

Combined Funds Board Report
 Combined Funds Recap by Fund
 WEST HARDIN CCISD
 Comparison of Revenue to Budget
 As of: April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
text					
255 / 0 - CLASS SIZE REDUCTION	30,895.00	.00	-27,538.26	3,356.74	89.14%
262 / 0 - TITLE II, PART D TECHNOLOGY	1,165.00	.00	.00	1,165.00	.00%
266 / 0 - ARR STABILIZATION	184,149.16	.00	-120,398.35	63,750.81	65.38%
279 / 0 - TITLE II PART D ARRA	2,097.00	.00	.00	2,097.00	.00%
285 / 0 - ESEA TITLE 1 PART A ARRA	53,124.92	.00	-33,549.77	19,575.15	63.15%
404 / 0 - ACCELERATED READING PROGRAM	9,729.00	.00	.00	9,729.00	.00%
Totals	281,160.08	.00	-181,486.38	99,673.70	64.55%
General Operating Funds					
199 / 0 - LOCAL MAINTENANCE	4,671,769.00	.00	-3,159,437.40	1,512,331.60	67.63%
199 / 0 - 7000	.00	.00	-40,726.44	-40,726.44	.00%
240 / 0 - NAT. SCHOOL BREAKFAST & LUNCH	305,900.00	.00	-215,040.46	90,859.54	70.30%
240 / 0 - 7000	.00	.00	-40,726.44	-40,726.44	.00%
261 / 0 - READING FIRST INITIATIVE K-3	90,032.00	.00	-65,146.01	24,885.99	72.36%
411 / 0 - TECHNOLOGY ALLOTMENT	14,870.00	.00	.00	14,870.00	.00%
429 / 0 - STATE FOUNDATION FUNDS	.00	.00	-47.00	-47.00	.00%
Total General Operating Funds	5,082,571.00	.00	-3,439,670.87	1,642,900.13	67.68%
7000	.00	.00	-81,452.88	-81,452.88	.00%
Special Revenue Funds					
211 / 0 - ESEA-CHAPTER 1 REGULAR	124,821.00	.00	-78,910.24	45,910.76	63.22%
243 / 0 - FEDERAL PROGRAM/LAMAR COLLEGE	3,218.72	.00	.00	3,218.72	.00%
Total Special Revenue Funds	128,039.72	.00	-78,910.24	49,129.48	61.63%
Interest and Sinking Funds					
599 / 0 - DEBT SERVICE FUND	256,600.00	.00	-230,327.53	26,272.47	89.76%
Total Interest & Sinking	256,600.00	.00	-230,327.53	26,272.47	89.76%
Grand Total Revenues 5000	5,748,370.80	.00	-3,930,395.02	1,817,975.78	68.37%
7000	.00	.00	-81,452.88	-81,452.88	.00%

Combined Funds Board Report
 Combined Funds Recap by Fund
 WEST HARDIN CCISD
 Comparison of Expenditures and Encumbrances to Budget
 As of: April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended	
255 / 0 - CLASS SIZE REDUCTION	-30,895.00	.00	27,538.26	.00	-3,356.74	89.14%	
262 / 0 - TITLE II, PART D TECHNOLOGY	-1,165.00	.00	.00	.00	-1,165.00	.00%	
266 / 0 - ARR STABILIZATION	-184,149.16	26.20	141,808.35	21,410.00	-42,314.61	77.01%	
279 / 0 - TITLE II PART D ARRA	-2,097.00	.00	.00	.00	-2,097.00	.00%	
285 / 0 - ESEA TITLE 1 PART A ARRA	-53,124.92	9,874.79	35,194.19	1,730.00	-8,055.94	66.25%	
404 / 0 - ACCELERATED READING PROGRAM	-9,729.00	.00	.00	.00	-9,729.00	.00%	
Totals	-281,160.08	9,900.99	204,540.80	23,140.00	-66,718.29	72.75%	
General Operating Funds							
199 / 0 - LOCAL MAINTENANCE	-5,047,913.00	21,000.23	3,239,308.98	20,190.28	-1,787,603.79	64.17%	
199 / 0 - 8000	.00	.00	.00	.00	.00	.00%	
240 / 0 - NAT. SCHOOL BREAKFAST & LUNCH	-298,820.00	46,152.16	167,000.30	13,007.03	-85,667.54	55.89%	
240 / 0 - 8000	.00	.00	40,726.44	.00	40,726.44	.00%	
261 / 0 - READING FIRST INITIATIVE K-3	-90,032.00	.00	65,146.01	.00	-24,885.99	72.36%	
411 / 0 - TECHNOLOGY ALLOTMENT	-20,870.00	.00	10,944.52	1,888.92	-9,925.48	52.44%	
Total General Operating Funds	-5,457,635.00	67,152.39	3,482,399.81	35,086.23	-1,908,082.80	63.81%	
8000	.00	.00	40,726.44	.00	40,726.44	.00%	
Special Revenue Funds							
211 / 0 - ESEA-CHAPTER 1 REGULAR	-124,821.00	50.00	78,910.24	.00	-45,860.76	63.22%	
243 / 0 - FEDERAL PROGRAM/LAMAR COLLEGE	-3,218.72	.00	3,218.72	.00	.00	100.00%	
428 / 0 - HIGH SCHOOL ALLOTMENT	.00	.00	390.52	.00	390.52	.00%	
Total Special Revenue Funds	-128,039.72	50.00	82,519.48	.00	-45,470.24	64.45%	
Interest and Sinking							
599 / 0 - DEBT SERVICE FUND	-256,600.00	.00	65,650.00	.00	-190,950.00	25.58%	
Total Interest & Sinking	-256,600.00	.00	65,650.00	.00	-190,950.00	25.58%	
Grand Total Expenditures	6000	-6,123,434.80	77,103.38	3,835,110.09	58,226.23	-2,211,221.33	62.63%
	8000	.00	.00	40,726.44	.00	40,726.44	.00%