

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 / 2 GENERAL OPERATING | 7,503,145.00 | -524,893.06 | -6,604,708.47 | 898,436.53 | 88.03% |
| 211 / 2 TITLE I PART A | 194,263.00 | -17,772.82 | -157,298.21 | 36,964.79 | 80.97% |
| 212 / 2 TITLE I MIGRANT | 2,873.00 | -708.13 | -1,924.20 | 948.80 | 66.98% |
| 224 / 2 IDEA B FORMULA | 41,982.00 | -4,198.20 | -37,783.80 | 4,198.20 | 90.00% |
| 225 / 2 IDEA B PRESCHOOL | 20,889.55 | -6,963.34 | -17,408.19 | 3,481.36 | 83.33% |
| 240 / 2 CAFETERIA | 367,040.00 | -39,090.80 | -297,140.46 | 69,899.54 | 80.96% |
| 244 / 2 PERKINS GRANT | 7,700.00 | .00 | .00 | 7,700.00 | .00% |
| 255 / 2 TITLE II, PART A | 16,901.00 | -5,329.34 | -13,979.43 | 2,921.57 | 82.71% |
| 270 / 2 R.E.A.P. GRANT FUNDS | 23,450.00 | .00 | -23,450.00 | .00 | 100.00% |
| 276 / 2 INSTRUCTIONAL CONTINUITY GRANT | 8,375.00 | .00 | .00 | 8,375.00 | .00% |
| 277 / 2 PPCR Grant Covid Relief | 11,117.00 | .00 | .00 | 11,117.00 | .00% |
| 281 / 2 CRRSA ESSER II | 398,760.00 | 83,263.97 | -304,618.70 | 94,141.30 | 76.39% |
| 282 / 2 ESSER III CARES ACT COVID 19 | 551,269.00 | .00 | -221,865.66 | 329,403.34 | 40.25% |
| 289 / 2 TITLE IV, PART A | 33,106.00 | -2,596.68 | -28,722.98 | 4,383.02 | 86.76% |
| 410 / 2 Txtbk & Kdg Mtril | .00 | -4,054.00 | -20,786.45 | -20,786.45 | .00% |
| 429 / 2 TDA PARALELL PATHWAYS GRANT | 25,000.00 | .00 | .00 | 25,000.00 | .00% |
| 461 / 2 Campus Activity Fund..HS | .00 | -4.79 | -22,989.34 | -22,989.34 | .00% |
| 462 / 2 Campus Activity Fund..Elem | .00 | -59.13 | -13,611.05 | -13,611.05 | .00% |
| 599 / 2 DEBT SERVICE FUND | 1,946,911.00 | -5,459.54 | -1,815,692.42 | 131,218.58 | 93.26% |
| 753 / 2 SCHOOL COMP WC FUND | 18,445.00 | .00 | -18,445.00 | .00 | 100.00% |
| 755 / 2 WORKER'S COMPENSATION FUND | .00 | .00 | -750.00 | -750.00 | .00% |
| 810 / 2 SCHOLARSHIP FUND | .00 | -14,500.00 | -22,350.00 | -22,350.00 | .00% |
| 865 / 2 STUDENT ACTIVITY ACCOUNT | .00 | -5,267.13 | -125,689.44 | -125,689.44 | .00% |
| Total 5000 Revenues | 11,126,226.55 | -547,632.99 | -9,743,088.80 | 1,383,137.75 | 87.57% |
| Total 7000 Revenues | 45,000.00 | .00 | -6,125.00 | 38,875.00 | 13.61% |
| Total Revenues | 11,171,226.55 | -547,632.99 | -9,749,213.80 | 1,422,012.75 | 101.18% |

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 Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 199 / 2 GENERAL OPERATING | -7,575,497.00 | 9,470.69 | 6,414,216.23 | 767,413.76 | -1,151,810.08 | 84.67% |
| 211 / 2 TITLE I PART A | -194,263.00 | .00 | 174,939.66 | 17,641.45 | -19,323.34 | 90.05% |
| 212 / 2 TITLE I MIGRANT | -2,873.00 | .00 | 2,159.13 | 234.93 | -713.87 | 75.15% |
| 224 / 2 IDEA B FORMULA | -41,982.00 | .00 | 42,308.88 | 4,829.81 | 326.88 | 100.78% |
| 225 / 2 IDEA B PRESCHOOL | -20,889.55 | .00 | 23,914.78 | 2,709.75 | 3,025.23 | 114.48% |
| 240 / 2 CAFETERIA | -367,040.00 | 2,650.92 | 297,080.30 | 37,844.12 | -67,308.78 | 80.94% |
| 244 / 2 PERKINS GRANT | -7,700.00 | .00 | .00 | .00 | -7,700.00 | -.00% |
| 255 / 2 TITLE II, PART A | -16,901.00 | .00 | 15,768.04 | 1,788.61 | -1,132.96 | 93.30% |
| 270 / 2 R.E.A.P. GRANT FUNDS | -23,450.00 | .00 | 23,450.00 | .00 | -.00 | 100.00% |
| 276 / 2 INSTRUCTIONAL CONTINUITY GRANT | -8,375.00 | .00 | .00 | .00 | -8,375.00 | -.00% |
| 277 / 2 PPCR Grant Covid Relief | -11,118.00 | .00 | .00 | .00 | -11,118.00 | -.00% |
| 279 / 2 TCL..Grow Your Own | .00 | .00 | 547.62 | 547.62 | 547.62 | .00% |
| 281 / 2 CRRSA ESSER II | -304,618.70 | 99.98 | 304,618.70 | .00 | 99.98 | 100.00% |
| 282 / 2 ESSER III CARES ACT COVID 19 | -551,269.00 | 225,217.55 | 312,181.24 | 71,866.61 | -13,870.21 | 56.63% |
| 289 / 2 TITLE IV, PART A | -33,106.00 | .00 | 29,261.30 | 538.32 | -3,844.70 | 88.39% |
| 410 / 2 Txtbk & Kdg Mtril | .00 | .00 | 40,036.45 | .00 | 40,036.45 | .00% |
| 429 / 2 TDA PARALELL PATHWAYS GRANT | -25,000.00 | .00 | .00 | .00 | -25,000.00 | -.00% |
| 461 / 2 Campus Activity Fund..HS | .00 | .00 | 10,243.73 | 1,556.62 | 10,243.73 | .00% |
| 462 / 2 Campus Activity Fund..Elem | .00 | .00 | 11,396.54 | .00 | 11,396.54 | .00% |
| 599 / 2 DEBT SERVICE FUND | -1,946,911.00 | .00 | 1,141,262.50 | .00 | -805,648.50 | 58.62% |
| 753 / 2 SCHOOL COMP WC FUND | -18,445.00 | .00 | 19,355.49 | 2,706.75 | 910.49 | 104.94% |
| 755 / 2 WORKER'S COMPENSATION FUND | .00 | .00 | 562.00 | 27.00 | 562.00 | .00% |
| 810 / 2 SCHOLARSHIP FUND | .00 | .00 | 500.00 | .00 | 500.00 | .00% |
| 865 / 2 STUDENT ACTIVITY ACCOUNT | .00 | .00 | 136,084.97 | 16,726.69 | 136,084.97 | .00% |
| Total 6000 Expenditures | -11,104,438.25 | 237,439.14 | 8,999,887.56 | 926,432.04 | -1,867,111.55 | 81.05% |
| Total 8000 Expenditures | -45,000.00 | .00 | .00 | .00 | -45,000.00 | -.00% |
| Total Expenditures | -11,149,438.25 | 237,439.14 | 8,999,887.56 | 926,432.04 | -1,912,111.55 | 81.05% |

End of Report