

Board Report  
Comparison of Revenue to Budget  
HILLSBORO ISD  
As of January

Fund 162 / 7 LOCAL SPECIAL ED

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	150,000.00	-3,428.87	-167,647.52	-17,647.52	111.77%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-3,428.87</b>	<b>-167,647.52</b>	<b>-17,647.52</b>	<b>111.77%</b>
<b>Total Revenue Local-State-Federal</b>	<b>150,000.00</b>	<b>-3,428.87</b>	<b>-167,647.52</b>	<b>-17,647.52</b>	<b>111.77%</b>

	<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 - PROF & CONTRACTED SVCS	-125,500.00	.00	61,089.84	13,241.17	-64,410.16	48.68%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	921.69	68.49	-6,578.31	12.29%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-133,200.00</b>	<b>.00</b>	<b>62,011.53</b>	<b>13,309.66</b>	<b>-71,188.47</b>	<b>46.56%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	1,902.00	.00	-2,098.00	47.55%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	300.00	300.00	-4,700.00	6.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-11,000.00</b>	<b>.00</b>	<b>2,202.00</b>	<b>300.00</b>	<b>-8,798.00</b>	<b>20.02%</b>
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,800.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-150,000.00</b>	<b>.00</b>	<b>64,213.53</b>	<b>13,609.66</b>	<b>-85,786.47</b>	<b>42.81%</b>

Fund 163 / 7 LOCAL TECHNOLOGY SUPPLEMENT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES	50,000.00	.00	.00	50,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>

	<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 - PROF & CONTRACTED SVCS	.00	.00	1,750.00	.00	1,750.00	.00%
6300 - SUPPLIES & MATERIALS	-50,000.00	5,662.18	84,824.08	782.77	40,486.26	169.65%
6400 - OTHER OPERATING COSTS	.00	.00	751.10	93.60	751.10	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-50,000.00</b>	<b>5,662.18</b>	<b>87,325.18</b>	<b>876.37</b>	<b>42,987.36</b>	<b>174.65%</b>
<b>Total Expenditures</b>	<b>-50,000.00</b>	<b>5,662.18</b>	<b>87,325.18</b>	<b>876.37</b>	<b>42,987.36</b>	<b>174.65%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	6,640,000.00	-2,777,281.34	-4,489,168.92	2,150,831.08	67.61%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-5,254.32	-23,124.27	-10,124.27	177.88%
5750 - ENTERPRISING ACTIVITIES	27,250.00	-10,285.00	-36,792.00	-9,542.00	135.02%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>6,680,250.00</b>	<b>-2,792,820.66</b>	<b>-4,549,085.19</b>	<b>2,131,164.81</b>	<b>68.10%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-24,603.00	-4,852,365.00	4,738,135.00	50.60%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-10,941.00	-10,941.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,294,400.00</b>	<b>-24,603.00</b>	<b>-4,863,306.00</b>	<b>5,431,094.00</b>	<b>47.24%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	200,000.00	.00	-174,046.73	25,953.27	87.02%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>200,000.00</b>	<b>.00</b>	<b>-174,046.73</b>	<b>25,953.27</b>	<b>87.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,174,650.00</b>	<b>-2,817,423.66</b>	<b>-9,586,437.92</b>	<b>7,588,212.08</b>	<b>55.82%</b>

## HILLSBORO ISD

## Fund 199 / 7 GENERAL FUND - LOCAL

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,535,546.00	.00	3,973,164.42	874,067.73	-4,562,381.58	46.55%
6200 - PROF & CONTRACTED SVCS	-110,700.00	.00	51,512.36	4,454.09	-59,187.64	46.53%
6300 - SUPPLIES & MATERIALS	-210,150.00	6,702.55	155,782.70	41,660.11	-47,664.75	74.13%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	2,294.84	741.23	-23,905.16	8.76%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	9,000.00	38,727.73	.00	-7,272.27	70.41%
<b>Total Function11 INSTRUCTION</b>	<b>-8,937,596.00</b>	<b>15,702.55</b>	<b>4,221,482.05</b>	<b>920,923.16</b>	<b>-4,700,411.40</b>	<b>47.23%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	98,476.07	21,230.11	-97,378.93	50.28%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	979.52	244.88	-2,450.48	28.56%
6300 - SUPPLIES & MATERIALS	-24,600.00	4,963.19	11,321.27	5,140.60	-8,315.54	46.02%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	2,392.85	290.00	-22,107.15	9.77%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-248,385.00</b>	<b>4,963.19</b>	<b>113,169.71</b>	<b>26,905.59</b>	<b>-130,252.10</b>	<b>45.56%</b>
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	54,735.70	10,825.40	-82,639.30	39.84%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	22,061.00	1,521.50	-8,689.00	71.74%
6300 - SUPPLIES & MATERIALS	-10,000.00	1.00	5,340.98	284.43	-4,658.02	53.41%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	5,105.39	396.85	-10,794.61	32.11%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-194,025.00</b>	<b>1.00</b>	<b>87,243.07</b>	<b>13,028.18</b>	<b>-106,780.93</b>	<b>44.96%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	104,304.87	20,617.49	-240,580.13	30.24%
6300 - SUPPLIES & MATERIALS	-2,250.00	.00	689.95	.00	-1,560.05	30.66%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	1,838.50	300.00	-9,161.50	16.71%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-358,135.00</b>	<b>.00</b>	<b>106,833.32</b>	<b>20,917.49</b>	<b>-251,301.68</b>	<b>29.83%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	542,936.51	107,831.76	-788,816.49	40.77%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	3,595.32	898.83	-7,604.68	32.10%
6300 - SUPPLIES & MATERIALS	-9,000.00	73.32	2,390.69	.00	-6,535.99	26.56%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	10,792.20	2,217.88	-23,457.80	31.51%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,386,203.00</b>	<b>73.32</b>	<b>559,714.72</b>	<b>110,948.47</b>	<b>-826,414.96</b>	<b>40.38%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	138,264.53	27,348.55	-206,697.47	40.08%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	1,040.00	260.00	440.00	173.33%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	5,125.26	560.18	-6,374.74	44.57%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	684.95	243.98	-3,865.05	15.05%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-361,612.00</b>	<b>.00</b>	<b>145,114.74</b>	<b>28,412.71</b>	<b>-216,497.26</b>	<b>40.13%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	70,588.63	16,326.00	-78,831.37	47.24%
6300 - SUPPLIES & MATERIALS	-6,000.00	465.66	2,830.17	212.03	-2,704.17	47.17%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-155,720.00</b>	<b>465.66</b>	<b>73,418.80</b>	<b>16,538.03</b>	<b>-81,835.54</b>	<b>47.15%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	108,650.34	20,288.16	-42,449.66	71.91%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	11,127.26	1,665.00	-8,872.74	55.64%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	30,921.67	7,634.48	-94,078.33	24.74%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	743.98	49.89	-16,756.02	4.25%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-300,000.00	.00	173,546.73	171,398.00	-126,453.27	57.85%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-613,600.00</b>	<b>.00</b>	<b>324,989.98</b>	<b>201,035.53</b>	<b>-288,610.02</b>	<b>52.96%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,107.00	.00	270,911.81	52,160.40	-366,195.19	42.52%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	60,115.36	19,551.12	-19,934.64	75.10%
6300 - SUPPLIES & MATERIALS	-116,650.00	.00	44,636.45	7,780.20	-72,013.55	38.27%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	48,216.85	6,861.36	-98,033.15	32.97%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-985,057.00</b>	<b>.00</b>	<b>423,880.47</b>	<b>86,353.08</b>	<b>-561,176.53</b>	<b>43.03%</b>
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	260.34	.00	260.34	.00%
<b>Total Function37 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>260.34</b>	<b>.00</b>	<b>260.34</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-605,790.00	.00	251,162.40	48,788.58	-354,627.60	41.46%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	30,335.43	28,156.71	-21,314.57	58.73%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	19,115.95	8,044.22	-18,634.05	50.64%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	20,453.34	1,304.50	-34,046.66	37.53%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	83,194.44	.00	83,194.44	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-749,690.00</b>	<b>.00</b>	<b>404,261.56</b>	<b>86,294.01</b>	<b>-345,428.44</b>	<b>53.92%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	261,790.81	52,012.39	-389,929.19	40.17%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	568,947.88	107,709.06	-683,052.12	45.44%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	85,204.63	20,683.41	-110,295.37	43.58%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	.00	.00	-71,000.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	27,873.75	.00	27,873.75	.00%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-2,170,220.00</b>	<b>.00</b>	<b>943,817.07</b>	<b>180,404.86</b>	<b>-1,226,402.93</b>	<b>43.49%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	6,960.00	690.00	-71,240.00	8.90%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-79,200.00</b>	<b>.00</b>	<b>6,960.00</b>	<b>690.00</b>	<b>-72,240.00</b>	<b>8.79%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	114,089.04	23,152.37	-168,186.96	40.42%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	27,343.50	457.50	-27,656.50	49.72%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-339,776.00</b>	<b>.00</b>	<b>141,432.54</b>	<b>23,609.87</b>	<b>-198,343.46</b>	<b>41.63%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	10,894.98	2,084.89	-16,021.02	40.48%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	15,085.00	.00	-17,915.00	45.71%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	-801.12	.00	-2,301.12	53.41%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	340.35	96.40	-1,409.65	19.45%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-63,166.00</b>	<b>.00</b>	<b>25,519.21</b>	<b>2,181.29</b>	<b>-37,646.79</b>	<b>40.40%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-195,265.00	.00	55,531.22	.00	-139,733.78	28.44%
<b>Total Function71 DEBT SERVICE</b>	<b>-195,265.00</b>	<b>.00</b>	<b>55,531.22</b>	<b>.00</b>	<b>-139,733.78</b>	<b>28.44%</b>
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	8,960.00	960.00	-21,040.00	29.87%
<b>Total Function95 PAYMENTS TO JJAEP</b>	<b>-30,000.00</b>	<b>.00</b>	<b>8,960.00</b>	<b>960.00</b>	<b>-21,040.00</b>	<b>29.87%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-277,000.00	.00	139,054.31	.00	-137,945.69	50.20%
<b>Total Function99 OTHER</b>	<b>-277,000.00</b>	<b>.00</b>	<b>139,054.31</b>	<b>.00</b>	<b>-137,945.69</b>	<b>50.20%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,174,650.00</b>	<b>21,205.72</b>	<b>7,781,643.11</b>	<b>1,719,202.27</b>	<b>-9,371,801.17</b>	<b>45.31%</b>



Comparison of Revenue to Budget

HILLSBORO ISD

As of January

Fund 211 / 7 ESEA 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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	671,971.00	-118,918.70	-245,595.32	426,375.68	36.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>671,971.00</b>	<b>-118,918.70</b>	<b>-245,595.32</b>	<b>426,375.68</b>	<b>36.55%</b>
<b>Total Revenue Local-State-Federal</b>	<b>671,971.00</b>	<b>-118,918.70</b>	<b>-245,595.32</b>	<b>426,375.68</b>	<b>36.55%</b>

	<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	-519,971.00	.00	266,376.74	60,344.13	-253,594.26	51.23%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	2,577.16	175.54	-17,422.84	12.89%
6300 - SUPPLIES & MATERIALS	-67,000.00	10,642.07	19,835.94	914.65	-36,521.99	29.61%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	.00	321.29	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-606,971.00</b>	<b>10,642.07</b>	<b>289,111.13</b>	<b>61,434.32</b>	<b>-307,217.80</b>	<b>47.63%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	8,687.88	18,387.24	3,000.00	-37,924.88	28.29%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-65,000.00</b>	<b>8,687.88</b>	<b>18,387.24</b>	<b>3,000.00</b>	<b>-37,924.88</b>	<b>28.29%</b>
<b>Total Expenditures</b>	<b>-671,971.00</b>	<b>19,329.95</b>	<b>307,498.37</b>	<b>64,434.32</b>	<b>-345,142.68</b>	<b>45.76%</b>

Comparison of Revenue to Budget

HILLSBORO ISD

As of January

Fund 224 / 7 IDEA - PART 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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	387,828.00	-71,857.60	-203,883.73	183,944.27	52.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>387,828.00</b>	<b>-71,857.60</b>	<b>-203,883.73</b>	<b>183,944.27</b>	<b>52.57%</b>
<b>Total Revenue Local-State-Federal</b>	<b>387,828.00</b>	<b>-71,857.60</b>	<b>-203,883.73</b>	<b>183,944.27</b>	<b>52.57%</b>

	<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	-269,000.00	.00	194,334.86	44,009.05	-74,665.14	72.24%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	7,096.48	.00	-88,903.52	7.39%
6300 - SUPPLIES & MATERIALS	-22,000.00	.00	13,970.36	782.19	-8,029.64	63.50%
6400 - OTHER OPERATING COSTS	-828.00	.00	261.41	25.00	-566.59	31.57%
<b>Total Function11 INSTRUCTION</b>	<b>-387,828.00</b>	<b>.00</b>	<b>215,663.11</b>	<b>44,816.24</b>	<b>-172,164.89</b>	<b>55.61%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	225.00	.00	225.00	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>.00</b>	<b>225.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-387,828.00</b>	<b>.00</b>	<b>215,888.11</b>	<b>44,816.24</b>	<b>-171,939.89</b>	<b>55.67%</b>

Fund 225 / 7 IDEA - PART 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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,197.00	.00	-6,927.35	269.65	96.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,197.00</b>	<b>.00</b>	<b>-6,927.35</b>	<b>269.65</b>	<b>96.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,197.00</b>	<b>.00</b>	<b>-6,927.35</b>	<b>269.65</b>	<b>96.25%</b>

	<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	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-6,800.00	.00	469.62	.00	-6,330.38	6.91%
6300 - SUPPLIES & MATERIALS	.00	.00	4,013.84	158.50	4,013.84	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-7,050.00</b>	<b>.00</b>	<b>4,483.46</b>	<b>158.50</b>	<b>-2,566.54</b>	<b>63.60%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-147.00	.00	.00	.00	-147.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-147.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-147.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,197.00</b>	<b>.00</b>	<b>4,483.46</b>	<b>158.50</b>	<b>-2,713.54</b>	<b>62.30%</b>

Board Report  
 Comparison of Revenue to Budget  
 HILLSBORO ISD  
 As of January

Fund 240 / 7 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,820.00	-232.50	-1,210.00	610.00	66.48%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-21,289.75	-113,039.04	45,243.96	71.42%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>160,103.00</b>	<b>-21,522.25</b>	<b>-114,249.04</b>	<b>45,853.96</b>	<b>71.36%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	.00	.00	5,630.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,630.00</b>	<b>.00</b>	<b>.00</b>	<b>5,630.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-56,834.83	-351,193.36	492,806.64	41.61%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>844,000.00</b>	<b>-56,834.83</b>	<b>-351,193.36</b>	<b>492,806.64</b>	<b>41.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,009,733.00</b>	<b>-78,357.08</b>	<b>-465,442.40</b>	<b>544,290.60</b>	<b>46.10%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 HILLSBORO ISD  
 As of January

Fund 240 / 7 FOOD SERVICE

	<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						
6200 - PROF & CONTRACTED SVCS	-865,000.00	.00	421,552.91	66,103.30	-443,447.09	48.73%
6300 - SUPPLIES & MATERIALS	-144,733.00	.00	5,591.39	486.53	-139,141.61	3.86%
<b>Total Function 35 FOOD SERVICES</b>	<b>-1,009,733.00</b>	<b>.00</b>	<b>427,144.30</b>	<b>66,589.83</b>	<b>-582,588.70</b>	<b>42.30%</b>
<b>Total Expenditures</b>	<b>-1,009,733.00</b>	<b>.00</b>	<b>427,144.30</b>	<b>66,589.83</b>	<b>-582,588.70</b>	<b>42.30%</b>



Fund 244 / 7 CAREER & TECHNICAL

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	31,202.00	-11,777.56	-12,951.22	18,250.78	41.51%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>31,202.00</b>	<b>-11,777.56</b>	<b>-12,951.22</b>	<b>18,250.78</b>	<b>41.51%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,202.00</b>	<b>-11,777.56</b>	<b>-12,951.22</b>	<b>18,250.78</b>	<b>41.51%</b>

	<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	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-3,670.00	.00	3,420.00	.00	-250.00	93.19%
6300 - SUPPLIES & MATERIALS	-27,032.00	474.00	16,391.78	2,741.74	-10,166.22	60.64%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-31,202.00</b>	<b>474.00</b>	<b>19,811.78</b>	<b>2,741.74</b>	<b>-10,916.22</b>	<b>63.50%</b>
<b>Total Expenditures</b>	<b>-31,202.00</b>	<b>474.00</b>	<b>19,811.78</b>	<b>2,741.74</b>	<b>-10,916.22</b>	<b>63.50%</b>

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Fund 255 / 7 ESEA TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	107,154.00	.00	-15,733.68	91,420.32	14.68%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>107,154.00</b>	<b>.00</b>	<b>-15,733.68</b>	<b>91,420.32</b>	<b>14.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>107,154.00</b>	<b>.00</b>	<b>-15,733.68</b>	<b>91,420.32</b>	<b>14.68%</b>

	<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	-95,026.00	.00	41,301.23	6,898.64	-53,724.77	43.46%
<b>Total Function11 INSTRUCTION</b>	<b>-95,026.00</b>	<b>.00</b>	<b>41,301.23</b>	<b>6,898.64</b>	<b>-53,724.77</b>	<b>43.46%</b>
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-5,128.00	.00	160.00	.00	-4,968.00	3.12%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-12,128.00</b>	<b>.00</b>	<b>160.00</b>	<b>.00</b>	<b>-11,968.00</b>	<b>1.32%</b>
<b>Total Expenditures</b>	<b>-107,154.00</b>	<b>.00</b>	<b>41,461.23</b>	<b>6,898.64</b>	<b>-65,692.77</b>	<b>38.69%</b>

Board Report  
Comparison of Revenue to Budget  
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Fund 263 / 7 TITLE III PART A LANG ENHANCE

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,154.00	-6,314.02	-20,692.63	6,461.37	76.20%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,154.00</b>	<b>-6,314.02</b>	<b>-20,692.63</b>	<b>6,461.37</b>	<b>76.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,154.00</b>	<b>-6,314.02</b>	<b>-20,692.63</b>	<b>6,461.37</b>	<b>76.20%</b>

	<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	-22,651.00	.00	15,496.59	3,634.91	-7,154.41	68.41%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,503.00	.00	1,249.50	.00	-2,253.50	35.67%
<b>Total Function11 INSTRUCTION</b>	<b>-26,654.00</b>	<b>.00</b>	<b>16,746.09</b>	<b>3,634.91</b>	<b>-9,907.91</b>	<b>62.83%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-27,154.00</b>	<b>.00</b>	<b>16,746.09</b>	<b>3,634.91</b>	<b>-10,407.91</b>	<b>61.67%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-803.62	-803.62	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-803.62</b>	<b>-803.62</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-803.62</b>	<b>-803.62</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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Fund 270 / 7 TITLE VI PT B RURAL/LOW INC

	<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	703.34	167.73	703.34	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>703.34</b>	<b>167.73</b>	<b>703.34</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>703.34</b>	<b>167.73</b>	<b>703.34</b>	<b>.00%</b>



Fund 289 / 7 LEP SUMMER PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-2,330.00	-2,330.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>.00%</b>

Fund 410 / 7 STATE INSTRUCTIONAL MTLs 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 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-41,642.88	-41,642.88	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-41,642.88</b>	<b>-41,642.88</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-41,642.88</b>	<b>-41,642.88</b>	<b>.00%</b>

	<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 - PROF & CONTRACTED SVCS	.00	.00	37.00	.00	37.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	41,076.25	6,240.00	41,076.25	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>41,113.25</b>	<b>6,240.00</b>	<b>41,113.25</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>41,113.25</b>	<b>6,240.00</b>	<b>41,113.25</b>	<b>.00%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-5,991.16	-13,042.91	-13,042.91	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-5,991.16</b>	<b>-13,042.91</b>	<b>-13,042.91</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-5,991.16</b>	<b>-13,042.91</b>	<b>-13,042.91</b>	<b>.00%</b>

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Comparison of Expenditures and Encumbrances to Budget  
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Fund 429 / 7 PRE-K 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						
6100 - PAYROLL COSTS	.00	.00	2,181.58	.00	2,181.58	.00%
6300 - SUPPLIES & MATERIALS	.00	7,161.00	32,627.54	28,156.90	39,788.54	.00%
6400 - OTHER OPERATING COSTS	.00	.00	622.75	622.75	622.75	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>7,161.00</b>	<b>35,431.87</b>	<b>28,779.65</b>	<b>42,592.87</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>7,161.00</b>	<b>35,431.87</b>	<b>28,779.65</b>	<b>42,592.87</b>	<b>.00%</b>

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-129.82	-450.78	-450.78	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-9,437.41	-50,320.38	102,429.62	32.94%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>152,750.00</b>	<b>-9,567.23</b>	<b>-50,771.16</b>	<b>101,978.84</b>	<b>33.24%</b>
<b>Total Revenue Local-State-Federal</b>	<b>152,750.00</b>	<b>-9,567.23</b>	<b>-50,771.16</b>	<b>101,978.84</b>	<b>33.24%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-107,750.00	1,069.90	41,193.78	5,463.76	-65,486.32	38.23%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	24,105.76	12,099.93	-20,894.24	53.57%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-152,750.00</b>	<b>1,069.90</b>	<b>65,299.54</b>	<b>17,563.69</b>	<b>-86,380.56</b>	<b>42.75%</b>
<b>Total Expenditures</b>	<b>-152,750.00</b>	<b>1,069.90</b>	<b>65,299.54</b>	<b>17,563.69</b>	<b>-86,380.56</b>	<b>42.75%</b>

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,535,385.00	-628,153.41	-1,014,783.47	520,601.53	66.09%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-986.08	-2,372.83	-372.83	118.64%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,537,385.00</b>	<b>-629,139.49</b>	<b>-1,017,156.30</b>	<b>520,228.70</b>	<b>66.16%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	34,915.00	.00	-37,128.00	-2,213.00	106.34%
<b>Total STATE PROGRAM REVENUES</b>	<b>34,915.00</b>	<b>.00</b>	<b>-37,128.00</b>	<b>-2,213.00</b>	<b>106.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,572,300.00</b>	<b>-629,139.49</b>	<b>-1,054,284.30</b>	<b>518,015.70</b>	<b>67.05%</b>



Board Report  
Comparison of Expenditures and Encumbrances to Budget  
HILLSBORO ISD  
As of January

Fund 511 / 7 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,572,300.00	.00	3,962.13	.00	-1,568,337.87	.25%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,572,300.00</b>	<b>.00</b>	<b>3,962.13</b>	<b>.00</b>	<b>-1,568,337.87</b>	<b>.25%</b>
<b>Total Expenditures</b>	<b>-1,572,300.00</b>	<b>.00</b>	<b>3,962.13</b>	<b>.00</b>	<b>-1,568,337.87</b>	<b>.25%</b>

Board Report  
Comparison of Revenue to Budget  
HILLSBORO ISD  
As of January

Fund 699 / 7 CONSTRUCTION

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-153,070.38	-153,070.38	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-153,070.38</b>	<b>-153,070.38</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-153,070.38</b>	<b>-153,070.38</b>	<b>.00%</b>

Fund 753 / 7 WORKER'S COMP INSURANCE

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-5,897.12	-32,417.38	-32,417.38	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-5,897.12</b>	<b>-32,417.38</b>	<b>-32,417.38</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-5,897.12</b>	<b>-32,417.38</b>	<b>-32,417.38</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of January

Fund 753 / 7 WORKER'S COMP INSURANCE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	62,327.38	2,478.78	62,327.38	.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>62,327.38</b>	<b>2,478.78</b>	<b>62,327.38</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>62,327.38</b>	<b>2,478.78</b>	<b>62,327.38</b>	<b>.00%</b>



Board Report  
 Comparison of Revenue to Budget  
 HILLSBORO ISD  
 As of January

Fund 799 / 7 DAY CARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	101,713.00	-9,043.63	-43,352.15	58,360.85	42.62%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>101,713.00</b>	<b>-9,043.63</b>	<b>-43,352.15</b>	<b>58,360.85</b>	<b>42.62%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,236.00	.00	.00	9,236.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,236.00</b>	<b>.00</b>	<b>.00</b>	<b>9,236.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>140,949.00</b>	<b>-9,043.63</b>	<b>-43,352.15</b>	<b>97,596.85</b>	<b>30.76%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-140,949.00	.00	63,518.47	13,195.57	-77,430.53	45.06%
6300 - SUPPLIES & MATERIALS	.00	.00	278.13	.00	278.13	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	.00	25.53	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-140,949.00</b>	<b>.00</b>	<b>63,822.13</b>	<b>13,195.57</b>	<b>-77,126.87</b>	<b>45.28%</b>
<b>Total Expenditures</b>	<b>-140,949.00</b>	<b>.00</b>	<b>63,822.13</b>	<b>13,195.57</b>	<b>-77,126.87</b>	<b>45.28%</b>

Fund 816 / 7 SCHOLARSHIP TRUST FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-32.60	-129.10	-129.10	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-32.60</b>	<b>-129.10</b>	<b>-129.10</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-32.60</b>	<b>-129.10</b>	<b>-129.10</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	2,000.00	.00	2,000.00	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>

Fund 817 / 7 RENE KEMP SCHOLARSHIP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-16.38	-62.44	-62.44	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-16.38</b>	<b>-62.44</b>	<b>-62.44</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-16.38</b>	<b>-62.44</b>	<b>-62.44</b>	<b>.00%</b>