

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	8,085,678.00	-168,017.83	-6,233,010.20	1,852,667.80	77.09%
211 / 1 TITLE I PART A	212,967.00	-19,588.32	-180,010.22	32,956.78	84.52%
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	-61,443.90	6,827.10	90.00%
225 / 1 IDEA B PRESCHOOL	40,965.00	-6,701.36	-34,011.83	6,953.17	83.03%
240 / 1 CAFETERIA	383,328.00	-33,744.12	-244,969.17	138,358.83	63.91%
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	-5,931.10	-15,632.13	4,652.87	77.06%
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	11,117.25	-12,540.26	-12,540.26	-1,423.01	112.80%
289 / 1 TITLE IV, PART A	11,687.00	.00	-11,421.20	265.80	97.73%
410 / 1 Txbk & Kdg Mtril	.00	.00	-17,080.85	-17,080.85	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	25,000.00	-18,067.68	-25,000.00	.00	100.00%
599 / 1 DEBT SERVICE FUND	1,979,614.00	-8,121.50	-1,982,483.89	-2,869.89	100.14%
699 / 1 Construction	150,000.00	-2.48	-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%
Total 5000 Revenues	10,963,091.25	-276,881.89	-8,908,628.20	2,054,463.05	81.26%
Total 7000 Revenues	95,503.00	-2,659.86	-7,384.86	88,118.14	7.73%
Total Revenues	11,058,594.25	-279,541.75	-8,916,013.06	2,142,581.19	88.99%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expende</u>
199 / 1 GENERAL OPERATING	-8,293,232.50	5,087.29	6,890,641.59	734,919.44	-1,397,503.62	83.09%
211 / 1 TITLE I PART A	-212,967.00	.00	180,181.32	19,759.42	-32,785.68	84.61%
212 / 1 TITLE I MIGRANT	-3,718.00	.00	.00	.00	-3,718.00	-.00%
224 / 1 IDEA B FORMULA	-68,271.00	.00	65,146.72	7,757.62	-3,124.28	95.42%
225 / 1 IDEA B PRESCHOOL	-40,965.00	.00	23,960.96	4,537.01	-17,004.04	58.49%
240 / 1 CAFETERIA	-383,328.00	9,380.02	300,884.67	41,050.31	-73,063.31	78.49%
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	17,712.26	2,080.13	-2,572.74	87.32%
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	-11,117.25	.00	11,117.25	.00	.00	100.00%
289 / 1 TITLE IV, PART A	-11,687.00	.00	11,477.50	.00	-209.50	98.21%
410 / 1 Txbk & Kdg Mtril	.00	.00	19,967.25	.00	19,967.25	.00%
429 / 1 TDA PARALELL PATHWAYS GRANT	-25,000.00	.00	24,370.07	440.00	-629.93	97.48%
599 / 1 DEBT SERVICE FUND	-1,576,625.00	.00	1,199,387.50	.00	-377,237.50	76.07%
699 / 1 Construction	-20,525,097.00	.00	1,267,353.11	2,659.86	-19,257,743.89	6.17%
753 / 1 SCHOOL COMP WC FUND	-23,663.00	.00	18,730.59	2,729.25	-4,932.41	79.16%
755 / 1 WORKER'S COMPENSATION FUND	.00	.00	237.00	33.00	237.00	.00%
810 / 1 SCHOLARSHIP FUND	.00	.00	250.00	.00	250.00	.00%
Total 6000 Expenditures	-31,171,416.75	14,467.31	10,067,385.14	813,306.18	-21,089,564.30	32.30%
Total 8000 Expenditures	-66,840.00	.00	2,659.86	2,659.86	-64,180.14	3.98%
Total Expenditures	-31,238,256.75	14,467.31	10,070,045.00	815,966.04	-21,153,744.44	36.28%

End of Report