

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

Fund 182 / 3 Esser III Fund Balance

	<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	931,116.00	.00	.00	931,116.00	.00%
Total REVENUE-LOCAL & INTERMED	931,116.00	.00	.00	931,116.00	.00%
Total Revenue Local-State-Federal	931,116.00	.00	.00	931,116.00	.00%

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

Fund 182 / 3 Esser III Fund Balance

	<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	-316,274.00	.00	12,048.85	12,048.85	-304,225.15	3.81%
6200 - PURCHASE & CONTRACTED SVS	-10,426.00	10,426.00	.00	.00	.00	-.00%
6300 - SUPPLIES	-498,546.00	2,637.99	9,582.90	9,582.90	-486,325.11	1.92%
Total Function11 INSTRUCTION	-825,246.00	13,063.99	21,631.75	21,631.75	-790,550.26	2.62%
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-105,870.00	.00	.00	.00	-105,870.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-105,870.00	.00	.00	.00	-105,870.00	-.00%
Total Expenditures	-931,116.00	13,063.99	21,631.75	21,631.75	-896,420.26	2.32%

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

Fund 199 / 3 GENERAL OPERATING

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	3,100,235.00	.00	.00	3,100,235.00	.00%
5720 - REV FM SRVCS TO LOCAL ED AG	2,500.00	.00	.00	2,500.00	.00%
5730 - TUITION & FEES FROM PATRONS	156,004.00	-1,050.00	-1,050.00	154,954.00	.67%
5740 - TRANS FROM WITHIN STATE	371,200.00	-126,449.19	-126,449.19	244,750.81	34.06%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-7,825.50	-7,825.50	17,174.50	31.30%
Total REVENUE-LOCAL & INTERMED	3,654,939.00	-135,324.69	-135,324.69	3,519,614.31	3.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,435,566.00	-762,997.00	-762,997.00	2,672,569.00	22.21%
5830 - TRS ON-BEHALF BENEFIT	435,814.00	-34,725.32	-34,725.32	401,088.68	7.97%
Total STATE PROGRAM REVENUES	3,871,380.00	-797,722.32	-797,722.32	3,073,657.68	20.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	211,000.00	-503.90	-503.90	210,496.10	.24%
Total FEDERAL PROGRAM REVENUES	211,000.00	-503.90	-503.90	210,496.10	.24%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total OBJECT DESCR FOR 7900	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,737,319.00	-933,550.91	-933,550.91	6,803,768.09	12.07%

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

Fund 199 / 3 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,751,520.00	.00	384,501.12	384,501.12	-3,367,018.88	10.25%
6200 - PURCHASE & CONTRACTED SVS	-72,691.00	.00	4,871.00	4,871.00	-67,820.00	6.70%
6300 - SUPPLIES	-69,334.00	4,584.26	6,479.45	6,479.45	-58,270.29	9.35%
6400 - FEES AND DUES	-93,099.00	.00	23,026.73	23,026.73	-70,072.27	24.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-3,986,644.00	4,584.26	418,878.30	418,878.30	-3,563,181.44	10.51%
12 - LIBRARY						
6100 - PAYROLL COSTS	-63,940.00	.00	6,018.06	6,018.06	-57,921.94	9.41%
6200 - PURCHASE & CONTRACTED SVS	-3,600.00	155.73	.00	.00	-3,444.27	-.00%
6300 - SUPPLIES	-3,344.00	307.20	70.00	70.00	-2,966.80	2.09%
6400 - FEES AND DUES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function12 LIBRARY	-71,084.00	462.93	6,088.06	6,088.06	-64,533.01	8.56%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6100 - PAYROLL COSTS	-84,602.00	.00	7,050.12	7,050.12	-77,551.88	8.33%
6200 - PURCHASE & CONTRACTED SVS	-6,650.00	.00	.00	.00	-6,650.00	-.00%
6300 - SUPPLIES	-150.00	.00	.00	.00	-150.00	-.00%
6400 - FEES AND DUES	-1,150.00	.00	.00	.00	-1,150.00	-.00%
Total Function13 CURRIC./INSTRUC. STAFF	-92,552.00	.00	7,050.12	7,050.12	-85,501.88	7.62%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-556,976.00	.00	48,382.08	48,382.08	-508,593.92	8.69%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	.00	.00	-1,050.00	-.00%
6300 - SUPPLIES	-3,740.00	.00	169.59	169.59	-3,570.41	4.53%
6400 - FEES AND DUES	-3,400.00	.00	.00	.00	-3,400.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-565,166.00	.00	48,551.67	48,551.67	-516,614.33	8.59%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-205,063.00	.00	19,618.40	19,618.40	-185,444.60	9.57%
6200 - PURCHASE & CONTRACTED SVS	-351.00	.00	.00	.00	-351.00	-.00%
6300 - SUPPLIES	-650.00	.00	.00	.00	-650.00	-.00%
6400 - FEES AND DUES	-975.00	.00	240.00	240.00	-735.00	24.62%
Total Function31 GUIDANCE/COUNSELING	-207,039.00	.00	19,858.40	19,858.40	-187,180.60	9.59%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-65,313.00	.00	7,124.71	7,124.71	-58,188.29	10.91%
6200 - PURCHASE & CONTRACTED SVS	-88.00	.00	1,990.00	1,990.00	1,902.00	2261.36%
6300 - SUPPLIES	-800.00	.00	.00	.00	-800.00	-.00%
6400 - FEES AND DUES	-3,100.00	.00	159.50	159.50	-2,940.50	5.15%
Total Function33 HEALTH SERVICES	-69,301.00	.00	9,274.21	9,274.21	-60,026.79	13.38%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-110,335.00	.00	10,426.88	10,426.88	-99,908.12	9.45%
6200 - PURCHASE & CONTRACTED SVS	-6,550.00	.00	.00	.00	-6,550.00	-.00%
6300 - SUPPLIES	-35,000.00	.00	309.99	309.99	-34,690.01	.89%
6400 - FEES AND DUES	-10,012.00	.00	7,500.00	7,500.00	-2,512.00	74.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-161,897.00	.00	18,236.87	18,236.87	-143,660.13	11.26%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-14,307.00	.00	1,346.83	1,346.83	-12,960.17	9.41%
Total Function35 FOOD SERVICES	-14,307.00	.00	1,346.83	1,346.83	-12,960.17	9.41%

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

Fund 199 / 3 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO/EXTRA-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-206,626.00	.00	15,550.97	15,550.97	-191,075.03	7.53%
6200 - PURCHASE & CONTRACTED SVS	-48,675.00	270.00	11,142.26	11,142.26	-37,262.74	22.89%
6300 - SUPPLIES	-43,856.00	763.36	2,556.25	2,556.25	-40,536.39	5.83%
6400 - FEES AND DUES	-60,546.00	.00	13,506.26	13,506.26	-47,039.74	22.31%
Total Function36 CO/EXTRA-CURRICULAR	-359,703.00	1,033.36	42,755.74	42,755.74	-315,913.90	11.89%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,196.00	.00	28,214.45	28,214.45	-285,981.55	8.98%
6200 - PURCHASE & CONTRACTED SVS	-103,766.00	.00	6,146.66	6,146.66	-97,619.34	5.92%
6300 - SUPPLIES	-9,290.00	.00	2,746.51	2,746.51	-6,543.49	29.56%
6400 - FEES AND DUES	-47,443.00	.00	16,926.50	16,926.50	-30,516.50	35.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-474,695.00	.00	54,034.12	54,034.12	-420,660.88	11.38%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-365,540.00	.00	32,491.90	32,491.90	-333,048.10	8.89%
6200 - PURCHASE & CONTRACTED SVS	-296,509.00	.00	7,716.31	7,716.31	-288,792.69	2.60%
6300 - SUPPLIES	-100,500.00	.00	18,988.74	18,988.74	-81,511.26	18.89%
6400 - FEES AND DUES	-151,841.00	.00	149,900.41	149,900.41	-1,940.59	98.72%
Total Function51 PLANT MAINTENANCE &	-914,390.00	.00	209,097.36	209,097.36	-705,292.64	22.87%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-8,500.00	.00	450.00	450.00	-8,050.00	5.29%
6300 - SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - FEES AND DUES	-7,440.00	.00	330.00	330.00	-7,110.00	4.44%
Total Function52 SECURITY/MONITORING	-18,940.00	.00	780.00	780.00	-18,160.00	4.12%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-240,447.00	.00	22,614.72	22,614.72	-217,832.28	9.41%
6200 - PURCHASE & CONTRACTED SVS	-35,652.00	.00	160.00	160.00	-35,492.00	.45%
6300 - SUPPLIES	-2,350.00	.00	54.29	54.29	-2,295.71	2.31%
6400 - FEES AND DUES	-250.00	.00	63.25	63.25	-186.75	25.30%
Total Function53 DATA PROCESSING	-278,699.00	.00	22,892.26	22,892.26	-255,806.74	8.21%
71 - DEBT SERVICE						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-94,645.00	.00	8,600.00	8,600.00	-86,045.00	9.09%
Total Function71 DEBT SERVICE	-94,645.00	.00	8,600.00	8,600.00	-86,045.00	9.09%
81 - FACILITY CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITY CONSTRUCTION	.00	.00	.00	.00	.00	.00%
93 - PMTS TO FISCAL AGENT						
6400 - FEES AND DUES	-252,225.00	.00	25,218.00	25,218.00	-227,007.00	10.00%
Total Function93 PMTS TO FISCAL AGENT	-252,225.00	.00	25,218.00	25,218.00	-227,007.00	10.00%
99 - Other Governmental Charges						
6200 - PURCHASE & CONTRACTED SVS	-123,500.00	.00	19,182.42	19,182.42	-104,317.58	15.53%
Total Function99 Other Governmental Charges	-123,500.00	.00	19,182.42	19,182.42	-104,317.58	15.53%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-7,714,787.00	6,080.55	911,844.36	911,844.36	-6,796,862.09	11.82%

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

Fund 211 / 3 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	166,648.38	.00	.00	166,648.38	.00%
Total FEDERAL PROGRAM REVENUES	166,648.38	.00	.00	166,648.38	.00%
Total Revenue Local-State-Federal	166,648.38	.00	.00	166,648.38	.00%

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

Fund 211 / 3 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	-144,857.38	.00	18,854.22	18,854.22	-126,003.16	13.02%
6200 - PURCHASE & CONTRACTED SVS	-17,691.00	.00	600.00	600.00	-17,091.00	3.39%
6300 - SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function11 INSTRUCTION	-166,548.38	.00	19,454.22	19,454.22	-147,094.16	11.68%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6400 - FEES AND DUES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function13 CURRIC./INSTRUC. STAFF	-100.00	.00	.00	.00	-100.00	-.00%
Total Expenditures	-166,648.38	.00	19,454.22	19,454.22	-147,194.16	11.67%

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

Fund 212 / 3 TITLE I MIGRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	2,334.00	.00	.00	2,334.00	.00%
Total FEDERAL PROGRAM REVENUES	2,334.00	.00	.00	2,334.00	.00%
Total Revenue Local-State-Federal	2,334.00	.00	.00	2,334.00	.00%

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

Fund 212 / 3 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	-2,334.00	.00	220.02	220.02	-2,113.98	9.43%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-2,334.00	.00	220.02	220.02	-2,113.98	9.43%
Total Expenditures	-2,334.00	.00	220.02	220.02	-2,113.98	9.43%

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

Fund 224 / 3 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	29,328.17	.00	.00	29,328.17	.00%
Total FEDERAL PROGRAM REVENUES	29,328.17	.00	.00	29,328.17	.00%
Total Revenue Local-State-Federal	29,328.17	.00	.00	29,328.17	.00%

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

Fund 224 / 3 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	-29,328.17	.00	4,264.40	4,264.40	-25,063.77	14.54%
Total Function11 INSTRUCTION	-29,328.17	.00	4,264.40	4,264.40	-25,063.77	14.54%
Total Expenditures	-29,328.17	.00	4,264.40	4,264.40	-25,063.77	14.54%

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

Fund 225 / 2 Do not Use - old 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					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 225 / 3 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	20,900.00	.00	.00	20,900.00	.00%
Total FEDERAL PROGRAM REVENUES	20,900.00	.00	.00	20,900.00	.00%
Total Revenue Local-State-Federal	20,900.00	.00	.00	20,900.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Haskell CISD
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Fund 225 / 3 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	-20,900.00	.00	2,925.74	2,925.74	-17,974.26	14.00%
Total Function11 INSTRUCTION	-20,900.00	.00	2,925.74	2,925.74	-17,974.26	14.00%
Total Expenditures	-20,900.00	.00	2,925.74	2,925.74	-17,974.26	14.00%

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

Fund 225 / 4 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	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 240 / 3 CAFETERIA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	5,540.00	-492.75	-492.75	5,047.25	8.89%
Total REVENUE-LOCAL & INTERMED	5,540.00	-492.75	-492.75	5,047.25	8.89%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	5,837.00	.00	.00	5,837.00	.00%
5830 - TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,837.00	.00	.00	5,837.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	330,000.00	.00	.00	330,000.00	.00%
Total FEDERAL PROGRAM REVENUES	330,000.00	.00	.00	330,000.00	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	30,000.00	.00	.00	30,000.00	.00%
Total OBJECT DESCR FOR 7900	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	371,377.00	-492.75	-492.75	370,884.25	.13%

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

Fund 240 / 3 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	-194,437.00	.00	19,501.86	19,501.86	-174,935.14	10.03%
6200 - PURCHASE & CONTRACTED SVS	-3,800.00	.00	398.00	398.00	-3,402.00	10.47%
6300 - SUPPLIES	-169,700.00	22,788.08	.00	.00	-146,911.92	-.00%
6400 - FEES AND DUES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
Total Function35 FOOD SERVICES	-370,537.00	22,788.08	19,899.86	19,899.86	-327,849.06	5.37%
71 - DEBT SERVICE						
6200 - PURCHASE & CONTRACTED SVS	-840.00	.00	.00	.00	-840.00	-.00%
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	-840.00	.00	.00	.00	-840.00	-.00%
Total Expenditures	-371,377.00	22,788.08	19,899.86	19,899.86	-328,689.06	5.36%

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

Fund 244 / 3 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	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
Total Revenue Local-State-Federal	5,000.00	.00	.00	5,000.00	.00%

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

Fund 244 / 3 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	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6400 - FEES AND DUES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Expenditures	-5,000.00	.00	.00	.00	-5,000.00	-0.00%

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

Fund 255 / 3 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	16,600.34	.00	.00	16,600.34	.00%
Total FEDERAL PROGRAM REVENUES	16,600.34	.00	.00	16,600.34	.00%
Total Revenue Local-State-Federal	16,600.34	.00	.00	16,600.34	.00%

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

Fund 255 / 3 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	-16,600.34	.00	1,907.38	1,907.38	-14,692.96	11.49%
Total Function11 INSTRUCTION	-16,600.34	.00	1,907.38	1,907.38	-14,692.96	11.49%
Total Expenditures	-16,600.34	.00	1,907.38	1,907.38	-14,692.96	11.49%

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

Fund 270 / 3 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	20,497.00	-9,530.01	-9,530.01	10,966.99	46.49%
Total FEDERAL PROGRAM REVENUES	20,497.00	-9,530.01	-9,530.01	10,966.99	46.49%
Total Revenue Local-State-Federal	20,497.00	-9,530.01	-9,530.01	10,966.99	46.49%

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

Fund 270 / 3 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	-1,997.00	.00	9,925.65	9,925.65	7,928.65	497.03%
6300 - SUPPLIES	-18,500.00	.00	.00	.00	-18,500.00	-.00%
Total Function11 INSTRUCTION	-20,497.00	.00	9,925.65	9,925.65	-10,571.35	48.42%
Total Expenditures	-20,497.00	.00	9,925.65	9,925.65	-10,571.35	48.42%

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

Fund 276 / 3 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 277 / 3 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 279 / 3 TCL..Grow Your Own

	<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	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

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

Fund 279 / 3 TCL..Grow Your Own

	<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	-8,550.00	.00	.00	.00	-8,550.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	-.00%
6300 - SUPPLIES	-250.00	.00	.00	.00	-250.00	-.00%
6400 - FEES AND DUES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	-.00%
23 - SCHOOL LEADERSHIP						
6400 - FEES AND DUES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
Total Expenditures	-10,000.00	.00	.00	.00	-10,000.00	-.00%

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

Fund 281 / 3 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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 282 / 3 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	99,574.00	.00	.00	99,574.00	.00%
Total FEDERAL PROGRAM REVENUES	99,574.00	.00	.00	99,574.00	.00%
Total Revenue Local-State-Federal	99,574.00	.00	.00	99,574.00	.00%

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

Fund 282 / 3 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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-99,574.00	99,574.00	.00	.00	.00	-.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-99,574.00	99,574.00	.00	.00	.00	-.00%
12 - LIBRARY						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY	.00	.00	.00	.00	.00	.00%
13 - CURRIC./INSTRUC. STAFF DEVELOP						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRIC./INSTRUC. STAFF	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-99,574.00	99,574.00	.00	.00	.00	-.00%

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

Fund 289 / 3 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	10,973.00	.00	.00	10,973.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	10,973.00	.00	.00	10,973.00	.00%
Total Revenue Local-State-Federal	10,973.00	.00	.00	10,973.00	.00%

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

Fund 289 / 3 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	-8,295.00	.00	.00	.00	-8,295.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-8,295.00	.00	.00	.00	-8,295.00	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
52 - SECURITY/MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	2,975.30	2,975.30	1,975.30	297.53%
6300 - SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
6400 - FEES AND DUES	-1,178.00	.00	1,328.71	1,328.71	150.71	112.79%
Total Function52 SECURITY/MONITORING	-2,678.00	.00	4,304.01	4,304.01	1,626.01	160.72%
Total Expenditures	-10,973.00	.00	4,304.01	4,304.01	-6,668.99	39.22%

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

Fund 410 / 3 Txbk & Kdg Mtril

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	.00	-2,756.42	-2,756.42	-2,756.42	.00%
Total STATE PROGRAM REVENUES	.00	-2,756.42	-2,756.42	-2,756.42	.00%
Total Revenue Local-State-Federal	.00	-2,756.42	-2,756.42	-2,756.42	.00%

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

Fund 410 / 3 Txbk & Kdg Mtril

	<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	942.50	942.50	942.50	.00%
6300 - SUPPLIES	.00	.00	1,976.42	1,976.42	1,976.42	.00%
Total Function11 INSTRUCTION	.00	.00	2,918.92	2,918.92	2,918.92	.00%
Total Expenditures	.00	.00	2,918.92	2,918.92	2,918.92	.00%

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

Fund 429 / 3 TCLAS

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	14,930.00	.00	.00	14,930.00	.00%
Total STATE PROGRAM REVENUES	14,930.00	.00	.00	14,930.00	.00%
Total Revenue Local-State-Federal	14,930.00	.00	.00	14,930.00	.00%

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

Fund 429 / 3 TCLAS

	<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	-13,200.00	.00	.00	.00	-13,200.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES	-1,530.00	.00	.00	.00	-1,530.00	-.00%
6400 - FEES AND DUES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-14,930.00	.00	.00	.00	-14,930.00	-.00%
52 - SECURITY/MONITORING SERVICES						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY/MONITORING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-14,930.00	.00	.00	.00	-14,930.00	-.00%

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

Fund 461 / 3 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 462 / 3 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 599 / 3 DEBT SERVICE 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,818,533.00	.00	.00	1,818,533.00	.00%
Total REVENUE-LOCAL & INTERMED	1,818,533.00	.00	.00	1,818,533.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,000.00	.00	.00	1,000.00	.00%
Total STATE PROGRAM REVENUES	1,000.00	.00	.00	1,000.00	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7940 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT DESCR FOR 7900	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,819,533.00	.00	.00	1,819,533.00	.00%

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

Fund 599 / 3 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	-1,819,533.00	.00	.00	.00	-1,819,533.00	-.00%
Total Function71 DEBT SERVICE	-1,819,533.00	.00	.00	.00	-1,819,533.00	-.00%
Total Expenditures	-1,819,533.00	.00	.00	.00	-1,819,533.00	-.00%

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

Fund 753 / 3 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	17,882.00	.00	.00	17,882.00	.00%
Total REVENUE-LOCAL & INTERMED	17,882.00	.00	.00	17,882.00	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total OBJECT DESCR FOR 7900	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,882.00	.00	.00	17,882.00	.00%

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

Fund 753 / 3 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	-17,882.00	.00	10,540.05	10,540.05	-7,341.95	58.94%
Total Function11 INSTRUCTION	-17,882.00	.00	10,540.05	10,540.05	-7,341.95	58.94%
Total Expenditures	-17,882.00	.00	10,540.05	10,540.05	-7,341.95	58.94%

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

Fund 755 / 3 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	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 755 / 3 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	59.00	59.00	59.00	.00%
Total Function11 INSTRUCTION	.00	.00	59.00	59.00	59.00	.00%
Total Expenditures	.00	.00	59.00	59.00	59.00	.00%

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

Fund 810 / 3 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE		.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

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

Fund 810 / 3 SCHOLARSHIP 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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	1,050.00	1,050.00	1,050.00	.00%
Total Function11 INSTRUCTION	.00	.00	1,050.00	1,050.00	1,050.00	.00%
Total Expenditures	.00	.00	1,050.00	1,050.00	1,050.00	.00%

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

Fund 865 / 3 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	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
182 / 3 Esser III Fund Balance	931,116.00	.00	.00	931,116.00	.00%
199 / 3 GENERAL OPERATING	7,737,319.00	-933,550.91	-933,550.91	6,803,768.09	12.07%
211 / 3 TITLE I PART A	166,648.38	.00	.00	166,648.38	.00%
212 / 3 TITLE I MIGRANT	2,334.00	.00	.00	2,334.00	.00%
224 / 3 IDEA B FORMULA	29,328.17	.00	.00	29,328.17	.00%
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	-492.75	-492.75	370,884.25	.13%
244 / 3 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 3 TITLE II, PART A	16,600.34	.00	.00	16,600.34	.00%
270 / 3 R.E.A.P. GRANT FUNDS	20,497.00	-9,530.01	-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	.00	.00	10,973.00	.00%
410 / 3 Txtbk & Kdg Mtril	.00	-2,756.42	-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	.00	.00	.00	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	.00	.00	.00%
599 / 3 DEBT SERVICE FUND	1,819,533.00	.00	.00	1,819,533.00	.00%
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	.00	.00	.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Total 5000 Revenues	11,244,011.89	-946,330.09	-946,330.09	10,297,681.80	8.42%
Total 7000 Revenues	30,000.00	.00	.00	30,000.00	.00%
Total Revenues	11,274,011.89	-946,330.09	-946,330.09	10,327,681.80	8.42%

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>
182 / 3 Esser III Fund Balance	-931,116.00	13,063.99	21,631.75	21,631.75	-896,420.26	2.32%
199 / 3 GENERAL OPERATING	-7,714,787.00	6,080.55	911,844.36	911,844.36	-6,796,862.09	11.82%
211 / 3 TITLE I PART A	-166,648.38	.00	19,454.22	19,454.22	-147,194.16	11.67%
212 / 3 TITLE I MIGRANT	-2,334.00	.00	220.02	220.02	-2,113.98	9.43%
224 / 3 IDEA B FORMULA	-29,328.17	.00	4,264.40	4,264.40	-25,063.77	14.54%
225 / 2 Do not Use - old account	.00	.00	.00	.00	.00	.00%
225 / 3 IDEA B PRESCHOOL	-20,900.00	.00	2,925.74	2,925.74	-17,974.26	14.00%
225 / 4 IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 3 CAFETERIA	-371,377.00	22,788.08	19,899.86	19,899.86	-328,689.06	5.36%
244 / 3 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 3 TITLE II, PART A	-16,600.34	.00	1,907.38	1,907.38	-14,692.96	11.49%
270 / 3 R.E.A.P. GRANT FUNDS	-20,497.00	.00	9,925.65	9,925.65	-10,571.35	48.42%
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	.00	.00	-10,000.00	-.00%
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	4,304.01	4,304.01	-6,668.99	39.22%
410 / 3 Txtbk & Kdg Mtril	.00	.00	2,918.92	2,918.92	2,918.92	.00%
429 / 3 TCLAS	-14,930.00	.00	.00	.00	-14,930.00	-.00%
461 / 3 Campus Activity Fund..HS	.00	.00	.00	.00	.00	.00%
462 / 3 Campus Activity Fund..Elem	.00	.00	.00	.00	.00	.00%
599 / 3 DEBT SERVICE FUND	-1,819,533.00	.00	.00	.00	-1,819,533.00	-.00%
753 / 3 SCHOOL COMP WC FUND	-17,882.00	.00	10,540.05	10,540.05	-7,341.95	58.94%
755 / 3 WORKER'S COMPENSATION FUND	.00	.00	59.00	59.00	59.00	.00%
810 / 3 SCHOLARSHIP FUND	.00	.00	1,050.00	1,050.00	1,050.00	.00%
865 / 3 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-11,221,479.89	141,506.62	1,010,945.36	1,010,945.36	-10,069,027.91	9.01%
Total 8000 Expenditures	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-11,251,479.89	141,506.62	1,010,945.36	1,010,945.36	-10,099,027.91	9.01%

End of Report