

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	8,085,678.00	-74,705.41	-6,491,814.19	1,593,863.81	80.29%
211 / 1 TITLE I PART A	212,967.00	-32,956.78	-212,967.00	.00	100.00%
212 / 1 TITLE I MIGRANT	3,718.00	.00	.00	3,718.00	.00%
224 / 1 IDEA B FORMULA	68,271.00	.00	-68,271.00	.00	100.00%
225 / 1 IDEA B PRESCHOOL	40,965.00	.00	-40,839.49	125.51	99.69%
240 / 1 CAFETERIA	383,328.00	-24,676.45	-301,256.04	82,071.96	78.59%
244 / 1 PERKINS GRANT	7,700.00	.00	-4,032.79	3,667.21	52.37%
255 / 1 TITLE II, PART A	20,285.00	.00	-15,632.13	4,652.87	77.06%
266 / 1 CARES Act for COVID19	4,987.00	.00	.00	4,987.00	.00%
270 / 1 R.E.A.P. GRANT FUNDS	26,226.00	.00	-26,226.00	.00	100.00%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	8,375.00	.00	-8,375.00	.00	100.00%
277 / 1 PPCR Grant Covid Relief	12,540.26	.00	-12,540.26	.00	100.00%
282 / 1 ESSER III CARES ACT COVID 19	.00	.00	.00	.00	.00%
289 / 1 TITLE IV, PART A	11,687.00	.00	-11,421.20	265.80	97.73%
410 / 1 Txtbk & Kdg Mtril	.00	.00	-23,185.22	-23,185.22	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	-25,000.00	.00	100.00%
599 / 1 DEBT SERVICE FUND	1,979,614.00	-8,265.88	-1,998,547.35	-18,933.35	100.96%
699 / 1 Construction	150,000.00	.00	-41,175.62	108,824.38	27.45%
753 / 1 SCHOOL COMP WC FUND	23,663.00	.00	-18,100.00	5,563.00	76.49%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
<b>Total 5000 Revenues</b>	<b>10,969,501.26</b>	<b>-140,604.52</b>	<b>-9,292,498.43</b>	<b>1,677,002.83</b>	<b>84.71%</b>
<b>Total 7000 Revenues</b>	<b>95,503.00</b>	<b>.00</b>	<b>-7,384.86</b>	<b>88,118.14</b>	<b>7.73%</b>
<b>Total Revenues</b>	<b>11,065,004.26</b>	<b>-140,604.52</b>	<b>-9,299,883.29</b>	<b>1,765,120.97</b>	<b>92.44%</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	-8,293,232.50	4,134.46	6,695,256.08	-578,675.87	-1,593,841.96	80.73%
211 / 1 TITLE I PART A	-212,967.00	.00	186,238.80	144.02	-26,728.20	87.45%
212 / 1 TITLE I MIGRANT	-3,718.00	.00	3,040.08	234.22	-677.92	81.77%
224 / 1 IDEA B FORMULA	-68,271.00	.00	65,391.40	53.02	-2,879.60	95.78%
225 / 1 IDEA B PRESCHOOL	-40,965.00	.00	24,389.66	49.02	-16,575.34	59.54%
240 / 1 CAFETERIA	-383,328.00	.00	352,319.95	31,596.89	-31,008.05	91.91%
244 / 1 PERKINS GRANT	-7,700.00	.00	4,026.21	.00	-3,673.79	52.29%
255 / 1 TITLE II, PART A	-20,285.00	.00	20,285.00	2,046.78	.00	100.00%
266 / 1 CARES Act for COVID19	-4,987.00	.00	4,861.39	3,694.82	-125.61	97.48%
270 / 1 R.E.A.P. GRANT FUNDS	-26,226.00	.00	26,226.00	.00	.00	100.00%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	-8,375.00	.00	8,375.00	.00	.00	100.00%
277 / 1 PPCR Grant Covid Relief	-12,540.26	.00	12,540.26	.00	.00	100.00%
282 / 1 ESSER III CARES ACT COVID 19	.00	.00	985,865.83	979,778.83	985,865.83	.00%
289 / 1 TITLE IV, PART A	-11,687.00	.00	11,687.00	.00	.00	100.00%
410 / 1 Txtbk & Kdg Mtril	.00	.00	20,201.25	234.00	20,201.25	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	-25,000.00	.00	25,000.00	629.93	.00	100.00%
599 / 1 DEBT SERVICE FUND	-1,576,625.00	.00	1,601,625.50	401,738.00	25,000.50	101.59%
699 / 1 Construction	-20,525,097.00	.00	1,267,353.11	.00	-19,257,743.89	6.17%
753 / 1 SCHOOL COMP WC FUND	-23,663.00	.00	18,743.59	.00	-4,919.41	79.21%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	297.00	31.00	297.00	.00%
810 / 1 SCHOLARSHIP FUND	.00	.00	250.00	.00	250.00	.00%
<b>Total 6000 Expenditures</b>	<b>-31,177,826.76</b>	<b>4,134.46</b>	<b>11,331,313.25</b>	<b>841,554.66</b>	<b>-19,842,379.05</b>	<b>36.34%</b>
<b>Total 8000 Expenditures</b>	<b>-66,840.00</b>	<b>.00</b>	<b>2,659.86</b>	<b>.00</b>	<b>-64,180.14</b>	<b>3.98%</b>
<b>Total Expenditures</b>	<b>-31,244,666.76</b>	<b>4,134.46</b>	<b>11,333,973.11</b>	<b>841,554.66</b>	<b>-19,906,559.19</b>	<b>40.32%</b>

End of Report