Date Run: 07-06-2023 2:41 PM Cnty Dist: 104-901

Total Revenues

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

Revenue

Program: FIN3050 Page: 1 of

Revenue

File ID: C

		EstimatedRevenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
163/3	PAYROLL CLEARING	.00	-2.78	-47,669.14	-47,669.14	.00%
182 / 3	Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199/3	GENERAL OPERATING	7,737,319.00	-455,854.87	-7,164,988.83	572,330.17	92.60%
211/3	TITLE I PART A	172,350.38	-23,956.23	-172,350.38	.00	100.00%
212/3	TITLE I MIGRANT	2,441.00	.00	-1,100.12	1,340.88	45.07%
224/3	IDEA B FORMULA	29,324.17	-3,458.10	-29,324.17	.00	100.00%
225 / 2	Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3	IDEA B PRESCHOOL	18,373.00	-5,411.34	-18,373.00	.00	100.00%
225 / 4	IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240/3	CAFETERIA	371,377.00	-49,440.95	-372,815.96	-1,438.96	100.39%
244 / 3	PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3	TITLE II, PART A	17,149.34	.00	-8,562.58	8,586.76	49.93%
270 / 3	R.E.A.P. GRANT FUNDS	20,497.00	.00	-20,497.00	.00	100.00%
276 / 3	INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
277 / 3	PPCR Grant Covid Relief	.00	.00	.00	.00	.00%
279 / 3	TCLGrow Your Own	10,000.00	-2,399.98	-7,764.28	2,235.72	77.64%
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	11,312.00	.00	-10,973.00	339.00	97.00%
410/3	Txtbk & Kdg Mtril	.00	-19,582.35	-22,338.77	-22,338.77	.00%
429 / 3	TCLAS	220,644.00	-6,775.39	-129,933.43	90,710.57	58.89%
461 / 3	Campus Activity FundHS	.00	-3,411.61	-24,006.19	-24,006.19	.00%
462 / 3	Campus Activity FundElem	.00	-2,332.17	-5,592.73	-5,592.73	.00%
599 / 3	DEBT SERVICE FUND	1,819,533.00	-8,983.17	-2,726,724.84	-907,191.84	149.86%
753 / 3	SCHOOL COMP WC FUND	17,882.00	-1.56	-17,883.56	-1.56	100.01%
755 / 3	WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810/3	SCHOLARSHIP FUND	.00	-5,120.00	-40,775.00	-40,775.00	.00%
865 / 3	STUDENT ACTIVITY ACCOUNT	.00	-7,864.00	-174,911.34	-174,911.34	.00%
	Total 5000 Revenues	11,453,891.89	-594,594.50	-10,081,342.96	1,372,548.93	88.02%
	Total 7000 Revenues	30,000.00	.00	-915,241.36	-885,241.36	3050.80%

11,483,891.89

-594,594.50

-10,996,584.32

487,307.57

3138.82%

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Cnty Dist: 104-901

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget Haskell CISD As of June

Program: FIN3050 Page: 2 of 2

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
Esser III Fund Balance	-931,116.00	11,182.61	498,895.10	9,120.41	-421,038.29	53.58%
GENERAL OPERATING	-7,914,787.00	2,750.35	7,226,126.69	412,773.59	-685,909.96	91.30%
TITLE I PART A	-172,350.38	.00	175,556.30	9,656.22	3,205.92	101.86%
TITLE I MIGRANT	-2,441.00	.00	2,200.24	220.02	-240.76	90.14%
IDEA B FORMULA	-29,324.17	.00	29,324.17	-4,185.48	.00	100.00%
Do not Use - old account	.00	.00	.00	.00	.00	.00%
IDEA B PRESCHOOL	-18,373.00	.00	18,373.00	-4,549.20	.00	100.00%
IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
CAFETERIA	-371,377.00	.00	346,064.99	21,918.99	-25,312.01	93.18%
PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	00%
TITLE II, PART A	-17,149.34	.00	15,270.94	587.47	-1,878.40	89.05%
R.E.A.P. GRANT FUNDS	-20,497.00	.00	20,497.00	.00	.00	100.00%
INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
PPCR Grant Covid Relief	.00	.00	.00	.00	.00	.00%
TCLGrow Your Own	-10,000.00	.00	8,661.60	700.00	-1,338.40	86.62%
CRRSA ESSER II	.00	.00	.00	.00	.00	.00%
ESSER III CARES ACT COVID 19	-99,574.00	99,574.00	.00	.00	.00	00%
TITLE IV, PART A	-11,312.00	.00	11,312.00	339.00	.00	100.00%
Txtbk & Kdg Mtril	.00	.00	22,501.27	19,582.35	22,501.27	.00%
TCLAS	-220,644.00	4,150.96	134,974.29	10,662.56	-81,518.75	61.17%
Campus Activity FundHS	.00	.00	25,110.24	287.92	25,110.24	.00%
Campus Activity FundElem	.00	.00	2,656.80	268.56	2,656.80	.00%
DEBT SERVICE FUND	-1,819,533.00	.00	2,041,487.50	210,000.00	221,954.50	112.20%
SCHOOL COMP WC FUND	-17,882.00	.00	19,743.93	.00	1,861.93	110.41%
WORKER'S COMPENSATION FUND	.00	.00	181.00	6.00	181.00	.00%
SCHOLARSHIP FUND	.00	.00	8,079.00	900.00	8,079.00	.00%
STUDENT ACTIVITY ACCOUNT	.00	.00	181,462.92	21,566.47	181,462.92	.00%
Total 6000 Expenditures	-11,631,359.89	117,657.92	10,740,812.62	709,854.88	-772,889.35	92.34%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	.00	17,666.36	158.89%
Total Expenditures	-11,661,359.89	117,657.92	10,788,478.98	709,854.88	-755,222.99	251.23%
	GENERAL OPERATING TITLE I PART A TITLE I MIGRANT IDEA B FORMULA Do not Use - old account IDEA B PRESCHOOL IDEA B PRESCHOOL IDEA B PRESCHOOL CAFETERIA PERKINS GRANT TITLE II, PART A R.E.A.P. GRANT FUNDS INSTRUCTIONAL CONTINUITY GRANT PPCR Grant Covid Relief TCLGrow Your Own CRRSA ESSER II ESSER III CARES ACT COVID 19 TITLE IV, PART A Txtbk & Kdg Mtril TCLAS Campus Activity FundHS Campus Activity FundElem DEBT SERVICE FUND SCHOOL COMP WC FUND WORKER'S COMPENSATION FUND SCHOLARSHIP FUND STUDENT ACTIVITY ACCOUNT Total 6000 Expenditures Total 8000 Expenditures	Esser III Fund Balance -931,116.00 GENERAL OPERATING -7,914,787.00 TITLE I PART A -172,350.38 TITLE I MIGRANT -2,441.00 IDEA B FORMULA -29,324.17 Do not Use - old account .00 IDEA B PRESCHOOL -18,373.00 IDEA B PRESCHOOL .00 CAFETERIA -371,377.00 PERKINS GRANT -5,000.00 TITLE II, PART A -17,149.34 R.E.A.P. GRANT FUNDS -20,497.00 INSTRUCTIONAL CONTINUITY GRANT .00 PPCR Grant Covid Relief .00 TCLGrow Your Own -10,000.00 CRRSA ESSER II .00 ESSER III CARES ACT COVID 19 -99,574.00 TITLE IV, PART A -11,312.00 TXtbk & Kdg Mtril .00 TCLAS -220,644.00 Campus Activity FundHS .00 Campus Activity FundElem .00 DEBT SERVICE FUND -1,819,533.00 SCHOOL COMP WC FUND -17,882.00 WORKER'S COMPENSATION FUND .00	Esser III Fund Balance -931,116.00 11,182.61 GENERAL OPERATING -7,914,787.00 2,750.35 TITLE I PART A -172,350.38 .00 TITLE I MIGRANT -2,441.00 .00 IDEA B FORMULA -29,324.17 .00 Do not Use - old account .00 .00 IDEA B PRESCHOOL -18,373.00 .00 IDEA B PRESCHOOL .00 .00 GAFETERIA -371,377.00 .00 CAFETERIA -371,377.00 .00 PERKINS GRANT -5,000.00 .00 TITLE II, PART A -17,149.34 .00 R.E.A.P. GRANT FUNDS -20,497.00 .00 INSTRUCTIONAL CONTINUITY GRANT .00 .00 PPCR Grant Covid Relief .00 .00 TCLGrow Your Own -10,000.00 .00 CRRSA ESSER II .00 .00 TITLE IV, PART A -11,312.00 .00 TITLE IV, PART A .11,312.00 .00 Campus Activity FundHS .00 .00	Esser III Fund Balance 931,116.00 11,182.61 498,895.10 GENERAL OPERATING -931,4787.00 2,750.35 7,226,126.69 TITLE I PART A -172,350.38 .00 175,563.08 TITLE I PART A -2441.00 .00 2,202.41 IDEA B FORMULA -29,324.17 .00 29,324.17 Do not Use - old account .00 .00 .00 IDEA B PRESCHOOL -18,373.00 .00 .00 CAFETERIA -371,377.00 .00 .00 PERKINS GRANT -5,000.00 .00 .00 PERKINS GRANT FUNDS -20,497.00 .00 .00 R.E.A.P. GRANT FUNDS -20,497.00 .00 .00 PCR Grant Covid Relief .00 .00 .00 TOLL. Grow Your Own -11,000.00 .00 .00 ESSER III CARES ACT COVID 19 -99,574.00 99,574.00 .00 ESSER III CARES ACT COVID 19 -99,574.00 99,574.00 .00 TILLE I, PART A -1,313.00 .00 .22,501.27 <td>Esser III Fund Balance 931,116.00 11,182.61 498,895.1 9,120.41 GENERAL OPERATING -931,14,787.00 2,755.35 7,226,126.69 412,773.59 TITLE I PART A -172,350.38 2,00 175,556.30 9,656.22 TITLE I MIGRANT -2,441.00 0 2,202.44 220.02 IDEA B FORMULA -29,324.17 0 29,324.17 -4,185.48 Do not Use - old account 0 0 0 0 IDEA B PRESCHOOL 18,373.00 0 0 0 IDEA B PRESCHOOL 0 0 0 0 0 CAFETERIA -371,377.00 0 0 0 0 0 CAFETERIA -371,377.00 0</td> <td>Esser III Fund Balance 49a116.00 111.02.61 498.981.03 91.04 421.038.28 GENERAL OPERATING -931.16.00 1.75.05.35 7.226.126.69 412.773.59 685.909.60 TITLE I PART A -7.914.787.00 2.750.35 7.226.126.69 412.773.59 685.909.60 TITLE I MIGRANT -2.441.00 -0.0 2.93.24.1 4.185.84 -0.0 DEA B FORMULA -2.9324.17 -0.0 2.93.24.1 4.185.84 -0.0 DEA B FORMULA -2.9324.17 -0.0 -0.0 .0 .0 .0 DEA B PRESCHOOL -18,373.00 -0.0 .0 .0 .0 .0 .0 CAFETERIA -371,370 -0 .0</td>	Esser III Fund Balance 931,116.00 11,182.61 498,895.1 9,120.41 GENERAL OPERATING -931,14,787.00 2,755.35 7,226,126.69 412,773.59 TITLE I PART A -172,350.38 2,00 175,556.30 9,656.22 TITLE I MIGRANT -2,441.00 0 2,202.44 220.02 IDEA B FORMULA -29,324.17 0 29,324.17 -4,185.48 Do not Use - old account 0 0 0 0 IDEA B PRESCHOOL 18,373.00 0 0 0 IDEA B PRESCHOOL 0 0 0 0 0 CAFETERIA -371,377.00 0 0 0 0 0 CAFETERIA -371,377.00 0	Esser III Fund Balance 49a116.00 111.02.61 498.981.03 91.04 421.038.28 GENERAL OPERATING -931.16.00 1.75.05.35 7.226.126.69 412.773.59 685.909.60 TITLE I PART A -7.914.787.00 2.750.35 7.226.126.69 412.773.59 685.909.60 TITLE I MIGRANT -2.441.00 -0.0 2.93.24.1 4.185.84 -0.0 DEA B FORMULA -2.9324.17 -0.0 2.93.24.1 4.185.84 -0.0 DEA B FORMULA -2.9324.17 -0.0 -0.0 .0 .0 .0 DEA B PRESCHOOL -18,373.00 -0.0 .0 .0 .0 .0 .0 CAFETERIA -371,370 -0 .0

End of Report