

Check Payments  
 WEST HARDIN CCISD  
 Computer Written Checks  
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
024890	04-06-2020	1ST CLASS PLUMBING	089889	L# M-43121	199-51-6318.01-999-099000	PO Created by Req: 020219	295.00	N
024891	04-06-2020	AMAZON CAPITAL	082145	11DM-VQ9F-	199-11-6399.00-101-023000	SUPPLIES	24.80	N
			082145	166F-K933-	199-11-6399.00-101-023000	SUPPLIES	20.54	N
<b>Totals for Check 024891</b>							<b>45.34</b>	
024892	04-06-2020	AMERICAN EXPRESS	082129		199-41-6399.19-750-099000	ACCESS POINTS FOR STUDENTS	4,494.24	N
			089948	SHOPPA'S	199-51-6319.00-999-099000	PO Created by Req: 020280	85.82	N
			089924	#SO761831	240-35-6399.01-999-099000	uniforms	202.10	N
<b>Totals for Check 024892</b>							<b>4,782.16</b>	
024893	04-06-2020	CANON FINANCIAL SER	082146	21277340	199-11-6269.01-001-022000	COPIERS	1,367.65	N
024894	04-06-2020	DEBORAH MCWILLIAMS	082136		199-41-6213.02-703-099000	TAX COMMISSIONS	396.46	N
024895	04-06-2020	ERNIES HARDWARE	089949		199-51-6317.00-999-099000	PO Created by Req: 020281	71.38	N
024896	04-06-2020	FRONTIER	082147		199-51-6256.00-999-099000	PHONE BILL	849.92	N
024897	04-06-2020	INTERNET MANAGEMEN	082134	126338	199-11-6219.01-999-099000	INTERNET @ HOMES	119.85	N
024898	04-06-2020	LIND & ASSOCIATES, IN	082138	01200008	199-81-6629.00-999-099000	CORE SAMPLING @ TRACK	2,465.00	N
024899	04-06-2020	NEWEGG BUSINESS, IN	089939	1302681052	240-35-6399.00-999-099000	computer	1,038.96	N
024900	04-06-2020	NEWWAVE COMMUNICA	082137		199-11-6219.01-999-099000	INTERNET SERVICES	3,500.00	N
024901	04-06-2020	PINEY WOODS SANITATI	082148	0000509413	199-51-6259.00-999-099000	HAUL 30-YD ROLL OFF	425.00	N
024902	04-06-2020	QUILL CORPORATION	089956	5888018	199-11-6399.00-001-011000	PO Created by Req: 020288	169.20	N
024903	04-06-2020	REGION V EDUCATION	082133	080098	199-13-6239.00-001-011000	MATH ASSISTANCE-ALG 1	425.00	N
024904	04-06-2020	RUTTY & MORRIS L. L.	082130	060141	199-51-6219.00-999-099000	A/C REPAIR FRONT OFFICE	339.20	N
024905	04-06-2020	SAMS WHOLESALE CLU	082132		199-41-6399.05-750-099000	supplies	193.74	N
024906	04-06-2020	SILSBEE LAWN & LANDS	082149	5188	199-51-6249.00-999-099000	LAWN CARE	950.00	N
024907	04-06-2020	STARK SERVICES	089899	2752	240-35-6342.04-999-099000	service & inspect	187.50	N
024908	04-06-2020	TEXAS DEPARTMENT O	082150	CR-187877	199-41-6219.00-701-099000	CRIMINAL HISTORY CHECK	1.00	N
024909	04-06-2020	VERIZON WIRELESS	082131	9851157256	199-51-6256.00-999-099000	PHONE BILL	43.49	N
024910	04-06-2020	WALSH, ANDERSON, BR	082135	582361	199-41-6211.00-701-099000	RETAINER	1,000.00	N
			082135	582360	199-41-6211.00-701-099000	FEMA/TDEM	88.50	N
			082135	582359	199-41-6211.00-701-099000	GENERAL	59.00	N
<b>Totals for Check 024910</b>							<b>1,147.50</b>	
<b>Total For Computer Written Checks</b>							<b>18,813.35</b>	
<b>Total Checks</b>							<b>18,813.35</b>	

End of Report

Check Payments  
 WEST HARDIN CCISD  
 Computer Written Checks  
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001315	03-16-2020	COMFORT SUITES WAC	082082		199-36-6411.00-001-091000	COMPETITION CANCELLED	-281.22	N
			082082		199-36-6412.00-001-091000	COMPETITION CANCELLED	-140.61	N
<b>Totals for Check 001315</b>							<b>-421.83</b>	
001339	03-12-2020	SPRING HILL SUITES	089920		199-36-6411.01-001-099000	CANCELLED	-1,417.32	N
024722	03-30-2020	THE UNIVERSITY OF TE	089855		199-13-6239.00-101-011000	WORKSHOP CANCELLED	-300.00	N
024768	03-16-2020	A 1 FILTER SERVICE	082090	100056	199-51-6317.03-999-099000	FILTER SERVICE	492.00	N
024769	03-16-2020	AMAZON CAPITAL	089835	1W73-MLJX-	199-11-6399.03-001-011000	PO Created by Req: 020163	55.67	N
			089905	1DKD-GCFV-	199-12-6329.01-999-099000	books	97.80	N
			089904	1JDW-VX1K-	199-12-6329.01-999-099000	books	34.11	N
			089902	1WGM-NWKW-	199-12-6329.01-999-099000	books	30.77	N
<b>Totals for Check 024769</b>							<b>218.35</b>	
024770	03-16-2020	AMERICAN EXPRESS	082091		199-41-6399.05-750-099000	fees	145.49	N
			082091		199-41-6399.05-750-099000	fees	41.35	N
			082100		199-41-6499.00-702-099000	BOARD MEETING	175.00	N
			089878		199-51-6499.00-999-099000	PO Created by Req: 020211	135.00	N
			082091		211-11-6499.01-101-024000	hotel for pre-k teachers	168.08	N
<b>Totals for Check 024770</b>							<b>664.92</b>	
024771	03-16-2020	BBVA COMPASS VISA B	082095	76634	199-41-6399.05-750-099000	BOARD PLAQUE	6.52	N
024772	03-16-2020	BORDEN DAIRY COMPA	089886	3849888581	240-35-6341.00-999-099000	milk & juice	79.39	N
			089862		240-35-6341.00-999-099000	milk & juice	2,224.97	N
			089862	3081500	240-35-6341.01-999-099000	milk & juice	741.65	N
<b>Totals for Check 024772</b>							<b>3,046.01</b>	
024773	03-16-2020	ELIJAH'S CAFE WOODVI	089895		199-36-6412.00-001-091000	meals	145.82	N
024774	03-16-2020	ENTERGY	082092	435003791736	199-51-6257.00-999-091000	CONCESSION STAND	29.80	N
			082094	235005184995	199-51-6257.00-999-091000	ELECTRICITY	20.30	N
			082092	435003791735	199-51-6257.00-999-099000	HWY 770	912.95	N
			082092	190004882144	199-51-6257.00-999-099000	39033 HWY 105	124.01	N
			082092	190004882145	199-51-6257.00-999-099000	38973 HWY 105	216.75	N
			082092	50006542876	199-51-6257.00-999-099000	SUPERINTENDENT HOUSE	134.27	N
			082092	435003791734	199-51-6257.00-999-099000	SEC LITE	10.57	N
			082094	290004500060	199-51-6257.00-999-099000	ELECTRICITY	436.52	N
			082094	430002600382	199-51-6257.00-999-099000	ELECTRICITY	30.60	N
			082094	175005574873	199-51-6257.00-999-099000	ELECTRICITY	1,891.79	N
			082094	320003106550	199-51-6257.00-999-099000	ELECTRICITY	279.64	N
			082094	430002600381	199-51-6257.00-999-099000	ELECTRICITY	133.91	N
			082094	355004285629	199-51-6257.00-999-099000	ELECTRICITY	4,072.65	N
<b>Totals for Check 024774</b>							<b>8,293.76</b>	
024775	03-16-2020	ERNIES HARDWARE	089888		199-51-6317.00-999-099000	PO Created by Req: 020218	38.99	N
024776	03-16-2020	HULL-DAISETTA ATHLE	089883		199-36-6499.00-001-091000	entry fee	300.00	N
024777	03-16-2020	KEEL ENTERPRISES, LL	082099	2060a	199-51-6244.01-999-099000	WASTE WATER	3,314.75	N

Date Run: 04-06-2020 12:25 PM  
 Cnty Dist: 100-908  
 From 03-12-2020 To 03-31-2020

Check Payments  
 WEST HARDIN CCISD  
 Computer Written Checks  
 For the Month of March

Program: FIN1300  
 Page: 2 of 3  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024778	03-16-2020	NEWEGG BUSINESS, IN	089900	1302680807	199-12-6395.00-999-099000	computer	350.93	N
			089901	1302681534	199-12-6395.00-999-099000	computer monitor	119.99	N
			082101		199-12-6395.00-999-099000	computer	300.00	N
			089909	1302675612	199-53-6399.04-999-099000	PO Created by Req: 020239	1,287.86	N
<b>Totals for Check 024778</b>							<b>2,058.78</b>	
024779	03-16-2020	QUILL CORPORATION	089880	5085631	199-11-6398.00-001-011000	PO Created by Req: 020204	569.98	N
			089880	5101548	199-11-6398.00-001-011000	PO Created by Req: 020204	162.88	N
<b>Totals for Check 024779</b>							<b>732.86</b>	
024780	03-16-2020	SAMPSON STEEL	089917	234082	199-11-6399.01-001-022000	steel	300.50	N
024781	03-16-2020	SANDRA K ELLINGTON	089829	4	199-11-6269.00-001-011000	PO Created by Req: 020156	601.32	N
024782	03-16-2020	SARAH PILGREEN	082096		199-41-6399.00-750-099000	board meeting	50.00	N
024783	03-16-2020	WHATABURGER 579	089882		199-36-6412.00-001-091000	meals	85.27	N
024784	03-16-2020	WILDWOOD GOLF COUR	089913		199-36-6499.00-001-091000	golf district entry fee	112.00	N
024852	03-23-2020	BBVA COMPASS	082106		199-71-6523.02-999-099000	AIR & LIGHTS INTEREST	14,245.00	N
024853	03-23-2020	ENTERGY	082104	2020050130	199-51-6257.00-999-091000	FOOTBALL FIELD	3,700.64	N
024854	03-23-2020	JERRY WAYNE TANNER	082110		199-34-6249.00-999-099000	BUS REPAIR/MAINTENANCE	750.00	N
024855	03-23-2020	LEAD4WARD, llc	082107	Michael Smith	199-23-6411.00-001-099000	Rockin' Review Conference Vol.	235.00	N
024856	03-23-2020	MCDONALD'S #8060	089923		199-36-6412.00-001-091000	meals	111.74	N
024857	03-23-2020	NAPCO CHEM CO	082111	220941	199-51-6499.01-999-099000	WASTE WATER	101.68	N
024858	03-23-2020	NEWEGG BUSINESS, IN	089936	1302687265	199-53-6399.05-999-099000	PO Created by Req: 020268	141.70	N
			089934	1302684880	199-53-6399.05-999-099000	PO Created by Req: 020266	762.91	N
			089933	1302684777	199-53-6399.05-999-099000	PO Created by Req: 020265	695.44	N
			089935	1302688570	199-53-6411.01-999-099000	PO Created by Req: 020267	299.96	N
<b>Totals for Check 024858</b>							<b>1,900.01</b>	
024859	03-23-2020	QUILL CORPORATION	089925	5498169	199-21-6399.00-999-099000	supplies	277.43	N
			089906	5279831	199-23-6399.00-101-099000	PO Created by Req: 020236	26.84	N
<b>Totals for Check 024859</b>							<b>304.27</b>	
024860	03-23-2020	REGION V EDUCATION	082103	080051	199-41-6399.00-750-099000	2019 TAX FORMS/ENVELOPES	42.00	N
024861	03-23-2020	RUTTY & MORRIS L. L.	082112		199-51-6219.00-999-099000	ADMIN OFFICE AIR	4,576.00	N
			082112		199-51-6219.00-999-099000	WRONG AMOUNT	-4,576.00	N
<b>Totals for Check 024861</b>							<b>.00</b>	
024862	03-23-2020	SAMS WHOLESALE CLU	082109		199-41-6399.00-750-099000	SUPPLIES	118.26	N
024863	03-23-2020	WEX BANK	082105	64321395	199-34-6311.00-999-099000	GAS BILL	195.92	N
024864	03-23-2020	SHI GOVERNMENT SOL	082108	GB00349416	199-53-6395.00-999-099000	logitech z200	5.92	N
			082108	GB00349416	199-53-6395.00-999-099000		20.00	N
<b>Totals for Check 024864</b>							<b>25.92</b>	
024865	03-23-2020	STACEY COSSMAN	089926		199-11-6399.02-001-011000	PO Created by Req: 020256	337.00	N
			089926		199-11-6399.03-001-011000	PO Created by Req: 020256	500.00	N
			089926		199-11-6399.04-001-011000	PO Created by Req: 020256	500.00	N
			089926		199-11-6399.06-001-011000	PO Created by Req: 020256	500.50	N
<b>Totals for Check 024865</b>							<b>1,837.50</b>	

Check Payments  
 WEST HARDIN CCISD  
 Computer Written Checks  
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024866	03-23-2020	MID-AMERICAN RESEAR	082115	0691611-IN	199-51-6259.01-999-099000	PEST CONTROL	123.14	N
024867	03-23-2020	PINEY WOODS SANITATI	082114	056775	199-51-6259.00-999-099000	DUMPSTER SERVICE	885.00	N
024868	03-23-2020	RECORDS CONSULTAN	082116	41728	199-11-6395.01-999-099000	IMAGE SILO	300.00	N
024869	03-23-2020	RUTTY & MORRIS L. L.	089954	060357	199-51-6219.00-999-099000	PO Created by Req: 020286	9,152.00	N
024870	03-23-2020	YVONNE PIXLEY	082117		199-41-6219.01-750-099000	BUSINESS CONSULTANT	636.49	N
024871	03-30-2020	AMAZON CAPITAL	089946	1TWG-P9X4-	199-12-6399.00-999-099000	PO Created by Req: 020278	35.36	N
			089945	1VTR-RNQ6-	199-12-6399.00-999-099000	PO Created by Req: 020277	45.12	N
			089944	1GRQ-JQN4-	199-12-6399.00-999-099000	supplies	190.33	N
			089943	1QNF-Y1KJ-T33J	199-12-6399.00-999-099000	supplies	66.83	N
<b>Totals for Check 024871</b>							<b>337.64</b>	
024872	03-30-2020	CANON SOLUTIONS AM	082125	4032290373	199-11-6269.01-001-011000	COPIERS	875.00	N
			082125	4032289202	199-11-6269.01-001-011000	COPIERS	525.60	N
<b>Totals for Check 024872</b>							<b>1,400.60</b>	
024873	03-30-2020	CERTIFIED	082128	3884378	199-34-6399.00-999-099000	DIESEL MATE	638.85	N
024874	03-30-2020	CLASSIC STAR GROUP	089947	251976	199-34-6311.00-999-099000	PO Created by Req: 020279	1,263.81	N
			089950	251023	199-34-6311.00-999-099000	PO Created by Req: 020282	1,862.20	N
<b>Totals for Check 024874</b>							<b>3,126.01</b>	
024875	03-30-2020	COASTAL WELDING CO	089795	10363076	199-11-6399.01-001-022000	welding supplies	163.57	N
			089795	10363041	199-11-6399.01-001-022000	welding supplies	1,203.50	N
<b>Totals for Check 024875</b>							<b>1,367.07</b>	
024876	03-30-2020	FRONTIER	082126		199-51-6256.00-999-099000	PHONE BILL	100.41	N
024877	03-30-2020	GEARLD BAGWELL	082124	0586	199-51-6249.00-001-091000	FERTILIZER APPLICATION	350.00	N
024878	03-30-2020	INTERQUEST DETECTIO	082123	6859	199-52-6218.01-999-099000	HALF DAY SERVICE	260.00	N
024879	03-30-2020	KAT CONSTRUCTION	089953		199-51-6316.00-999-091000	PO Created by Req: 020285	1,194.40	N
024880	03-30-2020	MARKS PLUMBING	089951		199-51-6317.00-999-099000	PO Created by Req: 020283	412.15	N
024881	03-30-2020	QUILL CORPORATION	089952	5611761	199-11-6398.00-001-011000	PO Created by Req: 020284	464.36	N
			089952	5611761	199-11-6399.00-001-011000	PO Created by Req: 020284	193.76	N
			089938	5456666	240-35-6399.00-999-099000	supplies	82.67	N
<b>Totals for Check 024881</b>							<b>740.79</b>	
024882	03-30-2020	SAMS WHOLESALE CLU	082121		199-41-6399.05-750-099000	COVID-19 LUNCH BAGS & WATER	121.92	N
024883	03-30-2020	WAL-MART STORE	082120		199-51-6259.01-999-099000	BEST CONTROL	38.44	N
024884	03-30-2020	WEST HARDIN WATER S	082122		199-51-6255.00-999-099000	WATER BILLS	503.50	N
024885	03-30-2020	WEX BANK	082127	64495328	199-34-6311.00-999-099000	GAS BILL	590.15	N
024886	03-30-2020	WOODVILLE ISD	082119		199-36-6499.00-001-091000	sAN aUGUSTINE VS WH	42.05	N
E00203	03-30-2020	PENNY RYAN	082118		199-41-6399.00-750-099000	end of year stuff	34.20	Y
<b>Total For Computer Written Checks</b>							<b>64,245.45</b>	
<b>Total Checks</b>							<b>64,245.45</b>	

End of Report

Participant #: 100908

**Lone Star**  
Investment Pool

**March 2020**  
Monthly Statement

Statement Period: 03/01/2020 to 03/31/2020

Penny White  
West Hardin County CISD  
39227 Highway 105  
Saratoga, Texas 77585-8923

This reconciliation is in conjunction with  
Government Code, Chapter 2256



*[Signature]*  
Superintendent of Schools

*[Signature]*  
Business Manager

**Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	2,906,602.95	1.00	2,906,602.95	84.78%
<b>Totals:</b>				<b>2,906,602.95</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Government Overnight Fund	521,918.88	1.00	521,918.88	15.22%
<b>Totals:</b>				<b>521,918.88</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	1.11 %	3,428,521.83	1.00	3,428,521.83	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>				<b>3,428,521.83</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2020	Starting Balance	2,903,881.21			2,903,881.21
03/31/2020	Interest	2,906,602.95	2,721.74	1.00	2,721.74
03/31/2020	Ending Balance	2,906,602.95			2,906,602.95

**Interest & Sinking - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2020	Starting Balance	521,430.15			521,430.15
03/31/2020	Interest	521,918.88	488.73	1.00	488.73
03/31/2020	Ending Balance	521,918.88			521,918.88

FINANCIAL RECONCILIATION  
3/31/2020

FUNDS	INT/SINKING	LOC MAINT	LISP G/O	LISP I&S	
Balance Last Month	\$150,914.19	\$ 1,812,507.47	\$ 2,903,881.21	\$ 521,430.15	\$ 5,388,733.02
INTEREST			\$ 2,721.74	\$ 488.73	\$ 3,210.47
TRANSFER IN TO POOL					
SUB-TOTAL	\$150,914.19	\$ 1,812,507.47	\$ 2,906,602.95	\$521,918.88	\$ 5,391,943.49
TRANSFER TO G/O					
EXPENDITURES		\$ 529,718.90			
BALANCE 03/31/2020	\$ 158,067.49	\$ 1,399,147.99	\$ 2,906,602.95	\$ 521,918.88	\$ 4,985,737.31

This reconciliation is in conjunction with Government Code, Chapter 2256

\_\_\_\_\_  
Superintendent of Schools

  
Pamela Lynn  
Business Manager

Board Report  
 Comparison of Revenue to Budget  
 WEST HARDIN CCISD  
 As of April

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	2,335,000.00	.00	-2,266,893.77	68,106.23	97.08%
5730 - TUITION, FEES FROM PARTONS	3,000.00	-370.00	-1,366.00	1,634.00	45.53%
5740 - TRANS FROM WITHIN STATE	59,000.00	-3,791.74	-95,239.89	-36,239.89	161.42%
5750 - CO-CURRICULAR, ENTER. SVCS	20,000.00	-43.94	-23,796.99	-3,796.99	118.98%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,417,000.00</b>	<b>-4,205.68</b>	<b>-2,387,296.65</b>	<b>29,703.35</b>	<b>98.77%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	3,000,000.00	-8,149.00	-1,992,932.00	1,007,068.00	66.43%
5830 - TRANSPORTATION REVENUES	200,000.00	.00	-80,244.16	119,755.84	40.12%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,200,000.00</b>	<b>-8,149.00</b>	<b>-2,073,176.16</b>	<b>1,126,823.84</b>	<b>64.79%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	50,000.00	.00	-44,148.18	5,851.82	88.30%
5940 - E S E A (STATE)	50,000.00	.00	.00	50,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>100,000.00</b>	<b>.00</b>	<b>-44,148.18</b>	<b>55,851.82</b>	<b>44.15%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-798,500.00	-798,500.00	.00%
<b>Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>-798,500.00</b>	<b>-798,500.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,717,000.00</b>	<b>-12,354.68</b>	<b>-5,303,120.99</b>	<b>413,879.01</b>	<b>92.76%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 WEST HARDIN CCISD  
 As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS	-75,000.00	.00	3,608.02	.00	-71,391.98	4.81%
<b>Total Function11 INSTURCTION</b>	<b>-75,000.00</b>	<b>.00</b>	<b>3,608.02</b>	<b>.00</b>	<b>-71,391.98</b>	<b>4.81%</b>
34 - PUPIL TRANSPORTATION						
6600 - LAND, BUILDINGS, EQUIPMENT	.00	.00	701,093.00	.00	701,093.00	.00%
<b>Total Function34 PUPIL TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>701,093.00</b>	<b>.00</b>	<b>701,093.00</b>	<b>.00%</b>
8000 - OTHER USES						
00 - LIBALITLY						
8900 - OTHER USES	.00	.00	-177,531.18	.00	-177,531.18	.00%
<b>Total Function00 LIBALITLY</b>	<b>.00</b>	<b>.00</b>	<b>-177,531.18</b>	<b>.00</b>	<b>-177,531.18</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-75,000.00</b>	<b>.00</b>	<b>527,169.84</b>	<b>.00</b>	<b>452,169.84</b>	<b>702.89%</b>



**Board Report**  
**Comparison of Revenue to Budget**  
**WEST HARDIN CCISD**  
 As of April

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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 - CO-CURRICULAR, ENTER. SVCS	162,500.00	-5,946.56	-63,266.36	99,233.64	38.93%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>162,500.00</b>	<b>-5,946.56</b>	<b>-63,266.36</b>	<b>99,233.64</b>	<b>38.93%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRANSPORTATION REVENUES	8,000.00	.00	-3,399.97	4,600.03	42.50%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,000.00</b>	<b>.00</b>	<b>-3,399.97</b>	<b>4,600.03</b>	<b>42.50%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	208,000.00	-21,569.69	-151,362.51	56,637.49	72.77%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>208,000.00</b>	<b>-21,569.69</b>	<b>-151,362.51</b>	<b>56,637.49</b>	<b>72.77%</b>
<b>Total Revenue Local-State-Federal</b>	<b>378,500.00</b>	<b>-27,516.25</b>	<b>-218,028.84</b>	<b>160,471.16</b>	<b>57.60%</b>

Board Report  
 Comparison of Revenue to Budget  
 WEST HARDIN CCISD  
 As of April

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized	
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL, PROPERTY TAXES	233,000.00	.00	-210,317.58	22,682.42	90.27%	
5740 - TRANS FROM WITHIN STATE	5,000.00	-488.73	-3,230.00	1,770.00	64.60%	
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>238,000.00</b>	<b>-488.73</b>	<b>-213,547.58</b>	<b>24,452.42</b>	<b>89.73%</b>	
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES	.00	.00	-2,319.00	-2,319.00	.00%	
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,319.00</b>	<b>-2,319.00</b>	<b>.00%</b>	
<b>Total Revenue Local-State-Federal</b>	<b>238,000.00</b>	<b>-488.73</b>	<b>-215,866.58</b>	<b>22,133.42</b>	<b>90.70%</b>	
<b>Total for 000</b>	<b>-75,000.00</b>	<b>6,333,500.00</b>	<b>-40,359.66</b>	<b>-5,737,016.41</b>	<b>1,048,653.43</b>	<b>90.58%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 WEST HARDIN CCISD  
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS	-1,278,623.00	.00	853,924.10	122,839.66	-424,698.90	66.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,000.00	.00	33,421.42	2,876.92	-33,578.58	49.88%
6300 - SUPPLIES AND MATERIALS	-75,300.00	5,218.75	41,811.97	12,944.76	-28,269.28	55.53%
6400 - OTHER OPERATING EXPENSES	-26,500.00	700.00	4,271.43	913.50	-21,528.57	16.12%
6600 - LAND, BUILDINGS, EQUIPMENT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function11 INSTURCTION</b>	<b>-1,450,423.00</b>	<b>5,918.75</b>	<b>933,428.92</b>	<b>139,574.84</b>	<b>-511,075.33</b>	<b>64.36%</b>
13 - INSTRUCTIONAL STAFF DEV.						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	3,836.18	425.00	-1,163.82	76.72%
6400 - OTHER OPERATING EXPENSES	-6,000.00	580.33	1,945.50	.00	-3,474.17	32.42%
<b>Total Function13 INSTRUCTIONAL STAFF DEV.</b>	<b>-11,000.00</b>	<b>580.33</b>	<b>5,781.68</b>	<b>425.00</b>	<b>-4,637.99</b>	<b>52.56%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-178,144.00	.00	120,461.00	16,676.91	-57,683.00	67.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	2,492.49	.00	-1,507.51	62.31%
6300 - SUPPLIES AND MATERIALS	-7,400.00	.00	1,176.63	.00	-6,223.37	15.90%
6400 - OTHER OPERATING EXPENSES	-13,000.00	952.10	4,641.99	235.00	-7,405.91	35.71%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-202,544.00</b>	<b>952.10</b>	<b>128,772.11</b>	<b>16,911.91</b>	<b>-72,819.79</b>	<b>63.58%</b>
31 - GUIDANCE AND CONSELING SVS						
6300 - SUPPLIES AND MATERIALS	-6,600.00	.00	518.00	.00	-6,082.00	7.85%
6400 - OTHER OPERATING EXPENSES	-2,000.00	130.00	1,270.26	.00	-599.74	63.51%
<b>Total Function31 GUIDANCE AND CONSELING</b>	<b>-8,600.00</b>	<b>130.00</b>	<b>1,788.26</b>	<b>.00</b>	<b>-6,681.74</b>	<b>20.79%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-143,268.00	.00	106,586.41	14,334.91	-36,681.59	74.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,600.00	100.00	37,789.00	600.00	-15,711.00	70.50%
6300 - SUPPLIES AND MATERIALS	-68,200.00	3,421.16	34,556.90	1,029.65	-30,221.94	50.67%
6400 - OTHER OPERATING EXPENSES	-107,700.00	155.00	54,360.17	2,286.42	-53,184.83	50.47%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-372,768.00</b>	<b>3,676.16</b>	<b>233,292.48</b>	<b>18,250.98</b>	<b>-135,799.36</b>	<b>62.58%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-16,000.00	.00	4,122.05	350.00	-11,877.95	25.76%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-16,000.00</b>	<b>.00</b>	<b>4,122.05</b>	<b>350.00</b>	<b>-11,877.95</b>	<b>25.76%</b>
52 - SECURITY & MONITORING SVS						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	3,500.00	.00	-1,500.00	70.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-5,000.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>70.00%</b>
<b>Total Expenditures</b>	<b>-2,066,335.00</b>	<b>11,257.34</b>	<b>1,310,685.50</b>	<b>175,512.73</b>	<b>-744,392.16</b>	<b>63.43%</b>
<b>Total for 001 - WEST HARDIN HIGH SCHOOL</b>	<b>-2,066,335.00</b>	<b>11,257.34</b>	<b>1,310,685.50</b>	<b>175,512.73</b>	<b>-744,392.16</b>	<b>63.43%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS	-1,275,545.00	.00	969,238.75	141,856.97	-306,306.25	75.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-12,000.00	.00	9,717.52	1,367.65	-2,282.48	80.98%
6300 - SUPPLIES AND MATERIALS	-26,550.00	.00	14,251.85	.00	-12,298.15	53.68%
6400 - OTHER OPERATING EXPENSES	-5,350.00	.00	348.54	-143.65	-5,001.46	6.51%
<b>Total Function11 INSTURCTION</b>	<b>-1,319,445.00</b>	<b>.00</b>	<b>993,556.66</b>	<b>143,080.97</b>	<b>-325,888.34</b>	<b>75.30%</b>
13 - INSTRUCTIONAL STAFF DEV.						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	4,163.95	-300.00	-836.05	83.28%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	2,068.66	.00	68.66	103.43%
<b>Total Function13 INSTRUCTIONAL STAFF DEV.</b>	<b>-7,000.00</b>	<b>.00</b>	<b>6,232.61</b>	<b>-300.00</b>	<b>-767.39</b>	<b>89.04%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	374.24	.00	-5,625.76	6.24%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-6,000.00</b>	<b>.00</b>	<b>374.24</b>	<b>.00</b>	<b>-5,625.76</b>	<b>6.24%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-105,133.00	.00	63,475.97	8,714.13	-41,657.03	60.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	1,985.00	.00	-2,015.00	49.62%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	103.15	26.84	-2,396.85	4.13%
6400 - OTHER OPERATING EXPENSES	-7,000.00	.00	1,219.81	.00	-5,780.19	17.43%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-118,633.00</b>	<b>.00</b>	<b>66,783.93</b>	<b>8,740.97</b>	<b>-51,849.07</b>	<b>56.29%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-9,193.00	.00	5,600.68	.00	-3,592.32	60.92%
6300 - SUPPLIES AND MATERIALS	-2,500.00	1,309.62	558.77	.00	-631.61	22.35%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	1,115.82	.00	115.82	111.58%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-12,693.00</b>	<b>1,309.62</b>	<b>7,275.27</b>	<b>.00</b>	<b>-4,108.11</b>	<b>57.32%</b>
<b>Total Expenditures</b>	<b>-1,463,771.00</b>	<b>1,309.62</b>	<b>1,074,222.71</b>	<b>151,521.94</b>	<b>-388,238.67</b>	<b>73.39%</b>
<b>Total for 101 - WEST HARDIN ELEMENTARY</b>	<b>-1,463,771.00</b>	<b>1,309.62</b>	<b>1,074,222.71</b>	<b>151,521.94</b>	<b>-388,238.67</b>	<b>73.39%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**WEST HARDIN CCISD**  
**As of April**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-204,826.00	.00	121,995.63	16,863.02	-82,830.37	59.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,000.00	.00	10,001.18	1,147.50	-7,998.82	55.56%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-15,750.00	.00	2,535.50	57.50	-13,214.50	16.10%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-241,576.00</b>	<b>.00</b>	<b>134,532.31</b>	<b>18,068.02</b>	<b>-107,043.69</b>	<b>55.69%</b>
<b>Total Expenditures</b>	<b>-241,576.00</b>	<b>.00</b>	<b>134,532.31</b>	<b>18,068.02</b>	<b>-107,043.69</b>	<b>55.69%</b>
<b>Total for 701 - SUPERINTENDENT</b>	<b>-241,576.00</b>	<b>.00</b>	<b>134,532.31</b>	<b>18,068.02</b>	<b>-107,043.69</b>	<b>55.69%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**WEST HARDIN CCISD**  
**As of April**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-16,500.00	.00	3,821.56	.00	-12,678.44	23.16%
6400 - OTHER OPERATING EXPENSES	-24,500.00	.00	11,915.85	948.22	-12,584.15	48.64%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-41,000.00</b>	<b>.00</b>	<b>15,737.41</b>	<b>948.22</b>	<b>-25,262.59</b>	<b>38.38%</b>
<b>Total Expenditures</b>	<b>-41,000.00</b>	<b>.00</b>	<b>15,737.41</b>	<b>948.22</b>	<b>-25,262.59</b>	<b>38.38%</b>
<b>Total for 702 - SCHOOL BOARD</b>	<b>-41,000.00</b>	<b>.00</b>	<b>15,737.41</b>	<b>948.22</b>	<b>-25,262.59</b>	<b>38.38%</b>

Date Run: 04-06-2020 12:41 PM  
 Cnty Dist: 100-908  
 703 - TAX OFFICE  
 Fund 199 / 0 LOCAL MAINTENANCE

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**WEST HARDIN CCISD**  
**As of April**

Program: FIN3050  
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 File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-7,500.00	.00	13,099.35	2,758.12	5,599.35	174.66%
6400 - OTHER OPERATING EXPENSES	-750.00	.00	250.00	.00	-500.00	33.33%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-8,250.00</b>	<b>.00</b>	<b>13,349.35</b>	<b>2,758.12</b>	<b>5,099.35</b>	<b>161.81%</b>
<b>Total Expenditures</b>	<b>-8,250.00</b>	<b>.00</b>	<b>13,349.35</b>	<b>2,758.12</b>	<b>5,099.35</b>	<b>161.81%</b>
<b>Total for 703 - TAX OFFICE</b>	<b>-8,250.00</b>	<b>.00</b>	<b>13,349.35</b>	<b>2,758.12</b>	<b>5,099.35</b>	<b>161.81%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-112,424.00	.00	56,819.77	7,589.88	-55,604.23	50.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	20,488.68	636.49	-16,511.32	55.37%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	12,411.76	9,510.58	-3,588.24	77.57%
6400 - OTHER OPERATING EXPENSES	-26,750.00	.00	12,968.23	972.17	-13,781.77	48.48%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-192,174.00</b>	<b>.00</b>	<b>102,688.44</b>	<b>18,709.12</b>	<b>-89,485.56</b>	<b>53.44%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-30,000.00	.00	25,432.80	.00	-4,567.20	84.78%
<b>Total Function53 DATA PROCESSING</b>	<b>-30,000.00</b>	<b>.00</b>	<b>25,432.80</b>	<b>.00</b>	<b>-4,567.20</b>	<b>84.78%</b>
<b>Total Expenditures</b>	<b>-222,174.00</b>	<b>.00</b>	<b>128,121.24</b>	<b>18,709.12</b>	<b>-94,052.76</b>	<b>57.67%</b>
<b>Total for 750 - BUSINESS OFFICE</b>	<b>-222,174.00</b>	<b>.00</b>	<b>128,121.24</b>	<b>18,709.12</b>	<b>-94,052.76</b>	<b>57.67%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-50,000.00	.00	24,058.80	7,239.70	-25,941.20	48.12%
6300 - SUPPLIES AND MATERIALS	-135,000.00	.00	101,729.70	5,353.60	-33,270.30	75.36%
<b>Total Function11 INSTURCTION</b>	<b>-185,000.00</b>	<b>.00</b>	<b>125,788.50</b>	<b>12,593.30</b>	<b>-59,211.50</b>	<b>67.99%</b>
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	-64,427.00	.00	48,402.30	7,274.41	-16,024.70	75.13%
6300 - SUPPLIES AND MATERIALS	-13,900.00	.00	12,680.07	1,271.24	-1,219.93	91.22%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-80,327.00</b>	<b>.00</b>	<b>61,082.37</b>	<b>8,545.65</b>	<b>-19,244.63</b>	<b>76.04%</b>
13 - INSTRUCTIONAL STAFF DEV.						
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
<b>Total Function13 INSTRUCTIONAL STAFF DEV.</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>-0.00%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-80,169.00	.00	51,443.80	7,275.19	-28,725.20	64.17%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	1,995.56	1,529.76	-104.44	95.03%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	1,052.33	.00	-2,947.67	26.31%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-86,269.00</b>	<b>.00</b>	<b>54,491.69</b>	<b>8,804.95</b>	<b>-31,777.31</b>	<b>63.16%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-32,938.00	.00	15,910.08	2,005.09	-17,027.92	48.30%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-32,938.00</b>	<b>.00</b>	<b>15,910.08</b>	<b>2,005.09</b>	<b>-17,027.92</b>	<b>48.30%</b>
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	-77,604.00	.00	44,830.96	6,089.82	-32,773.04	57.77%
<b>Total Function31 GUIDANCE AND CONSELING</b>	<b>-77,604.00</b>	<b>.00</b>	<b>44,830.96</b>	<b>6,089.82</b>	<b>-32,773.04</b>	<b>57.77%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,863.00	.00	32,801.14	4,888.19	-10,061.86	76.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	218.60	2,189.62	.00	-7,091.78	23.05%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-56,363.00</b>	<b>218.60</b>	<b>34,990.76</b>	<b>4,888.19</b>	<b>-21,153.64</b>	<b>62.08%</b>
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-154,547.00	.00	89,983.46	12,605.59	-64,563.54	58.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-42,000.00	.00	16,051.09	750.00	-25,948.91	38.22%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	43,954.15	4,550.93	-44,045.85	49.95%
6400 - OTHER OPERATING EXPENSES	-26,500.00	.00	12,325.33	.00	-14,174.67	46.51%
<b>Total Function34 PUPIL TRANSPORTATION</b>	<b>-311,047.00</b>	<b>.00</b>	<b>162,314.03</b>	<b>17,906.52</b>	<b>-148,732.97</b>	<b>52.18%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,774.00	.00	2,387.80	327.23	-4,386.20	35.25%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	5,444.80	.00	-2,555.20	68.06%
6400 - OTHER OPERATING EXPENSES	-4,700.00	.00	.00	.00	-4,700.00	-0.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-19,474.00</b>	<b>.00</b>	<b>7,832.60</b>	<b>327.23</b>	<b>-11,641.40</b>	<b>40.22%</b>
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	377.24	.00	-1,622.76	18.86%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-2,000.00</b>	<b>.00</b>	<b>377.24</b>	<b>.00</b>	<b>-1,622.76</b>	<b>18.86%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-268,600.00	.00	160,265.44	20,976.96	-108,334.56	59.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-332,000.00	5,108.09	289,424.06	29,136.23	-37,467.85	87.18%
6300 - SUPPLIES AND MATERIALS	-81,500.00	.00	43,326.66	4,060.14	-38,173.34	53.16%
6400 - OTHER OPERATING EXPENSES	-162,000.00	.00	8,319.37	534.68	-153,680.63	5.14%
6600 - LAND, BUILDINGS, EQUIPMENT	-90,000.00	.00	40,152.20	.00	-49,847.80	44.61%

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**WEST HARDIN CCISD**  
**As of April**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-934,100.00</b>	<b>5,108.09</b>	<b>541,487.73</b>	<b>54,708.01</b>	<b>-387,504.18</b>	<b>57.97%</b>
52 - SECURITY & MONITORING SVS						
6100 - PAYROLL COSTS	-61,016.00	.00	43,859.33	5,665.52	-17,156.67	71.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-10,700.00	.00	8,155.00	260.00	-2,545.00	76.21%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,682.36	.00	-3,317.64	44.71%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	708.44	.00	-6,791.56	9.45%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-85,216.00</b>	<b>.00</b>	<b>55,405.13</b>	<b>5,925.52</b>	<b>-29,810.87</b>	<b>65.02%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-55,374.00	.00	30,010.87	4,186.97	-25,363.13	54.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,500.00	.00	3,500.00	1,220.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-50,800.00	.00	48,167.51	3,373.83	-2,632.49	94.82%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	2,161.51	299.96	-1,338.49	61.76%
<b>Total Function53 DATA PROCESSING</b>	<b>-113,174.00</b>	<b>.00</b>	<b>83,839.89</b>	<b>9,080.76</b>	<b>-29,334.11</b>	<b>74.08%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,701.40	.00	98,649.13	14,245.00	-140,052.27	41.33%
<b>Total Function71 DEBT SERVICE</b>	<b>-238,701.40</b>	<b>.00</b>	<b>98,649.13</b>	<b>14,245.00</b>	<b>-140,052.27</b>	<b>41.33%</b>
81 - FACILITY ACQUISITION & CONST						
6600 - LAND, BUILDINGS, EQUIPMENT	-180,000.00	71,442.00	298,026.91	2,465.00	189,468.91	165.57%
<b>Total Function81 FACILITY ACQUISITION &amp;</b>	<b>-180,000.00</b>	<b>71,442.00</b>	<b>298,026.91</b>	<b>2,465.00</b>	<b>189,468.91</b>	<b>165.57%</b>
93 - SHARED SERVICE ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-305,000.00	.00	269,973.75	1,903.51	-35,026.25	88.52%
<b>Total Function93 SHARED SERVICE</b>	<b>-305,000.00</b>	<b>.00</b>	<b>269,973.75</b>	<b>1,903.51</b>	<b>-35,026.25</b>	<b>88.52%</b>
99 - UNDISTRIBUTED						
6200 - PROFESSIONAL & CONTRACTED SVS	-80,000.00	.00	47,000.88	17,930.24	-32,999.12	58.75%
<b>Total Function99 UNDISTRIBUTED</b>	<b>-80,000.00</b>	<b>.00</b>	<b>47,000.88</b>	<b>17,930.24</b>	<b>-32,999.12</b>	<b>58.75%</b>
<b>Total Expenditures</b>	<b>-2,793,213.40</b>	<b>76,768.69</b>	<b>1,902,001.65</b>	<b>167,418.79</b>	<b>-814,443.06</b>	<b>68.09%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
WEST HARDIN CCISD  
As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-154,067.00	.00	93,441.54	12,926.45	-60,625.46	60.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	200.00	1,566.48	.00	-4,733.52	24.10%
6300 - SUPPLIES AND MATERIALS	-215,300.00	3,126.51	119,415.76	4,557.24	-92,757.73	55.46%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	70.00	.00	-830.00	7.78%
<b>Total Function 35 FOOD SERVICE</b>	<b>-376,767.00</b>	<b>3,326.51</b>	<b>214,493.78</b>	<b>17,483.69</b>	<b>-158,946.71</b>	<b>56.93%</b>
<b>Total Expenditures</b>	<b>-376,767.00</b>	<b>3,326.51</b>	<b>214,493.78</b>	<b>17,483.69</b>	<b>-158,946.71</b>	<b>56.93%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 WEST HARDIN CCISD  
 As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,500.00	.00	.00	.00	-237,500.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-237,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-237,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-237,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-237,500.00</b>	<b>-.00%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-3,407,480.40</b>	<b>80,095.20</b>	<b>2,116,495.43</b>	<b>184,902.48</b>	<b>-1,210,889.77</b>	<b>62.11%</b>

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Combined Funds Board Report  
Fund Description  
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General Operating Funds

199 LOCAL MAINTENANCE  
240 NAT. SCHOOL BREAKFAST & LUNCH

Interest & Sinking Funds

599 DEBT SERVICE FUND

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Combined Funds Board Report  
 Comparison of Revenue to Budget  
 WEST HARDIN CCISD  
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	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	2,335,000.00	.00	-2,266,893.77	68,106.23	97.08%
5730 - TUITION, FEES FROM PARTONS	3,000.00	-370.00	-1,366.00	1,634.00	45.53%
5740 - TRANS FROM WITHIN STATE	59,000.00	-3,791.74	-95,239.89	-36,239.89	161.42%
5750 - CO-CURRICULAR, ENTER SVCS	182,500.00	-5,990.50	-87,063.35	95,436.65	47.71%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>2,579,500.00</b>	<b>-10,162.24</b>	<b>-2,460,663.01</b>	<b>128,936.99</b>	<b>95.00%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	3,000,000.00	-8,149.00	-1,992,932.00	1,007,068.00	66.43%
5830 - TRANSPORTATION REVENUES	208,000.00	.00	-83,644.13	124,355.87	40.21%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,208,000.00</b>	<b>-8,149.00</b>	<b>-2,076,576.13</b>	<b>1,131,423.87</b>	<b>64.73%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	208,000.00	-21,569.69	-151,362.51	56,637.49	72.77%
5930 - VOC ED NON FOUNDATION	50,000.00	.00	-44,148.18	5,851.82	88.30%
5940 - E S E A (STATE)	50,000.00	.00	.00	50,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>308,000.00</b>	<b>-21,569.69</b>	<b>-195,510.69</b>	<b>112,489.31</b>	<b>63.48%</b>
<b>5000 Total RECEIPTS</b>	<b>6,095,500.00</b>	<b>-39,870.93</b>	<b>-4,722,649.83</b>	<b>1,372,850.17</b>	<b>77.48%</b>

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Combined Funds Board Report  
Comparison of Revenue to Budget  
WEST HARDIN CCISD  
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	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
7900 - LIBALITLY					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-798,500.00	-798,500.00	.00%
<b>Total 7900 - OTHER RESOURCES</b>	.00	.00	-798,500.00	-798,500.00	.00%
<b>7000 Total OTHER RESOURCES</b>	.00	.00	-798,500.00	-798,500.00	.00%

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Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 WEST HARDIN CCISD  
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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTURCTION						
6100 - PAYROLL COSTS	-2,629,168.00	00	264,696.63	1,826,770.87	-802,397.13	69.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-129,000.00	00	11,484.27	67,197.74	-61,802.26	52.09%
6300 - SUPPLIES AND MATERIALS	-236,850.00	5,218.75	18,298.36	157,793.52	-73,837.73	66.62%
6400 - OTHER OPERATING EXPENSES	-31,850.00	700.00	769.85	4,619.97	-26,530.03	14.51%
6600 - LAND, BUILDINGS, EQUIPMENT	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Total Function 11 INSTURCTION</b>	<b>-3,029,868.00</b>	<b>5,918.75</b>	<b>295,249.11</b>	<b>2,056,382.10</b>	<b>-967,567.15</b>	<b>67.87%</b>
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	-64,427.00	00	7,274.41	48,402.30	-16,024.70	75.13%
6300 - SUPPLIES AND MATERIALS	-13,900.00	.00	1,271.24	12,680.07	-1,219.93	91.22%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Total Function 12 INST RESOURCES &amp; MEDIA SERV</b>	<b>-80,327.00</b>	<b>.00</b>	<b>8,545.65</b>	<b>61,082.37</b>	<b>-19,244.63</b>	<b>76.04%</b>
13 - INSTRUCTIONAL STAFF DEV.						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	00	125.00	8,000.13	-1,999.87	80.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-8,000.00	580.33	.00	4,014.16	-3,405.51	50.18%
<b>Total Function 13 INSTRUCTIONAL STAFF DEV.</b>	<b>-24,000.00</b>	<b>580.33</b>	<b>125.00</b>	<b>12,014.29</b>	<b>-11,405.38</b>	<b>50.06%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-80,169.00	00	7,275.19	51,443.80	-28,725.20	64.17%
6300 - SUPPLIES AND MATERIALS	-8,100.00	00	1,529.76	2,369.80	-5,730.20	29.26%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	1,052.33	-2,947.67	26.31%
<b>Total Function 21 INSTRUCTIONAL ADMINISTRATION</b>	<b>-92,269.00</b>	<b>.00</b>	<b>8,804.95</b>	<b>54,865.93</b>	<b>-37,403.07</b>	<b>59.46%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-316,215.00	00	27,396.13	199,847.05	-116,367.95	63.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,000.00	00	.00	4,477.49	-3,522.51	55.97%
6300 - SUPPLIES AND MATERIALS	-9,900.00	00	26.84	1,279.78	-8,620.22	12.93%
6400 - OTHER OPERATING EXPENSES	-20,000.00	952.10	235.00	5,861.80	-13,186.10	29.31%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-354,115.00</b>	<b>952.10</b>	<b>27,657.97</b>	<b>211,466.12</b>	<b>-141,696.78</b>	<b>59.72%</b>
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	-77,604.00	00	6,089.82	44,830.96	-32,773.04	57.77%
6300 - SUPPLIES AND MATERIALS	-6,600.00	00	.00	518.00	-6,082.00	7.85%
6400 - OTHER OPERATING EXPENSES	-2,000.00	130.00	.00	1,270.26	-599.74	63.51%
<b>Total Function 31 GUIDANCE AND CONSELING SVS</b>	<b>-86,204.00</b>	<b>130.00</b>	<b>6,089.82</b>	<b>46,619.22</b>	<b>-39,454.78</b>	<b>54.08%</b>



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Combined Funds Board Report  
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 WEST HARDIN CCISD  
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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-42,863.00	.00	4,888.19	32,801.14	-10,061.86	76.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	218.60	.00	2,189.62	-7,091.78	23.05%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-56,363.00</b>	<b>218.60</b>	<b>4,888.19</b>	<b>34,990.76</b>	<b>-21,163.64</b>	<b>62.08%</b>
<b>34 - PUPIL TRANSPORTATION</b>						
6100 - PAYROLL COSTS	-154,547.00	.00	12,605.59	89,983.46	-64,563.54	58.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-42,000.00	.00	750.00	16,051.09	-25,948.91	38.22%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	4,550.93	43,954.15	-44,045.85	49.95%
6400 - OTHER OPERATING EXPENSES	-26,500.00	.00	.00	12,325.33	-14,174.67	46.51%
6600 - LAND, BUILDINGS, EQUIPMENT	.00	.00	.00	701,093.00	701,093.00	.00%
<b>Total Function 34 PUPIL TRANSPORTATION</b>	<b>-311,047.00</b>	<b>.00</b>	<b>17,906.52</b>	<b>863,407.03</b>	<b>552,360.03</b>	<b>277.58%</b>
<b>35 - FOOD SERVICE</b>						
6100 - PAYROLL COSTS	-154,067.00	.00	12,926.45	93,441.54	-60,625.46	60.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	200.00	.00	1,566.48	-4,733.52	24.10%
6300 - SUPPLIES AND MATERIALS	-215,300.00	3,126.51	4,557.24	119,415.76	-92,757.73	55.46%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	70.00	-830.00	7.78%
<b>Total Function 35 FOOD SERVICE</b>	<b>-376,767.00</b>	<b>3,326.51</b>	<b>17,483.69</b>	<b>214,493.78</b>	<b>-158,946.71</b>	<b>56.93%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-159,235.00	.00	14,662.14	114,574.89	-44,660.11	71.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,600.00	100.00	600.00	37,789.00	-15,711.00	70.50%
6300 - SUPPLIES AND MATERIALS	-78,700.00	4,730.78	1,029.65	40,560.47	-33,408.75	51.54%
6400 - OTHER OPERATING EXPENSES	-113,400.00	155.00	2,286.42	55,475.99	-57,769.01	48.92%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-404,935.00</b>	<b>4,985.78</b>	<b>18,578.21</b>	<b>248,400.35</b>	<b>-151,648.87</b>	<b>61.34%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-317,250.00	.00	24,452.90	178,815.40	-138,434.60	56.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	.00	4,542.11	47,788.01	-33,211.99	59.00%
6300 - SUPPLIES AND MATERIALS	-19,000.00	.00	9,510.58	12,411.76	-6,588.24	65.33%
6400 - OTHER OPERATING EXPENSES	-67,750.00	.00	1,977.89	27,669.58	-40,080.42	40.84%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-485,000.00</b>	<b>.00</b>	<b>40,483.48</b>	<b>266,684.75</b>	<b>-218,315.25</b>	<b>54.99%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-268,600.00	.00	20,976.96	160,265.44	-108,334.56	59.67%

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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6200 - PROFESSIONAL & CONTRACTED SVS	-348,000.00	5,108.09	29,911.23	293,971.11	-48,920.80	84.47%
6300 - SUPPLIES AND MATERIALS	-81,500.00	.00	4,060.14	43,326.66	-38,173.34	53.16%
6400 - OTHER OPERATING EXPENSES	-162,000.00	.00	534.68	8,319.37	-153,680.63	5.14%
6600 - LAND, BUILDINGS, EQUIPMENT	-90,000.00	.00	.00	40,152.20	-49,847.80	44.61%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-960,100.00</b>	<b>5,108.09</b>	<b>55,483.01</b>	<b>546,034.78</b>	<b>-398,957.13</b>	<b>57.47%</b>
<b>52 - SECURITY &amp; MONITORING SVS</b>						
6100 - PAYROLL COSTS	-61,016.00	.00	5,665.52	43,859.33	-17,156.67	71.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-15,700.00	.00	260.00	11,655.00	-4,045.00	74.24%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	.00	2,682.36	-3,317.64	44.71%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	708.44	-6,791.56	9.45%
<b>Total Function 52 SECURITY &amp; MONITORING SVS</b>	<b>-90,216.00</b>	<b>.00</b>	<b>6,925.52</b>	<b>58,905.13</b>	<b>-31,310.87</b>	<b>65.29%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6100 - PAYROLL COSTS	-55,374.00	.00	4,186.97	30,010.87	-25,363.13	54.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-33,500.00	.00	1,220.00	28,932.80	-4,567.20	86.37%
6300 - SUPPLIES AND MATERIALS	-50,800.00	.00	3,373.83	48,167.51	-2,632.49	94.82%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	299.96	2,161.51	-1,338.49	61.76%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-143,174.00</b>	<b>.00</b>	<b>9,080.76</b>	<b>109,272.69</b>	<b>-33,901.31</b>	<b>76.32%</b>
<b>71 - DEBT SERVICE</b>						
6500 - DEBT SERVICE	-238,701.40	.00	14,245.00	98,649.13	-140,052.27	41.33%
<b>Total Function 71 DEBT SERVICE</b>	<b>-238,701.40</b>	<b>.00</b>	<b>14,245.00</b>	<b>98,649.13</b>	<b>-140,052.27</b>	<b>41.33%</b>
<b>81 - FACILITY ACQUISITION &amp; CONST</b>						
6600 - LAND, BUILDINGS, EQUIPMENT	-180,000.00	71,442.00	2,465.00	298,026.91	189,468.91	165.57%
<b>Total Function 81 FACILITY ACQUISITION &amp; CONST</b>	<b>-180,000.00</b>	<b>71,442.00</b>	<b>2,465.00</b>	<b>298,026.91</b>	<b>189,468.91</b>	<b>165.57%</b>
<b>93 - SHARED SERVICE ARRANGEMENTS</b>						
6400 - OTHER OPERATING EXPENSES	-305,000.00	.00	1,903.51	269,973.75	-35,026.25	88.52%
<b>Total Function 93 SHARED SERVICE ARRANGEMENTS</b>	<b>-305,000.00</b>	<b>.00</b>	<b>1,903.51</b>	<b>269,973.75</b>	<b>-35,026.25</b>	<b>88.52%</b>
<b>99 - UNDISTRIBUTED</b>						
6200 - PROFESSIONAL & CONTRACTED SVS	-80,000.00	.00	17,930.24	47,000.88	-32,999.12	58.75%
<b>Total Function 99 UNDISTRIBUTED</b>	<b>-80,000.00</b>	<b>.00</b>	<b>17,930.24</b>	<b>47,000.88</b>	<b>-32,999.12</b>	<b>58.75%</b>
<b>6000 Total EXPENDITURES</b>	<b>-7,288,086.40</b>	<b>92,662.16</b>	<b>652,846.63</b>	<b>5,498,269.97</b>	<b>-1,697,154.27</b>	<b>75.44%</b>

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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
00 - LIBALITLY						
8900 - OTHER USES	.00	.00	.00	-177,531.18	-177,531.18	.00%
<b>Total Function 00 LIBALITLY</b>	.00	.00	.00	-177,531.18	-177,531.18	.00%
<b>8000 Total OTHER USES</b>	.00	.00	.00	-177,531.18	-177,531.18	.00%

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	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	233,000.00	.00	-210,317.58	22,682.42	90.27%
5740 - TRANS FROM WITHIN STATE	5,000.00	-488.73	-3,230.00	1,770.00	64.60%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>238,000.00</b>	<b>-488.73</b>	<b>-213,547.58</b>	<b>24,452.42</b>	<b>89.73%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-2,319.00	-2,319.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,319.00</b>	<b>-2,319.00</b>	<b>.00%</b>
<b>6000 Total R E C E I P T S</b>	<b>238,000.00</b>	<b>-488.73</b>	<b>-215,866.58</b>	<b>22,133.42</b>	<b>90.70%</b>

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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,500.00	.00	.00	.00	-237,500.00	-00%
Total Function 71 DEBT SERVICE	-237,500.00	.00	.00	.00	-237,500.00	-00%
6000 Total EXPENDITURES	-237,500.00	.00	.00	.00	-237,500.00	-00%
End of Report						