

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 3 PAYROLL CLEARING	.00	.00	-47,666.36	-47,666.36	.00%
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	7,737,319.00	-519,260.95	-2,243,558.75	5,493,760.25	29.00%
211 / 3 TITLE I PART A	166,648.38	-36,544.18	-55,997.78	110,650.60	33.60%
212 / 3 TITLE I MIGRANT	2,334.00	-440.04	-440.04	1,893.96	18.85%
224 / 3 IDEA B FORMULA	29,328.17	-3,458.10	-5,117.47	24,210.70	17.45%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	20,900.00	.00	.00	20,900.00	.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	371,377.00	-41,532.67	-101,269.57	270,107.43	27.27%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	16,600.34	-3,814.78	-3,814.78	12,785.56	22.98%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	.00	-9,530.01	10,966.99	46.49%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	10,000.00	.00	.00	10,000.00	.00%
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	10,973.00	-4,954.29	-4,954.29	6,018.71	45.15%
410 / 3 Txtbk & Kdg Mtril	.00	.00	-2,756.42	-2,756.42	.00%
429 / 3 TCLAS	14,930.00	.00	.00	14,930.00	.00%
461 / 3 Campus Activity Fund..HS	.00	-715.01	-7,882.56	-7,882.56	.00%
462 / 3 Campus Activity Fund..Elem	.00	-410.50	-721.10	-721.10	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	-36,739.16	-82,567.46	1,736,965.54	4.54%
753 / 3 SCHOOL COMP WC FUND	17,882.00	.00	.00	17,882.00	.00%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	.00	.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	-840.00	-890.00	-890.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	-53,188.85	-73,736.77	-73,736.77	.00%
Total 5000 Revenues	11,244,011.89	-701,898.53	-2,593,237.00	8,650,774.89	23.06%
Total 7000 Revenues	30,000.00	.00	-47,666.36	-17,666.36	158.89%
Total Revenues	11,274,011.89	-701,898.53	-2,640,903.36	8,633,108.53	181.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
182 / 3 Esser III Fund Balance	-931,116.00	11,532.20	47,421.77	10,833.01	-872,162.03	5.09%
199 / 3 GENERAL OPERATING	-7,714,787.00	14,566.84	2,476,810.00	636,165.88	-5,223,410.16	32.10%
211 / 3 TITLE I PART A	-166,648.38	.00	71,615.50	15,617.10	-95,032.88	42.97%
212 / 3 TITLE I MIGRANT	-2,334.00	.00	660.07	220.03	-1,673.93	28.28%
224 / 3 IDEA B FORMULA	-29,328.17	.00	12,002.84	3,474.04	-17,325.33	40.93%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-20,900.00	.00	8,266.62	2,414.99	-12,633.38	39.55%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	493.20	105,849.22	34,041.01	-265,034.58	28.50%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-16,600.34	.00	5,462.50	1,647.72	-11,137.84	32.91%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	16,300.15	2,861.50	-4,196.85	79.52%
276 / 3 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
277 / 3 PPCR Grant Covid Relief	.00	.00	.00	.00	.00	.00%
279 / 3 TCL..Grow Your Own	-10,000.00	.00	123.08	43.08	-9,876.92	1.23%
281 / 3 CRRSA ESSER II	.00	.00	.00	.00	.00	.00%
282 / 3 ESSER III CARES ACT COVID 19	-99,574.00	99,574.00	.00	.00	.00	-.00%
289 / 3 TITLE IV, PART A	-10,973.00	.00	7,224.06	826.64	-3,748.94	65.83%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	.00	2,918.92	.00%
429 / 3 TCLAS	-14,930.00	.00	6,158.67	6,158.67	-8,771.33	41.25%
461 / 3 Campus Activity Fund..HS	.00	.00	21,934.44	21,934.44	21,934.44	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	856.48	803.98	856.48	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	300.00	.00	-1,819,233.00	.02%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	13,239.05	2,699.00	-4,642.95	74.04%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	78.00	10.00	78.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	5,400.00	3,300.00	5,400.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	82,456.99	68,571.72	82,456.99	.00%
Total 6000 Expenditures	-11,221,479.89	126,166.24	2,837,412.00	811,622.81	-8,257,901.65	25.29%
Total 8000 Expenditures	-30,000.00	.00	47,666.36	.00	17,666.36	158.89%
Total Expenditures	-11,251,479.89	126,166.24	2,885,078.36	811,622.81	-8,240,235.29	184.17%

End of Report