | | | | | |
| 6100 - PAYROLL COSTS | -82,176.00 | .00 | 35,288.84 | 6,847.60 | -46,887.16 | 42.94% |
| 6200 - PURCHASE & CONTRACTED SVS | -6,150.00 | .00 | 4,350.00 | .00 | -1,800.00 | 70.73% |
| 6300 - SUPPLIES | -150.00 | .00 | .00 | .00 | -150.00 | -.00% |
| 6400 - FEES AND DUES | -1,150.00 | .00 | 617.69 | 237.74 | -532.31 | 53.71% |
| Total Function13 CURRIC./INSTRUC. STAFF | -89,626.00 | .00 | 40,256.53 | 7,085.34 | -49,369.47 | 44.92% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -536,445.00 | .00 | 223,456.94 | 44,592.32 | -312,988.06 | 41.66% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,000.00 | .00 | 550.00 | .00 | -450.00 | 55.00% |
| 6300 - SUPPLIES | -3,740.00 | .00 | 1,472.65 | 485.19 | -2,267.35 | 39.38% |
| 6400 - FEES AND DUES | -2,700.00 | .00 | 1,570.64 | 569.36 | -1,129.36 | 58.17% |
| Total Function23 SCHOOL LEADERSHIP | -543,885.00 | .00 | 227,050.23 | 45,646.87 | -316,834.77 | 41.75% |
| 31 - GUIDANCE/COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -205,656.00 | .00 | 91,206.85 | 18,023.83 | -114,449.15 | 44.35% |
| 6200 - PURCHASE & CONTRACTED SVS | -349.00 | .00 | 350.00 | .00 | 1.00 | 100.29% |
| 6300 - SUPPLIES | -650.00 | .00 | .00 | .00 | -650.00 | -.00% |
| 6400 - FEES AND DUES | -725.00 | .00 | 179.00 | .00 | -546.00 | 24.69% |
| Total Function31 GUIDANCE/COUNSELING | -207,380.00 | .00 | 91,735.85 | 18,023.83 | -115,644.15 | 44.24% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -63,208.00 | .00 | 30,401.97 | 6,021.61 | -32,806.03 | 48.10% |
| 6200 - PURCHASE & CONTRACTED SVS | -88.00 | .00 | .00 | .00 | -88.00 | -.00% |
| 6300 - SUPPLIES | -1,600.00 | 218.45 | .00 | .00 | -1,381.55 | -.00% |
| 6400 - FEES AND DUES | -2,700.00 | .00 | 2,149.50 | .00 | -550.50 | 79.61% |
| Total Function33 HEALTH SERVICES | -67,596.00 | 218.45 | 32,551.47 | 6,021.61 | -34,826.08 | 48.16% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -111,607.00 | .00 | 49,982.77 | 8,766.56 | -61,624.23 | 44.78% |
| 6200 - PURCHASE & CONTRACTED SVS | -5,350.00 | .00 | 350.00 | 305.00 | -5,000.00 | 6.54% |
| 6300 - SUPPLIES | -27,000.00 | .00 | 7,209.97 | 1,360.95 | -19,790.03 | 26.70% |
| 6400 - FEES AND DUES | -11,440.00 | .00 | 10,940.85 | 134.00 | -499.15 | 95.64% |
| Total Function34 STUDENT TRANSPORTATION | -155,397.00 | .00 | 68,483.59 | 10,566.51 | -86,913.41 | 44.07% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -12,905.00 | .00 | 5,883.73 | 1,084.76 | -7,021.27 | 45.59% |
| Total Function35 FOOD SERVICES | -12,905.00 | .00 | 5,883.73 | 1,084.76 | -7,021.27 | 45.59% |
| 36 - CO/EXTRA-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -204,578.00 | .00 | 88,453.79 | 15,343.83 | -116,124.21 | 43.24% |
| 6200 - PURCHASE & CONTRACTED SVS | -46,125.00 | 860.00 | 23,508.49 | 5,106.74 | -21,756.51 | 50.97% |
| 6300 - SUPPLIES | -41,856.00 | 2,077.66 | 23,109.26 | 1,554.94 | -16,669.08 | 55.21% |

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

Fund 199 / 1 GENERAL OPERATING

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO/EXTRA-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - FEES AND DUES | -57,386.00 | .00 | 20,156.06 | 2,390.97 | -37,229.94 | 35.12% |
| Total Function36 CO/EXTRA-CURRICULAR | -349,945.00 | 2,937.66 | 155,227.60 | 24,396.48 | -191,779.74 | 44.36% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -311,281.00 | .00 | 139,903.05 | 25,980.00 | -171,377.95 | 44.94% |
| 6200 - PURCHASE & CONTRACTED SVS | -99,633.00 | .00 | 63,374.16 | 11,049.51 | -36,258.84 | 63.61% |
| 6300 - SUPPLIES | -6,580.00 | .00 | 2,326.22 | 292.87 | -4,253.78 | 35.35% |
| 6400 - FEES AND DUES | -34,467.00 | .00 | 24,987.69 | 1,129.30 | -9,479.31 | 72.50% |
| Total Function41 GENERAL ADMINISTRATION | -451,961.00 | .00 | 230,591.12 | 38,451.68 | -221,369.88 | 51.02% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -331,708.00 | .00 | 144,344.19 | 28,851.60 | -187,363.81 | 43.52% |
| 6200 - PURCHASE & CONTRACTED SVS | -295,580.00 | .00 | 136,167.16 | 29,414.50 | -159,412.84 | 46.07% |
| 6300 - SUPPLIES | -118,500.00 | 156.68 | 43,345.81 | 9,343.48 | -74,997.51 | 36.58% |
| 6400 - FEES AND DUES | -137,179.00 | .00 | 142,600.70 | 58.00 | 5,421.70 | 103.95% |
| Total Function51 PLANT MAINTENANCE & | -882,967.00 | 156.68 | 466,457.86 | 67,667.58 | -416,352.46 | 52.83% |
| 52 - SECURITY/MONITORING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -8,500.00 | .00 | 6,700.00 | 140.00 | -1,800.00 | 78.82% |
| 6300 - SUPPLIES | -3,000.00 | .00 | 2,128.77 | 69.93 | -871.23 | 70.96% |
| 6400 - FEES AND DUES | -7,440.00 | .00 | 4,244.00 | 1,881.00 | -3,196.00 | 57.04% |
| Total Function52 SECURITY/MONITORING | -18,940.00 | .00 | 13,072.77 | 2,090.93 | -5,867.23 | 69.02% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -216,334.00 | .00 | 99,346.36 | 20,944.30 | -116,987.64 | 45.92% |
| 6200 - PURCHASE & CONTRACTED SVS | -37,576.00 | .00 | 36,364.30 | 160.00 | -1,211.70 | 96.78% |
| 6300 - SUPPLIES | -2,800.00 | .00 | 1,396.34 | .00 | -1,403.66 | 49.87% |
| 6400 - FEES AND DUES | -1,050.00 | .00 | .00 | .00 | -1,050.00 | -.00% |
| Total Function53 DATA PROCESSING | -257,760.00 | .00 | 137,107.00 | 21,104.30 | -120,653.00 | 53.19% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -99,790.00 | .00 | 99,789.09 | .00 | -.91 | 100.00% |
| Total Function71 DEBT SERVICE | -99,790.00 | .00 | 99,789.09 | .00 | -.91 | 100.00% |
| 81 - FACILITY CONSTRUCTION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -170,000.00 | .00 | 79,353.00 | .00 | -90,647.00 | 46.68% |
| Total Function81 FACILITY CONSTRUCTION | -170,000.00 | .00 | 79,353.00 | .00 | -90,647.00 | 46.68% |
| 93 - PMTS TO FISCAL AGENT | | | | | | |
| 6400 - FEES AND DUES | -209,141.00 | .00 | 102,469.00 | 20,493.00 | -106,672.00 | 49.00% |
| Total Function93 PMTS TO FISCAL AGENT | -209,141.00 | .00 | 102,469.00 | 20,493.00 | -106,672.00 | 49.00% |
| 99 - Other Governmental Charges | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -130,411.00 | .00 | 98,591.50 | 31,518.91 | -31,819.50 | 75.60% |
| Total Function99 Other Governmental Charges | -130,411.00 | .00 | 98,591.50 | 31,518.91 | -31,819.50 | 75.60% |
| 8000 - OBJECT DESCR FOR 8000 | | | | | | |
| 00 - | | | | | | |
| 8900 - OBJECT DESCR FOR 8900 | -66,840.00 | .00 | .00 | .00 | -66,840.00 | -.00% |
| Total Function00 | -66,840.00 | .00 | .00 | .00 | -66,840.00 | -.00% |
| Total Expenditures | -8,254,623.50 | 6,336.49 | 3,928,089.55 | 717,709.29 | -4,320,197.46 | 47.59% |

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

Fund 211 / 1 TITLE I PART A

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 212,967.00 | .00 | -86,150.71 | 126,816.29 | 40.45% |
| Total FEDERAL PROGRAM REVENUES | 212,967.00 | .00 | -86,150.71 | 126,816.29 | 40.45% |
| Total Revenue Local-State-Federal | 212,967.00 | .00 | -86,150.71 | 126,816.29 | 40.45% |

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

Fund 211 / 1 TITLE I PART A

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -190,267.00 | .00 | 87,255.80 | 17,900.07 | -103,011.20 | 45.86% |
| 6200 - PURCHASE & CONTRACTED SVS | -16,880.00 | .00 | 16,880.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES | -5,720.00 | .00 | .00 | .00 | -5,720.00 | -.00% |
| Total Function11 INSTRUCTION | -212,867.00 | .00 | 104,135.80 | 17,900.07 | -108,731.20 | 48.92% |
| 13 - CURRIC./INSTRUC. STAFF DEVELOP | | | | | | |
| 6400 - FEES AND DUES | -100.00 | .00 | .00 | .00 | -100.00 | -.00% |
| Total Function13 CURRIC./INSTRUC. STAFF | -100.00 | .00 | .00 | .00 | -100.00 | -.00% |
| Total Expenditures | -212,967.00 | .00 | 104,135.80 | 17,900.07 | -108,831.20 | 48.90% |

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

Fund 212 / 1 TITLE I MIGRANT

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 3,718.00 | .00 | .00 | 3,718.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 3,718.00 | .00 | .00 | 3,718.00 | .00% |
| Total Revenue Local-State-Federal | 3,718.00 | .00 | .00 | 3,718.00 | .00% |

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

Fund 212 / 1 TITLE I MIGRANT

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -2,804.00 | .00 | .00 | .00 | -2,804.00 | -0.00% |
| 6300 - SUPPLIES | -914.00 | .00 | .00 | .00 | -914.00 | -0.00% |
| Total Function11 INSTRUCTION | -3,718.00 | .00 | .00 | .00 | -3,718.00 | -0.00% |
| Total Expenditures | -3,718.00 | .00 | .00 | .00 | -3,718.00 | -0.00% |

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

Fund 224 / 1 IDEA B FORMULA

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5950 - OTHR STATE DIST FED REVEN | 68,271.00 | -6,827.10 | -34,135.50 | 34,135.50 | 50.00% |
| Total FEDERAL PROGRAM REVENUES | 68,271.00 | -6,827.10 | -34,135.50 | 34,135.50 | 50.00% |
| Total Revenue Local-State-Federal | 68,271.00 | -6,827.10 | -34,135.50 | 34,135.50 | 50.00% |

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

Fund 224 / 1 IDEA B FORMULA

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -68,271.00 | .00 | 35,549.49 | 7,040.99 | -32,721.51 | 52.07% |
| Total Function11 INSTRUCTION | -68,271.00 | .00 | 35,549.49 | 7,040.99 | -32,721.51 | 52.07% |
| Total Expenditures | -68,271.00 | .00 | 35,549.49 | 7,040.99 | -32,721.51 | 52.07% |

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

Fund 225 / 1 IDEA B PRESCHOOL

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|-----------------------------------|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5950 - OTHR STATE DIST FED REVEN | 21,279.00 | -6,761.93 | -13,523.87 | 7,755.13 | 63.56% |
| Total FEDERAL PROGRAM REVENUES | 21,279.00 | -6,761.93 | -13,523.87 | 7,755.13 | 63.56% |
| Total Revenue Local-State-Federal | 21,279.00 | -6,761.93 | -13,523.87 | 7,755.13 | 63.56% |

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

Fund 225 / 1 IDEA B PRESCHOOL

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -21,279.00 | .00 | 10,736.30 | 2,125.55 | -10,542.70 | 50.45% |
| Total Function11 INSTRUCTION | -21,279.00 | .00 | 10,736.30 | 2,125.55 | -10,542.70 | 50.45% |
| Total Expenditures | -21,279.00 | .00 | 10,736.30 | 2,125.55 | -10,542.70 | 50.45% |

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

Fund 240 / 1 CAFETERIA

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | .00 | .00 | -50.00 | -50.00 | .00% |
| 5750 - ENTERPRISING ACTIVITIES | 8,500.00 | -862.00 | -3,187.00 | 5,313.00 | 37.49% |
| Total REVENUE-LOCAL & INTERMED | 8,500.00 | -862.00 | -3,237.00 | 5,263.00 | 38.08% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - OBJECT DESCR FOR 5820 | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| Total STATE PROGRAM REVENUES | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 300,988.00 | -23,243.24 | -121,504.04 | 179,483.96 | 40.37% |
| Total FEDERAL PROGRAM REVENUES | 300,988.00 | -23,243.24 | -121,504.04 | 179,483.96 | 40.37% |
| 7000 - OBJECT DESCR FOR 7000 | | | | | |
| 7900 - OBJECT DESCR FOR 7900 | | | | | |
| 7910 - OBJECT DESCR FOR 7910 | 71,840.00 | .00 | .00 | 71,840.00 | .00% |
| Total OBJECT DESCR FOR 7900 | 71,840.00 | .00 | .00 | 71,840.00 | .00% |
| Total Revenue Local-State-Federal | 383,328.00 | -24,105.24 | -124,741.04 | 258,586.96 | 32.54% |

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

Fund 240 / 1 CAFETERIA

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -199,328.00 | .00 | 92,039.98 | 18,573.41 | -107,288.02 | 46.18% |
| 6200 - PURCHASE & CONTRACTED SVS | -5,200.00 | .00 | 261.36 | 63.37 | -4,938.64 | 5.03% |
| 6300 - SUPPLIES | -176,200.00 | 16,194.78 | 64,286.50 | 11,831.69 | -95,718.72 | 36.48% |
| 6400 - FEES AND DUES | -2,600.00 | .00 | 824.00 | 84.00 | -1,776.00 | 31.69% |
| Total Function35 FOOD SERVICES | -383,328.00 | 16,194.78 | 157,411.84 | 30,552.47 | -209,721.38 | 41.06% |
| Total Expenditures | -383,328.00 | 16,194.78 | 157,411.84 | 30,552.47 | -209,721.38 | 41.06% |

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

Fund 244 / 1 PERKINS GRANT

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 7,700.00 | .00 | .00 | 7,700.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 7,700.00 | .00 | .00 | 7,700.00 | .00% |
| Total Revenue Local-State-Federal | 7,700.00 | .00 | .00 | 7,700.00 | .00% |

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

Fund 244 / 1 PERKINS GRANT

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES | -7,700.00 | .00 | 3,935.46 | 795.64 | -3,764.54 | 51.11% |
| Total Function11 INSTRUCTION | -7,700.00 | .00 | 3,935.46 | 795.64 | -3,764.54 | 51.11% |
| Total Expenditures | -7,700.00 | .00 | 3,935.46 | 795.64 | -3,764.54 | 51.11% |

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

Fund 255 / 1 TITLE II, PART A

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5910 - FEDERALLY DIST REVENUES | 20,285.00 | .00 | -6,162.92 | 14,122.08 | 30.38% |
| Total FEDERAL PROGRAM REVENUES | 20,285.00 | .00 | -6,162.92 | 14,122.08 | 30.38% |
| Total Revenue Local-State-Federal | 20,285.00 | .00 | -6,162.92 | 14,122.08 | 30.38% |

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

Fund 255 / 1 TITLE II, PART A

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -20,285.00 | .00 | 9,701.03 | 1,923.90 | -10,583.97 | 47.82% |
| Total Function11 INSTRUCTION | -20,285.00 | .00 | 9,701.03 | 1,923.90 | -10,583.97 | 47.82% |
| Total Expenditures | -20,285.00 | .00 | 9,701.03 | 1,923.90 | -10,583.97 | 47.82% |

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

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

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 26,226.00 | .00 | -9,414.83 | 16,811.17 | 35.90% |
| Total FEDERAL PROGRAM REVENUES | 26,226.00 | .00 | -9,414.83 | 16,811.17 | 35.90% |
| Total Revenue Local-State-Federal | 26,226.00 | .00 | -9,414.83 | 16,811.17 | 35.90% |

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

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

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | 8,222.65 | 1,263.50 | 8,222.65 | .00% |
| 6300 - SUPPLIES | -26,226.00 | .00 | 13,039.22 | -3,805.90 | -13,186.78 | 49.72% |
| Total Function11 INSTRUCTION | -26,226.00 | .00 | 21,261.87 | -2,542.40 | -4,964.13 | 81.07% |
| Total Expenditures | -26,226.00 | .00 | 21,261.87 | -2,542.40 | -4,964.13 | 81.07% |

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

Fund 276 / 1 INSTRUCTIONAL CONTINUITY GRANT

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

Fund 276 / 1 INSTRUCTIONAL CONTINUITY GRANT

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES | -8,375.00 | .00 | .00 | .00 | -8,375.00 | -0.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | 8,375.00 | 8,375.00 | 8,375.00 | .00% |
| Total Function11 INSTRUCTION | -8,375.00 | .00 | 8,375.00 | 8,375.00 | .00 | 100.00% |
| Total Expenditures | -8,375.00 | .00 | 8,375.00 | 8,375.00 | .00 | 100.00% |

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

Fund 277 / 1 PPCR Grant Covid Relief

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 11,117.25 | .00 | .00 | 11,117.25 | .00% |
| Total FEDERAL PROGRAM REVENUES | 11,117.25 | .00 | .00 | 11,117.25 | .00% |
| Total Revenue Local-State-Federal | 11,117.25 | .00 | .00 | 11,117.25 | .00% |

Fund 277 / 1 PPCR Grant Covid Relief

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES | -11,117.25 | .00 | 11,117.25 | 11,117.25 | .00 | 100.00% |
| Total Function11 INSTRUCTION | -11,117.25 | .00 | 11,117.25 | 11,117.25 | .00 | 100.00% |
| Total Expenditures | -11,117.25 | .00 | 11,117.25 | 11,117.25 | .00 | 100.00% |

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

Fund 289 / 1 TITLE IV, PART A

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

Fund 289 / 1 TITLE IV, PART A

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent 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 | 5,623.00 | 5,623.00 | .00% |
| Total Function11 INSTRUCTION | -11,094.00 | .00 | 5,623.00 | 5,623.00 | -5,471.00 | 50.69% |
| 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 | 910.00 | 610.00 | 303.33% |
| 6400 - FEES AND DUES | .00 | .00 | 3,624.20 | 422.50 | 3,624.20 | .00% |
| Total Function52 SECURITY/MONITORING | -593.00 | .00 | 5,598.20 | 1,332.50 | 5,005.20 | 944.05% |
| Total Expenditures | -11,687.00 | .00 | 11,221.20 | 6,955.50 | -465.80 | 96.01% |

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

Fund 410 / 1 Txtbk & Kdg Mtril

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - OBJECT DESCR FOR 5820 | .00 | -439.60 | -16,927.40 | -16,927.40 | .00% |
| Total STATE PROGRAM REVENUES | .00 | -439.60 | -16,927.40 | -16,927.40 | .00% |
| Total Revenue Local-State-Federal | .00 | -439.60 | -16,927.40 | -16,927.40 | .00% |

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

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | 14,088.60 | .00 | 14,088.60 | .00% |
| 6300 - SUPPLIES | .00 | .00 | 5,725.20 | .00 | 5,725.20 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 19,813.80 | .00 | 19,813.80 | .00% |
| Total Expenditures | .00 | .00 | 19,813.80 | .00 | 19,813.80 | .00% |

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

Fund 429 / 1 TDA PARALELL PATHWAYS GRANT

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

Fund 429 / 1 TDA PARALELL PATHWAYS GRANT

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 13 - CURRIC./INSTRUC. STAFF DEVELOP | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | 350.00 | .00 | 350.00 | .00% |
| Total Function13 CURRIC./INSTRUC. STAFF | .00 | .00 | 350.00 | .00 | 350.00 | .00% |
| 52 - SECURITY/MONITORING SERVICES | | | | | | |
| 6300 - SUPPLIES | -6,932.00 | .00 | 6,932.32 | .00 | .32 | 100.00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -18,068.00 | .00 | .00 | .00 | -18,068.00 | -0.00% |
| Total Function52 SECURITY/MONITORING | -25,000.00 | .00 | 6,932.32 | .00 | -18,067.68 | 27.73% |
| Total Expenditures | -25,000.00 | .00 | 7,282.32 | .00 | -17,717.68 | 29.13% |

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

Fund 599 / 1 DEBT SERVICE FUND

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 1,969,469.00 | -296,829.93 | -422,173.22 | 1,547,295.78 | 21.44% |
| Total REVENUE-LOCAL & INTERMED | 1,969,469.00 | -296,829.93 | -422,173.22 | 1,547,295.78 | 21.44% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - OBJECT DESCR FOR 5820 | 10,145.00 | .00 | -1,031.00 | 9,114.00 | 10.16% |
| Total STATE PROGRAM REVENUES | 10,145.00 | .00 | -1,031.00 | 9,114.00 | 10.16% |
| Total Revenue Local-State-Federal | 1,979,614.00 | -296,829.93 | -423,204.22 | 1,556,409.78 | 21.38% |

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

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -1,576,625.00 | .00 | .00 | .00 | -1,576,625.00 | -0.00% |
| Total Function71 DEBT SERVICE | -1,576,625.00 | .00 | .00 | .00 | -1,576,625.00 | -0.00% |
| Total Expenditures | -1,576,625.00 | .00 | .00 | .00 | -1,576,625.00 | -0.00% |

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

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | 150,000.00 | -19,216.56 | -35,976.14 | 114,023.86 | 23.98% |
| Total REVENUE-LOCAL & INTERMED | 150,000.00 | -19,216.56 | -35,976.14 | 114,023.86 | 23.98% |
| Total Revenue Local-State-Federal | 150,000.00 | -19,216.56 | -35,976.14 | 114,023.86 | 23.98% |

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

Fund 699 / 1 Construction

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -8,083.00 | .00 | .00 | .00 | -8,083.00 | -.00% |
| Total Function11 INSTRUCTION | -8,083.00 | .00 | .00 | .00 | -8,083.00 | -.00% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -65,000.00 | .00 | .00 | .00 | -65,000.00 | -.00% |
| Total Function34 STUDENT TRANSPORTATION | -65,000.00 | .00 | .00 | .00 | -65,000.00 | -.00% |
| 81 - FACILITY CONSTRUCTION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -20,452,014.00 | .00 | 1,183,849.85 | .00 | -19,268,164.15 | 5.79% |
| Total Function81 FACILITY CONSTRUCTION | -20,452,014.00 | .00 | 1,183,849.85 | .00 | -19,268,164.15 | 5.79% |
| Total Expenditures | -20,525,097.00 | .00 | 1,183,849.85 | .00 | -19,341,247.15 | 5.77% |

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

Fund 753 / 1 SCHOOL COMP WC FUND

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 7000 - OBJECT DESCR FOR 7000 | | | | | |
| 7900 - OBJECT DESCR FOR 7900 | | | | | |
| 7910 - OBJECT DESCR FOR 7910 | 23,663.00 | .00 | .00 | 23,663.00 | .00% |
| Total OBJECT DESCR FOR 7900 | 23,663.00 | .00 | .00 | 23,663.00 | .00% |
| Total Revenue Local-State-Federal | 23,663.00 | .00 | .00 | 23,663.00 | .00% |

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

Fund 753 / 1 SCHOOL COMP WC FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -23,663.00 | .00 | 12,393.61 | .00 | -11,269.39 | 52.38% |
| Total Function11 INSTRUCTION | -23,663.00 | .00 | 12,393.61 | .00 | -11,269.39 | 52.38% |
| Total Expenditures | -23,663.00 | .00 | 12,393.61 | .00 | -11,269.39 | 52.38% |

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

Fund 755 / 1 WORKER'S COMPENSATION FUND

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

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

Fund 755 / 1 WORKER'S COMPENSATION FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 119.00 | 12.00 | 119.00 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 119.00 | 12.00 | 119.00 | .00% |
| Total Expenditures | .00 | .00 | 119.00 | 12.00 | 119.00 | .00% |

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

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---------------------------------------|---|---|----------------------------|-----------------------------|
| 199 / 1 GENERAL OPERATING | 8,085,678.00 | -940,792.01 | -4,026,181.97 | 4,059,496.03 | 49.79% |
| 211 / 1 TITLE I PART A | 212,967.00 | .00 | -86,150.71 | 126,816.29 | 40.45% |
| 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 | -34,135.50 | 34,135.50 | 50.00% |
| 225 / 1 IDEA B PRESCHOOL | 21,279.00 | -6,761.93 | -13,523.87 | 7,755.13 | 63.56% |
| 240 / 1 CAFETERIA | 383,328.00 | -24,105.24 | -124,741.04 | 258,586.96 | 32.54% |
| 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 | .00 | -9,414.83 | 16,811.17 | 35.90% |
| 276 / 1 INSTRUCTIONAL CONTINUITY GRANT | 8,375.00 | .00 | .00 | 8,375.00 | .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 | -439.60 | -16,927.40 | -16,927.40 | .00% |
| 429 / 1 TDA PARALELL PATHWAYS GRANT | 25,000.00 | .00 | .00 | 25,000.00 | .00% |
| 599 / 1 DEBT SERVICE FUND | 1,979,614.00 | -296,829.93 | -423,204.22 | 1,556,409.78 | 21.38% |
| 699 / 1 Construction | 150,000.00 | -19,216.56 | -35,976.14 | 114,023.86 | 23.98% |
| 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% |
| Total 5000 Revenues | 10,943,405.25 | -1,294,972.37 | -4,776,918.60 | 6,166,486.65 | 43.65% |
| Total 7000 Revenues | 95,503.00 | .00 | .00 | 95,503.00 | .00% |
| Total Revenues | 11,038,908.25 | -1,294,972.37 | -4,776,918.60 | 6,261,989.65 | 43.65% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 199 / 1 GENERAL OPERATING | -8,254,623.50 | 6,336.49 | 3,928,089.55 | 717,709.29 | -4,320,197.46 | 47.59% |
| 211 / 1 TITLE I PART A | -212,967.00 | .00 | 104,135.80 | 17,900.07 | -108,831.20 | 48.90% |
| 212 / 1 TITLE I MIGRANT | -3,718.00 | .00 | .00 | .00 | -3,718.00 | -.00% |
| 224 / 1 IDEA B FORMULA | -68,271.00 | .00 | 35,549.49 | 7,040.99 | -32,721.51 | 52.07% |
| 225 / 1 IDEA B PRESCHOOL | -21,279.00 | .00 | 10,736.30 | 2,125.55 | -10,542.70 | 50.45% |
| 240 / 1 CAFETERIA | -383,328.00 | 16,194.78 | 157,411.84 | 30,552.47 | -209,721.38 | 41.06% |
| 244 / 1 PERKINS GRANT | -7,700.00 | .00 | 3,935.46 | 795.64 | -3,764.54 | 51.11% |
| 255 / 1 TITLE II, PART A | -20,285.00 | .00 | 9,701.03 | 1,923.90 | -10,583.97 | 47.82% |
| 270 / 1 R.E.A.P. GRANT FUNDS | -26,226.00 | .00 | 21,261.87 | -2,542.40 | -4,964.13 | 81.07% |
| 276 / 1 INSTRUCTIONAL CONTINUITY GRANT | -8,375.00 | .00 | 8,375.00 | 8,375.00 | .00 | 100.00% |
| 277 / 1 PPCR Grant Covid Relief | -11,117.25 | .00 | 11,117.25 | 11,117.25 | .00 | 100.00% |
| 289 / 1 TITLE IV, PART A | -11,687.00 | .00 | 11,221.20 | 6,955.50 | -465.80 | 96.01% |
| 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 | .00 | .00 | -1,576,625.00 | -.00% |
| 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 | 12,393.61 | .00 | -11,269.39 | 52.38% |
| 755 / 1 WORKER'S COMPENSATION FUND | .00 | .00 | 119.00 | 12.00 | 119.00 | .00% |
| Total 6000 Expenditures | -31,113,121.75 | 22,531.27 | 5,524,993.37 | 801,965.26 | -25,565,597.11 | 17.76% |
| Total 8000 Expenditures | -66,840.00 | .00 | .00 | .00 | -66,840.00 | -.00% |
| Total Expenditures | -31,179,961.75 | 22,531.27 | 5,524,993.37 | 801,965.26 | -25,632,437.11 | 17.76% |

End of Report