

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	7,413,145.00	-927,220.49	-927,220.49	6,485,924.51	12.51%
211 / 2 TITLE I PART A	191,671.00	.00	.00	191,671.00	.00%
212 / 2 TITLE I MIGRANT	2,733.00	.00	.00	2,733.00	.00%
224 / 2 IDEA B FORMULA	41,982.00	.00	.00	41,982.00	.00%
225 / 2 IDEA B PRESCHOOL	42,711.00	.00	.00	42,711.00	.00%
240 / 2 CAFETERIA	367,040.00	-651.37	-651.37	366,388.63	.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%
289 / 2 TITLE IV, PART A	11,678.00	.00	.00	11,678.00	.00%
429 / 2 TDA PARALELL PATHWAYS GRANT	25,000.00	.00	.00	25,000.00	.00%
461 / 2 Campus Activity Fund..HS	.00	-860.93	-860.93	-860.93	.00%
462 / 2 Campus Activity Fund..Elem	.00	-410.00	-410.00	-410.00	.00%
599 / 2 DEBT SERVICE FUND	1,946,911.00	.00	.00	1,946,911.00	.00%
753 / 2 SCHOOL COMP WC FUND	18,445.00	.00	.00	18,445.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	-6,432.42	-6,432.42	-6,432.42	.00%
Total 5000 Revenues	10,482,088.00	-935,425.21	-935,425.21	9,546,662.79	8.92%
Total 7000 Revenues	45,000.00	-150.00	-150.00	44,850.00	.33%
Total Revenues	10,527,088.00	-935,575.21	-935,575.21	9,591,512.79	9.26%

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

	<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	-7,485,497.00	13,382.71	875,928.76	875,928.76	-6,596,185.53	11.70%
211 / 2 TITLE I PART A	-191,671.00	.00	36,756.48	36,756.48	-154,914.52	19.18%
212 / 2 TITLE I MIGRANT	-2,733.00	.00	234.92	234.92	-2,498.08	8.60%
224 / 2 IDEA B FORMULA	-41,982.00	.00	5,296.77	5,296.77	-36,685.23	12.62%
225 / 2 IDEA B PRESCHOOL	-42,711.00	.00	4,857.71	4,857.71	-37,853.29	11.37%
240 / 2 CAFETERIA	-367,040.00	19,947.62	19,040.52	19,040.52	-328,051.86	5.19%
244 / 2 PERKINS GRANT	-7,700.00	.00	.00	.00	-7,700.00	-.00%
255 / 2 TITLE II, PART A	-16,370.00	.00	1,917.67	1,917.67	-14,452.33	11.71%
270 / 2 R.E.A.P. GRANT FUNDS	-23,450.00	.00	10,006.89	10,006.89	-13,443.11	42.67%
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	.00	.00	.00	-298,760.00	-.00%
282 / 2 ESSER III CARES ACT COVID 19	-112,384.00	.00	13,156.52	13,156.52	-99,227.48	11.71%
289 / 2 TITLE IV, PART A	-11,678.00	.00	2,382.00	2,382.00	-9,296.00	20.40%
410 / 2 Txtbk & Kdg Mtril	.00	.00	23,304.00	23,304.00	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	358.15	358.15	358.15	.00%
462 / 2 Campus Activity Fund..Elem	.00	.00	102.84	102.84	102.84	.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	10,480.08	10,480.08	-7,964.92	56.82%
755 / 2 WORKER'S COMPENSATION FUND	.00	.00	122.00	122.00	122.00	.00%
865 / 2 STUDENT ACTIVITY ACCOUNT	.00	.00	13,794.92	13,794.92	13,794.92	.00%
Total 6000 Expenditures	-10,566,825.00	33,330.33	1,017,740.23	1,017,740.23	-9,515,754.44	9.63%
Total 8000 Expenditures	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Expenditures	-10,611,825.00	33,330.33	1,017,740.23	1,017,740.23	-9,560,754.44	9.63%

End of Report