

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

Fund 199 / 2 GENERAL OPERATING

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,833,046.00	-158,713.27	-246,039.78	2,587,006.22	8.68%
5720 - REV FM SRVCS TO LOCAL ED AG	2,500.00	.00	-1,181.61	1,318.39	47.26%
5730 - TUITION & FEES FROM PATRONS	166,852.00	-1,600.00	-66,420.75	100,431.25	39.81%
5740 - TRANS FROM WITHIN STATE	292,022.00	-76,023.18	-173,597.66	118,424.34	59.45%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-4,073.50	-13,001.25	11,998.75	52.01%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,319,420.00</b>	<b>-240,409.95</b>	<b>-500,241.05</b>	<b>2,819,178.95</b>	<b>15.07%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,510,776.00	-352,535.00	-1,825,507.00	1,685,269.00	52.00%
5830 - TRS ON-BEHALF BENEFIT	422,949.00	-32,492.67	-96,017.27	326,931.73	22.70%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,933,725.00</b>	<b>-385,027.67</b>	<b>-1,921,524.27</b>	<b>2,012,200.73</b>	<b>48.85%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	250,000.00	-2,114.05	-6,995.34	243,004.66	2.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>250,000.00</b>	<b>-2,114.05</b>	<b>-6,995.34</b>	<b>243,004.66</b>	<b>2.80%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	.00	.00	-150.00	-150.00	.00%
<b>Total OBJECT DESCR FOR 7900</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,503,145.00</b>	<b>-627,551.67</b>	<b>-2,428,910.66</b>	<b>5,074,234.34</b>	<b>32.37%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

**Fund 199 / 2 GENERAL OPERATING**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,595,123.00	.00	1,072,292.55	322,890.49	-2,522,830.45	29.83%
6200 - PURCHASE & CONTRACTED SVS	-146,326.00	349.00	73,483.69	35,632.01	-72,493.31	50.22%
6300 - SUPPLIES	-70,346.00	2,984.95	13,581.70	5,898.64	-53,779.35	19.31%
6400 - FEES AND DUES	-83,275.00	.00	29,867.98	4,053.67	-53,407.02	35.87%
<b>Total Function11 INSTRUCTION</b>	<b>-3,895,070.00</b>	<b>3,333.95</b>	<b>1,189,225.92</b>	<b>368,474.81</b>	<b>-2,702,510.13</b>	<b>30.53%</b>
<b>12 - LIBRARY</b>						
6100 - PAYROLL COSTS	-51,785.00	.00	14,160.87	4,482.53	-37,624.13	27.35%
6200 - PURCHASE & CONTRACTED SVS	-3,600.00	.00	79.75	.00	-3,520.25	2.22%
6300 - SUPPLIES	-3,344.00	.00	350.56	280.56	-2,993.44	10.48%
6400 - FEES AND DUES	-200.00	.00	81.00	81.00	-119.00	40.50%
<b>Total Function12 LIBRARY</b>	<b>-58,929.00</b>	<b>.00</b>	<b>14,672.18</b>	<b>4,844.09</b>	<b>-44,256.82</b>	<b>24.90%</b>
<b>13 - CURRIC./INSTRUC. STAFF DEVELOP</b>						
6100 - PAYROLL COSTS	-82,368.00	.00	20,603.28	6,867.76	-61,764.72	25.01%
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	4,350.00	.00	-1,800.00	70.73%
6300 - SUPPLIES	-150.00	.00	.00	.00	-150.00	-0.00%
6400 - FEES AND DUES	-1,150.00	.00	80.00	.00	-1,070.00	6.96%
<b>Total Function13 CURRIC./INSTRUC. STAFF</b>	<b>-89,818.00</b>	<b>.00</b>	<b>25,033.28</b>	<b>6,867.76</b>	<b>-64,784.72</b>	<b>27.87%</b>
<b>23 - SCHOOL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-550,977.00	.00	139,546.45	46,138.74	-411,430.55	25.33%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	550.00	.00	-450.00	55.00%
6300 - SUPPLIES	-3,740.00	.00	367.28	.00	-3,372.72	9.82%
6400 - FEES AND DUES	-2,700.00	.00	1,211.68	192.77	-1,488.32	44.88%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-558,417.00</b>	<b>.00</b>	<b>141,675.41</b>	<b>46,331.51</b>	<b>-416,741.59</b>	<b>25.37%</b>
<b>31 - GUIDANCE/COUNSELING SERVICES</b>						
6100 - PAYROLL COSTS	-196,053.00	.00	54,490.53	16,859.19	-141,562.47	27.79%
6200 - PURCHASE & CONTRACTED SVS	-701.00	.00	350.00	.00	-351.00	49.93%
6300 - SUPPLIES	-650.00	.00	201.54	.00	-448.46	31.01%
6400 - FEES AND DUES	-725.00	.00	280.00	.00	-445.00	38.62%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-198,129.00</b>	<b>.00</b>	<b>55,322.07</b>	<b>16,859.19</b>	<b>-142,806.93</b>	<b>27.92%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-64,287.00	.00	19,858.55	5,824.05	-44,428.45	30.89%
6200 - PURCHASE & CONTRACTED SVS	-88.00	.00	.00	.00	-88.00	-0.00%
6300 - SUPPLIES	-1,600.00	.00	.00	.00	-1,600.00	-0.00%
6400 - FEES AND DUES	-3,100.00	.00	2,149.50	.00	-950.50	69.34%
<b>Total Function33 HEALTH SERVICES</b>	<b>-69,075.00</b>	<b>.00</b>	<b>22,008.05</b>	<b>5,824.05</b>	<b>-47,066.95</b>	<b>31.86%</b>
<b>34 - STUDENT TRANSPORTATION</b>						
6100 - PAYROLL COSTS	-113,561.00	.00	31,154.21	10,763.46	-82,406.79	27.43%
6200 - PURCHASE & CONTRACTED SVS	-4,350.00	.00	1,378.23	234.00	-2,971.77	31.68%
6300 - SUPPLIES	-24,500.00	.00	2,191.94	616.86	-22,308.06	8.95%
6400 - FEES AND DUES	-11,012.00	.00	8,938.00	363.25	-2,074.00	81.17%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-153,423.00</b>	<b>.00</b>	<b>43,662.38</b>	<b>11,977.57</b>	<b>-109,760.62</b>	<b>28.46%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	-13,946.00	.00	3,716.69	1,149.14	-10,229.31	26.65%
<b>Total Function35 FOOD SERVICES</b>	<b>-13,946.00</b>	<b>.00</b>	<b>3,716.69</b>	<b>1,149.14</b>	<b>-10,229.31</b>	<b>26.65%</b>
<b>36 - CO/EXTRA-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-203,741.00	.00	53,278.61	22,734.79	-150,462.39	26.15%
6200 - PURCHASE & CONTRACTED SVS	-47,875.00	1,291.42	16,203.02	7,054.02	-30,380.56	33.84%
6300 - SUPPLIES	-41,856.00	10,188.61	11,553.57	2,252.46	-20,113.82	27.60%

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 199 / 2 GENERAL OPERATING

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6400 - FEES AND DUES	-63,666.00	250.00	20,552.02	8,432.08	-42,863.98	32.28%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>-357,138.00</b>	<b>11,730.03</b>	<b>101,587.22</b>	<b>40,473.35</b>	<b>-243,820.75</b>	<b>28.44%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-312,269.00	.00	79,832.03	24,898.88	-232,436.97	25.57%
6200 - PURCHASE & CONTRACTED SVS	-196,050.00	.00	137,397.54	25,341.09	-58,652.46	70.08%
6300 - SUPPLIES	-6,580.00	.00	3,678.98	417.50	-2,901.02	55.91%
6400 - FEES AND DUES	-43,543.00	.00	16,048.17	978.90	-27,494.83	36.86%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-558,442.00</b>	<b>.00</b>	<b>236,956.72</b>	<b>51,636.37</b>	<b>-321,485.28</b>	<b>42.43%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-365,713.00	.00	94,172.56	30,491.46	-271,540.44	25.75%
6200 - PURCHASE & CONTRACTED SVS	-310,150.00	.00	63,344.86	31,118.86	-246,805.14	20.42%
6300 - SUPPLIES	-110,500.00	.00	37,837.83	19,219.72	-72,662.17	34.24%
6400 - FEES AND DUES	-113,753.00	.00	115,370.92	1,602.55	1,617.92	101.42%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-900,116.00</b>	<b>.00</b>	<b>310,726.17</b>	<b>82,432.59</b>	<b>-589,389.83</b>	<b>34.52%</b>
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	6,700.00	280.00	-1,800.00	78.82%
6300 - SUPPLIES	-3,000.00	.00	336.72	.00	-2,663.28	11.22%
6400 - FEES AND DUES	-7,440.00	.00	1,683.00	3.00	-5,757.00	22.62%
<b>Total Function52 SECURITY/MONITORING</b>	<b>-18,940.00</b>	<b>.00</b>	<b>8,719.72</b>	<b>283.00</b>	<b>-10,220.28</b>	<b>46.04%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-219,157.00	.00	59,777.13	19,267.34	-159,379.87	27.28%
6200 - PURCHASE & CONTRACTED SVS	-37,576.00	.00	36,054.30	160.00	-1,521.70	95.95%
6300 - SUPPLIES	-2,800.00	.00	1,194.28	.00	-1,605.72	42.65%
6400 - FEES AND DUES	-1,050.00	.00	.00	.00	-1,050.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-260,583.00</b>	<b>.00</b>	<b>97,025.71</b>	<b>19,427.34</b>	<b>-163,557.29</b>	<b>37.23%</b>
71 - DEBT SERVICE						
6200 - PURCHASE & CONTRACTED SVS	-58,640.00	.00	14,076.22	6,955.28	-44,563.78	24.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-58,640.00</b>	<b>.00</b>	<b>14,076.22</b>	<b>6,955.28</b>	<b>-44,563.78</b>	<b>24.00%</b>
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-229,420.00	.00	68,826.00	22,942.00	-160,594.00	30.00%
<b>Total Function93 PMTS TO FISCAL AGENT</b>	<b>-229,420.00</b>	<b>.00</b>	<b>68,826.00</b>	<b>22,942.00</b>	<b>-160,594.00</b>	<b>30.00%</b>
99 - Other Governmental Charges						
6200 - PURCHASE & CONTRACTED SVS	-110,411.00	.00	66,941.18	60,915.30	-43,469.82	60.63%
<b>Total Function99 Other Governmental Charges</b>	<b>-110,411.00</b>	<b>.00</b>	<b>66,941.18</b>	<b>60,915.30</b>	<b>-43,469.82</b>	<b>60.63%</b>
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	-45,000.00	.00	.00	.00	-45,000.00	-.00%
<b>Total Function00</b>	<b>-45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-45,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,575,497.00</b>	<b>15,063.98</b>	<b>2,400,174.92</b>	<b>747,393.35</b>	<b>-5,160,258.10</b>	<b>31.68%</b>

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

Fund 211 / 2 TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	191,671.00	-19,484.98	-56,241.46	135,429.54	29.34%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>191,671.00</b>	<b>-19,484.98</b>	<b>-56,241.46</b>	<b>135,429.54</b>	<b>29.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>191,671.00</b>	<b>-19,484.98</b>	<b>-56,241.46</b>	<b>135,429.54</b>	<b>29.34%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 211 / 2 TITLE I PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-170,641.00	.00	55,198.71	16,232.25	-115,442.29	32.35%
6200 - PURCHASE & CONTRACTED SVS	-16,930.00	.00	17,275.00	.00	345.00	102.04%
6300 - SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-191,571.00</b>	<b>.00</b>	<b>72,473.71</b>	<b>16,232.25</b>	<b>-119,097.29</b>	<b>37.83%</b>
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - FEES AND DUES	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function13 CURRIC./INSTRUC. STAFF</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-191,671.00</b>	<b>.00</b>	<b>72,473.71</b>	<b>16,232.25</b>	<b>-119,197.29</b>	<b>37.81%</b>

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

Fund 212 / 2 TITLE I MIGRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	2,733.00	-469.84	-469.84	2,263.16	17.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,733.00</b>	<b>-469.84</b>	<b>-469.84</b>	<b>2,263.16</b>	<b>17.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,733.00</b>	<b>-469.84</b>	<b>-469.84</b>	<b>2,263.16</b>	<b>17.19%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 212 / 2 TITLE I MIGRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,533.00	.00	704.77	234.93	-1,828.23	27.82%
6300 - SUPPLIES	-200.00	.00	44.81	44.81	-155.19	22.41%
<b>Total Function11 INSTRUCTION</b>	<b>-2,733.00</b>	<b>.00</b>	<b>749.58</b>	<b>279.74</b>	<b>-1,983.42</b>	<b>27.43%</b>
<b>Total Expenditures</b>	<b>-2,733.00</b>	<b>.00</b>	<b>749.58</b>	<b>279.74</b>	<b>-1,983.42</b>	<b>27.43%</b>

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

Fund 224 / 2 IDEA B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	41,982.00	-4,198.20	-12,594.60	29,387.40	30.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,982.00</b>	<b>-4,198.20</b>	<b>-12,594.60</b>	<b>29,387.40</b>	<b>30.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>41,982.00</b>	<b>-4,198.20</b>	<b>-12,594.60</b>	<b>29,387.40</b>	<b>30.00%</b>



**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 224 / 2 IDEA B FORMULA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,982.00	.00	14,961.21	4,362.80	-27,020.79	35.64%
<b>Total Function11 INSTRUCTION</b>	<b>-41,982.00</b>	<b>.00</b>	<b>14,961.21</b>	<b>4,362.80</b>	<b>-27,020.79</b>	<b>35.64%</b>
<b>Total Expenditures</b>	<b>-41,982.00</b>	<b>.00</b>	<b>14,961.21</b>	<b>4,362.80</b>	<b>-27,020.79</b>	<b>35.64%</b>

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

Fund 225 / 2 IDEA B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	42,711.00	.00	.00	42,711.00	.00%
Total FEDERAL PROGRAM REVENUES	42,711.00	.00	.00	42,711.00	.00%
Total Revenue Local-State-Federal	42,711.00	.00	.00	42,711.00	.00%

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 225 / 2 IDEA B PRESCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-42,711.00	.00	13,716.84	4,004.56	-28,994.16	32.12%
<b>Total Function11 INSTRUCTION</b>	<b>-42,711.00</b>	<b>.00</b>	<b>13,716.84</b>	<b>4,004.56</b>	<b>-28,994.16</b>	<b>32.12%</b>
<b>Total Expenditures</b>	<b>-42,711.00</b>	<b>.00</b>	<b>13,716.84</b>	<b>4,004.56</b>	<b>-28,994.16</b>	<b>32.12%</b>

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

Fund 240 / 2 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	5,540.00	-1,067.75	-1,970.12	3,569.88	35.56%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>5,540.00</b>	<b>-1,067.75</b>	<b>-1,970.12</b>	<b>3,569.88</b>	<b>35.56%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,500.00	.00	.00	1,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	315,000.00	-40,212.77	-79,432.02	235,567.98	25.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>315,000.00</b>	<b>-40,212.77</b>	<b>-79,432.02</b>	<b>235,567.98</b>	<b>25.22%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	45,000.00	.00	.00	45,000.00	.00%
<b>Total OBJECT DESCR FOR 7900</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>367,040.00</b>	<b>-41,280.52</b>	<b>-81,402.14</b>	<b>285,637.86</b>	<b>22.18%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Haskell CUSD  
 As of November

Fund 240 / 2 CAFETERIA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-190,100.00	.00	58,437.06	18,129.14	-131,662.94	30.74%
6200 - PURCHASE & CONTRACTED SVS	-3,800.00	.00	67.77	67.77	-3,732.23	1.78%
6300 - SUPPLIES	-169,700.00	.00	37,752.90	17,617.15	-131,947.10	22.25%
6400 - FEES AND DUES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-366,200.00</b>	<b>.00</b>	<b>96,257.73</b>	<b>35,814.06</b>	<b>-269,942.27</b>	<b>26.29%</b>
71 - DEBT SERVICE						
6200 - PURCHASE & CONTRACTED SVS	-840.00	.00	69.93	.00	-770.07	8.33%
<b>Total Function71 DEBT SERVICE</b>	<b>-840.00</b>	<b>.00</b>	<b>69.93</b>	<b>.00</b>	<b>-770.07</b>	<b>8.33%</b>
<b>Total Expenditures</b>	<b>-367,040.00</b>	<b>.00</b>	<b>96,327.66</b>	<b>35,814.06</b>	<b>-270,712.34</b>	<b>26.24%</b>

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

Fund 244 / 2 PERKINS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	7,700.00	.00	.00	7,700.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,700.00</b>	<b>.00</b>	<b>.00</b>	<b>7,700.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,700.00</b>	<b>.00</b>	<b>.00</b>	<b>7,700.00</b>	<b>.00%</b>

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

Fund 244 / 2 PERKINS GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-7,700.00	.00	.00	.00	-7,700.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-7,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,700.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-7,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,700.00</b>	<b>-0.00%</b>

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

Fund 255 / 2 TITLE II, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	16,370.00	.00	.00	16,370.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>16,370.00</b>	<b>.00</b>	<b>.00</b>	<b>16,370.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,370.00</b>	<b>.00</b>	<b>.00</b>	<b>16,370.00</b>	<b>.00%</b>



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

Fund 255 / 2 TITLE II, PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,370.00	.00	5,492.47	1,659.10	-10,877.53	33.55%
Total Function11 INSTRUCTION	-16,370.00	.00	5,492.47	1,659.10	-10,877.53	33.55%
Total Expenditures	-16,370.00	.00	5,492.47	1,659.10	-10,877.53	33.55%

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

Fund 270 / 2 R.E.A.P. GRANT FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	23,450.00	.00	.00	23,450.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,450.00</b>	<b>.00</b>	<b>.00</b>	<b>23,450.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,450.00</b>	<b>.00</b>	<b>.00</b>	<b>23,450.00</b>	<b>.00%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 270 / 2 R.E.A.P. GRANT FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-2,231.00	.00	14,619.28	.00	12,388.28	65.28%
6300 - SUPPLIES	-21,219.00	.00	1,682.71	264.00	-19,536.29	7.93%
<b>Total Function11 INSTRUCTION</b>	<b>-23,450.00</b>	<b>.00</b>	<b>16,301.99</b>	<b>264.00</b>	<b>-7,148.01</b>	<b>69.52%</b>
<b>Total Expenditures</b>	<b>-23,450.00</b>	<b>.00</b>	<b>16,301.99</b>	<b>264.00</b>	<b>-7,148.01</b>	<b>69.52%</b>

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

Fund 276 / 2 INSTRUCTIONAL CONTINUITY GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	8,375.00	.00	.00	8,375.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>8,375.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>8,375.00</b>	<b>.00%</b>

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

Fund 276 / 2 INSTRUCTIONAL CONTINUITY GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-8,375.00	.00	.00	.00	-8,375.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,375.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,375.00</b>	<b>-.00%</b>

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

Fund 277 / 2 PPCR Grant Covid Relief

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	11,117.00	.00	.00	11,117.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>11,117.00</b>	<b>.00</b>	<b>.00</b>	<b>11,117.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,117.00</b>	<b>.00</b>	<b>.00</b>	<b>11,117.00</b>	<b>.00%</b>

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

Fund 277 / 2 PPCR Grant Covid Relief

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-11,118.00	.00	.00	.00	-11,118.00	-00%
<b>Total Function11 INSTRUCTION</b>	<b>-11,118.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,118.00</b>	<b>-00%</b>
<b>Total Expenditures</b>	<b>-11,118.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,118.00</b>	<b>-00%</b>

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

Fund 281 / 2 CRRSA ESSER II

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	398,760.00	.00	.00	398,760.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>398,760.00</b>	<b>.00</b>	<b>.00</b>	<b>398,760.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>398,760.00</b>	<b>.00</b>	<b>.00</b>	<b>398,760.00</b>	<b>.00%</b>



**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 281 / 2 CRRSA ESSER II

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	16,189.01	432.45	432.45	11,621.46	8.65%
6300 - SUPPLIES	-293,760.00	231,856.37	10,361.74	10,361.74	-51,541.89	3.53%
<b>Total Function11 INSTRUCTION</b>	<b>-298,760.00</b>	<b>248,045.38</b>	<b>10,794.19</b>	<b>10,794.19</b>	<b>-39,920.43</b>	<b>3.61%</b>
12 - LIBRARY						
6300 - SUPPLIES	.00	15,402.65	.00	.00	15,402.65	.00%
<b>Total Function12 LIBRARY</b>	<b>.00</b>	<b>15,402.65</b>	<b>.00</b>	<b>.00</b>	<b>15,402.65</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES	.00	7,807.31	.00	.00	7,807.31	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>7,807.31</b>	<b>.00</b>	<b>.00</b>	<b>7,807.31</b>	<b>.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6300 - SUPPLIES	.00	3,345.99	.00	.00	3,345.99	.00%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>.00</b>	<b>3,345.99</b>	<b>.00</b>	<b>.00</b>	<b>3,345.99</b>	<b>.00%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES	.00	1,115.33	.00	.00	1,115.33	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6300 - SUPPLIES	.00	1,115.33	.00	.00	1,115.33	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00%</b>
35 - FOOD SERVICES						
6300 - SUPPLIES	.00	2,230.66	.00	.00	2,230.66	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00%</b>
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	5,576.65	.00	.00	5,576.65	.00%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>5,576.65</b>	<b>.00</b>	<b>.00</b>	<b>5,576.65</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES	.00	2,230.66	.00	.00	2,230.66	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00</b>	<b>.00</b>	<b>2,230.66</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES	.00	1,115.33	.00	.00	1,115.33	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00</b>	<b>.00</b>	<b>1,115.33</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-298,760.00</b>	<b>287,985.29</b>	<b>10,794.19</b>	<b>10,794.19</b>	<b>19.48</b>	<b>3.61%</b>

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

Fund 282 / 2 ESSER III CARES ACT COVID 19

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	550,753.00	.00	-13,156.52	537,596.48	2.39%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>550,753.00</b>	<b>.00</b>	<b>-13,156.52</b>	<b>537,596.48</b>	<b>2.39%</b>
<b>Total Revenue Local-State-Federal</b>	<b>550,753.00</b>	<b>.00</b>	<b>-13,156.52</b>	<b>537,596.48</b>	<b>2.39%</b>

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

Fund 282 / 2 ESSER III CARES ACT COVID 19

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-197,640.00	.00	38,735.53	11,379.77	-158,904.47	19.60%
6200 - PURCHASE & CONTRACTED SVS	-143,113.00	.00	.00	.00	-143,113.00	-0.00%
6300 - SUPPLIES	-150,000.00	56,897.87	.00	.00	-93,102.13	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-490,753.00</b>	<b>56,897.87</b>	<b>38,735.53</b>	<b>11,379.77</b>	<b>-395,119.60</b>	<b>7.89%</b>
12 - LIBRARY						
6300 - SUPPLIES	-15,000.00	3,288.18	.00	.00	-11,711.82	-0.00%
<b>Total Function12 LIBRARY</b>	<b>-15,000.00</b>	<b>3,288.18</b>	<b>.00</b>	<b>.00</b>	<b>-11,711.82</b>	<b>-0.00%</b>
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6300 - SUPPLIES	.00	1,171.74	.00	.00	1,171.74	.00%
<b>Total Function13 CURRIC./INSTRUC. STAFF</b>	<b>.00</b>	<b>1,171.74</b>	<b>.00</b>	<b>.00</b>	<b>1,171.74</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-0.00%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES	.00	4,686.96	.00	.00	4,686.96	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>4,686.96</b>	<b>.00</b>	<b>.00</b>	<b>4,686.96</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-550,753.00</b>	<b>66,044.75</b>	<b>38,735.53</b>	<b>11,379.77</b>	<b>-445,972.72</b>	<b>7.03%</b>

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

Fund 289 / 2 TITLE IV, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	11,678.00	-2,702.00	-2,702.00	8,976.00	23.14%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>11,678.00</b>	<b>-2,702.00</b>	<b>-2,702.00</b>	<b>8,976.00</b>	<b>23.14%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,678.00</b>	<b>-2,702.00</b>	<b>-2,702.00</b>	<b>8,976.00</b>	<b>23.14%</b>

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

Fund 289 / 2 TITLE IV, PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>-.00%</b>
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	2,182.00	.00	1,182.00	218.20%
6300 - SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
6400 - FEES AND DUES	-1,178.00	.00	1,112.60	592.60	-65.40	94.45%
<b>Total Function52 SECURITY/MONITORING</b>	<b>-2,678.00</b>	<b>.00</b>	<b>3,294.60</b>	<b>592.60</b>	<b>616.60</b>	<b>123.02%</b>
<b>Total Expenditures</b>	<b>-11,678.00</b>	<b>.00</b>	<b>3,294.60</b>	<b>592.60</b>	<b>-8,383.40</b>	<b>28.21%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	23,304.00	.00	23,304.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>23,304.00</b>	<b>.00</b>	<b>23,304.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>23,304.00</b>	<b>.00</b>	<b>23,304.00</b>	<b>.00%</b>

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

Fund 429 / 2 TDA PARALELL PATHWAYS GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	25,000.00	.00	.00	25,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Haskell CtSD  
As of November

Fund 429 / 2 TDA PARALELL PATHWAYS GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SERVICES						
6300 - SUPPLIES	-6,932.00	.00	.00	.00	-6,932.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,068.00	.00	.00	.00	-18,068.00	-0.00%
<b>Total Function52 SECURITY/MONITORING</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-0.00%</b>



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

Fund 461 / 2 Campus Activity Fund..HS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-354.91	-7,278.39	-7,278.39	.00%
Total REVENUE-LOCAL & INTERMED	.00	-354.91	-7,278.39	-7,278.39	.00%
Total Revenue Local-State-Federal	.00	-354.91	-7,278.39	-7,278.39	.00%

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

Fund 461 / 2 Campus Activity Fund..HS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	125.73	84.50	125.73	.00%
6400 - FEES AND DUES	.00	.00	1,552.15	.00	1,552.15	.00%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>1,677.88</b>	<b>84.50</b>	<b>1,677.88</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,677.88</b>	<b>84.50</b>	<b>1,677.88</b>	<b>.00%</b>

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

Fund 462 / 2 Campus Activity Fund..Elem

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-10,444.76	-11,440.32	-11,440.32	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-10,444.76</b>	<b>-11,440.32</b>	<b>-11,440.32</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-10,444.76</b>	<b>-11,440.32</b>	<b>-11,440.32</b>	<b>.00%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**Haskell CISD**  
**As of November**

Fund 462 / 2 Campus Activity Fund..Elem

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	7,490.97	7,490.97	7,490.97	.00%
6400 - FEES AND DUES	.00	.00	418.15	.00	418.15	.00%
<b>Total Function36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>7,909.12</b>	<b>7,490.97</b>	<b>7,909.12</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>7,909.12</b>	<b>7,490.97</b>	<b>7,909.12</b>	<b>.00%</b>

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

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,945,911.00	-56,790.43	-89,172.42	1,856,738.58	4.58%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,945,911.00</b>	<b>-56,790.43</b>	<b>-89,172.42</b>	<b>1,856,738.58</b>	<b>4.58%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,000.00	.00	.00	1,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,946,911.00</b>	<b>-56,790.43</b>	<b>-89,172.42</b>	<b>1,857,738.58</b>	<b>4.58%</b>

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

Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,946,911.00	.00	.00	.00	-1,946,911.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,946,911.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,946,911.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-1,946,911.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,946,911.00</b>	<b>-0.00%</b>

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

Fund 753 / 2 SCHOOL COMP WC FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	18,445.00	.00	.00	18,445.00	.00%
Total REVENUE-LOCAL & INTERMED	18,445.00	.00	.00	18,445.00	.00%
Total Revenue Local-State-Federal	18,445.00	.00	.00	18,445.00	.00%

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

Fund 753 / 2 SCHOOL COMP WC FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,445.00	.00	13,195.78	2,715.70	-5,249.22	71.54%
<b>Total Function11 INSTRUCTION</b>	<b>-18,445.00</b>	<b>.00</b>	<b>13,195.78</b>	<b>2,715.70</b>	<b>-5,249.22</b>	<b>71.54%</b>
<b>Total Expenditures</b>	<b>-18,445.00</b>	<b>.00</b>	<b>13,195.78</b>	<b>2,715.70</b>	<b>-5,249.22</b>	<b>71.54%</b>



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

Fund 755 / 2 WORKER'S COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-250.00	-250.00	-250.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>.00%</b>

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

Fund 755 / 2 WORKER'S COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	208.00	27.00	208.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>	<b>27.00</b>	<b>208.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>	<b>27.00</b>	<b>208.00</b>	<b>.00%</b>

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

Fund 810 / 2 SCHOLARSHIP FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-1,355.00	-1,355.00	-1,355.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-1,355.00</b>	<b>-1,355.00</b>	<b>-1,355.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,355.00</b>	<b>-1,355.00</b>	<b>-1,355.00</b>	<b>.00%</b>

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

Fund 865 / 2 STUDENT ACTIVITY ACCOUNT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-10,915.02	-52,937.42	-52,937.42	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-3,839.42	-3,839.42	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-10,915.02</b>	<b>-56,776.84</b>	<b>-56,776.84</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-10,915.02</b>	<b>-56,776.84</b>	<b>-56,776.84</b>	<b>.00%</b>

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

Fund 865 / 2 STUDENT ACTIVITY ACCOUNT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6300 - SUPPLIES	.00	.00	39,490.89	24,376.16	39,490.89	.00%
6400 - FEES AND DUES	.00	.00	17,595.40	11,947.00	17,595.40	.00%
<b>Total Function 36 CO/EXTRA-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>57,086.29</b>	<b>36,323.16</b>	<b>57,086.29</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>57,086.29</b>	<b>36,323.16</b>	<b>57,086.29</b>	<b>.00%</b>

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
199 / 2 GENERAL OPERATING	7,503,145.00	-627,551.67	-2,428,910.66	5,074,234.34	32.37%
211 / 2 TITLE I PART A	191,671.00	-19,484.98	-56,241.46	135,429.54	29.34%
212 / 2 TITLE I MIGRANT	2,733.00	-469.84	-469.84	2,263.16	17.19%
224 / 2 IDEA B FORMULA	41,982.00	-4,198.20	-12,594.60	29,387.40	30.00%
225 / 2 IDEA B PRESCHOOL	42,711.00	.00	.00	42,711.00	.00%
240 / 2 CAFETERIA	367,040.00	-41,280.52	-81,402.14	285,637.86	22.18%
244 / 2 PERKINS GRANT	7,700.00	.00	.00	7,700.00	.00%
255 / 2 TITLE II, PART A	16,370.00	.00	.00	16,370.00	.00%
270 / 2 R.E.A.P. GRANT FUNDS	23,450.00	.00	.00	23,450.00	.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	.00	.00	398,760.00	.00%
282 / 2 ESSER III CARES ACT COVID 19	550,753.00	.00	-13,156.52	537,596.48	2.39%
289 / 2 TITLE IV, PART A	11,678.00	-2,702.00	-2,702.00	8,976.00	23.14%
429 / 2 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	.00	25,000.00	.00%
461 / 2 Campus Activity Fund..HS	.00	-354.91	-7,278.39	-7,278.39	.00%
462 / 2 Campus Activity Fund..Elem	.00	-10,444.76	-11,440.32	-11,440.32	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	-56,790.43	-89,172.42	1,857,738.58	4.58%
753 / 2 SCHOOL COMP WC FUND	18,445.00	.00	.00	18,445.00	.00%
755 / 2 WORKER'S COMPENSATION FUND	.00	-250.00	-250.00	-250.00	.00%
810 / 2 SCHOLARSHIP FUND	.00	-1,355.00	-1,355.00	-1,355.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	-10,915.02	-56,776.84	-56,776.84	.00%
<b>Total 5000 Revenues</b>	<b>11,122,841.00</b>	<b>-775,797.33</b>	<b>-2,761,600.19</b>	<b>8,361,240.81</b>	<b>24.83%</b>
<b>Total 7000 Revenues</b>	<b>45,000.00</b>	<b>.00</b>	<b>-150.00</b>	<b>44,850.00</b>	<b>.33%</b>
<b>Total Revenues</b>	<b>11,167,841.00</b>	<b>-775,797.33</b>	<b>-2,761,750.19</b>	<b>8,406,090.81</b>	<b>25.16%</b>

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

	<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	15,063.98	2,400,174.92	747,393.35	-5,160,258.10	31.68%
211 / 2 TITLE I PART A	-191,671.00	.00	72,473.71	16,232.25	-119,197.29	37.81%
212 / 2 TITLE I MIGRANT	-2,733.00	.00	749.58	279.74	-1,983.42	27.43%
224 / 2 IDEA B FORMULA	-41,982.00	.00	14,961.21	4,362.80	-27,020.79	35.64%
225 / 2 IDEA B PRESCHOOL	-42,711.00	.00	13,716.84	4,004.56	-28,994.16	32.12%
240 / 2 CAFETERIA	-367,040.00	.00	96,327.66	35,814.06	-270,712.34	26.24%
244 / 2 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-.00%
255 / 2 TITLE II, PART A	-16,370.00	.00	5,492.47	1,659.10	-10,877.53	33.55%
270 / 2 R.E.A.P. GRANT FUNDS	-23,450.00	.00	16,301.99	264.00	-7,148.01	69.52%
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%
281 / 2 CRRSA ESSER II	-298,760.00	287,985.29	10,794.19	10,794.19	19.48	3.61%
282 / 2 ESSER III CARES ACT COVID 19	-550,753.00	66,044.75	38,735.53	11,379.77	-445,972.72	7.03%
289 / 2 TITLE IV, PART A	-11,678.00	.00	3,294.60	592.60	-8,383.40	28.21%
410 / 2 Txtbk & Kdg Mtril	.00	.00	23,304.00	.00	23,304.00	.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	1,677.88	84.50	1,677.88	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	7,909.12	7,490.97	7,909.12	.00%
599 / 2 DEBT SERVICE FUND	-1,946,911.00	.00	.00	.00	-1,946,911.00	-.00%
753 / 2 SCHOOL COMP WC FUND	-18,445.00	.00	13,195.78	2,715.70	-5,249.22	71.54%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	208.00	27.00	208.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	57,086.29	36,323.16	57,086.29	.00%
<b>Total 6000 Expenditures</b>	<b>-11,095,194.00</b>	<b>369,094.02</b>	<b>2,776,403.77</b>	<b>879,417.75</b>	<b>-7,949,696.21</b>	<b>25.02%</b>
<b>Total 8000 Expenditures</b>	<b>-45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-45,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-11,140,194.00</b>	<b>369,094.02</b>	<b>2,776,403.77</b>	<b>879,417.75</b>	<b>-7,994,696.21</b>	<b>25.02%</b>

End of Report