

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

Fund 162 / 8 LOCAL SPECIAL ED

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	177,000.00	-19,033.78	-314,615.33	-137,615.33	177.75%
Total FEDERAL PROGRAM REVENUES	177,000.00	-19,033.78	-314,615.33	-137,615.33	177.75%
Total Revenue Local-State-Federal	177,000.00	-19,033.78	-314,615.33	-137,615.33	177.75%

	<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	-152,500.00	.00	83,933.18	22,338.57	-68,566.82	55.04%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	4,800.00	4,800.00	-2,700.00	64.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	15,165.00	.00	15,165.00	.00%
Total Function11 INSTRUCTION	-160,200.00	.00	103,898.18	27,138.57	-56,301.82	64.86%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	300.00	300.00	-4,700.00	6.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	300.00	300.00	-10,700.00	2.73%
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	103.14	.00	-196.86	34.38%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	103.14	.00	-2,696.86	3.68%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-177,000.00	.00	104,546.39	27,438.57	-72,453.61	59.07%

Fund 163 / 8 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	.00	.00	95,000.00	.00%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	.00	95,000.00	.00%
Total Revenue Local-State-Federal	95,000.00	.00	.00	95,000.00	.00%

	<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	-37,000.00	.00	7,286.75	.00	-29,713.25	19.69%
6300 - SUPPLIES & MATERIALS	-56,000.00	2,215.07	86,230.45	642.96	32,445.52	153.98%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	557.28	46.35	-1,442.72	27.86%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	2,215.07	94,074.48	689.31	1,289.55	99.03%
Total Expenditures	-95,000.00	2,215.07	94,074.48	689.31	1,289.55	99.03%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of January

	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	7,020,000.00	-3,005,969.97	-4,785,021.19	2,234,978.81	68.16%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-4,355.76	-20,472.46	9,277.54	68.81%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-5,705.00	-42,346.94	-8,496.94	125.10%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-3,016,030.73	-4,847,840.59	2,235,759.41	68.44%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-13,651.00	-5,125,904.00	4,764,596.00	51.83%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
Total STATE PROGRAM REVENUES	10,594,400.00	-13,651.00	-5,125,904.00	5,468,496.00	48.38%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,678,000.00	-3,029,681.73	-9,973,744.59	7,704,255.41	56.42%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of January

	<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	-8,968,430.00	.00	3,884,030.88	842,084.74	-5,084,399.12	43.31%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	26,532.66	5,676.24	-100,667.34	20.86%
6300 - SUPPLIES & MATERIALS	-212,400.00	1,895.51	133,621.75	22,825.87	-76,882.74	62.91%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	5,526.19	1,474.00	-30,973.81	15.14%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	13,000.00	21,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	1,895.51	4,071,481.13	885,060.85	-5,271,153.36	43.57%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	90,483.47	19,488.44	-112,096.53	44.67%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	251.52	62.88	-4,063.48	5.83%
6300 - SUPPLIES & MATERIALS	-24,900.00	2,953.53	12,620.99	6,525.02	-9,325.48	50.69%
6400 - OTHER OPERATING COSTS	-24,500.00	9,354.75	2,319.55	619.00	-12,825.70	9.47%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-256,295.00	12,308.28	105,675.53	26,695.34	-138,311.19	41.23%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	55,968.90	11,132.65	-85,182.10	39.65%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	9,867.68	4,016.20	-42,632.32	18.80%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	1,561.91	39.22	-9,438.09	14.20%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	3,024.02	563.34	-12,475.98	19.51%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	70,422.51	15,751.41	-149,728.49	31.99%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	140,923.09	28,014.18	-201,237.91	41.19%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,942.37	183.21	-3,122.63	55.80%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	3,045.48	300.00	-12,154.52	20.04%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	147,910.94	28,497.39	-216,515.06	40.59%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	530,837.98	105,645.04	-793,728.02	40.08%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	3,835.32	1,073.83	-7,364.68	34.24%
6300 - SUPPLIES & MATERIALS	-9,000.00	147.79	2,592.83	439.66	-6,259.38	28.81%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	13,211.90	3,496.87	-23,038.10	36.45%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	147.79	550,478.03	110,655.40	-830,390.18	39.86%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	141,503.73	28,165.68	-219,243.27	39.23%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	1,040.00	260.00	-805.00	56.37%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	3,540.04	524.60	-7,959.96	30.78%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	860.14	267.97	-3,509.86	19.68%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	.00	146,943.91	29,218.25	-231,518.09	38.83%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	66,033.75	13,119.45	-90,167.25	42.27%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	4,633.95	75.00	-1,366.05	77.23%
6400 - OTHER OPERATING COSTS	-400.00	.00	243.69	69.72	-156.31	60.92%
Total Function33 HEALTH SERVICES	-162,601.00	.00	70,911.39	13,264.17	-91,689.61	43.61%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	117,233.95	22,217.66	-82,311.05	58.75%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	2,838.63	464.00	-17,161.37	14.19%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	39,393.08	5,034.59	-85,606.92	31.51%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	765.38	199.91	-16,734.62	4.37%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-462,045.00	.00	160,231.04	27,916.16	-301,813.96	34.68%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	287,399.23	52,961.11	-350,578.77	45.05%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	52,845.61	5,178.00	-45,104.39	53.95%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	62,056.10	18,442.04	-72,893.90	45.98%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	40,119.13	5,879.28	-108,880.87	26.93%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	.00	442,420.07	82,460.43	-598,457.93	42.50%
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function37 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-648,505.00	.00	258,100.55	51,384.40	-390,404.45	39.80%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	36,153.63	29,208.32	-10,996.37	76.68%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	17,082.88	2,297.34	-21,167.12	44.66%
6400 - OTHER OPERATING COSTS	-62,000.00	3,016.62	31,657.03	7,506.40	-27,326.35	51.06%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	299.64	.00	299.64	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	3,016.62	343,293.73	90,396.46	-449,594.65	43.13%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	270,554.16	53,167.17	-376,395.84	41.82%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	540,891.74	103,388.89	-721,108.26	42.86%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	94,455.60	8,175.63	-101,044.40	48.31%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	6,107.87	.00	-64,892.13	8.60%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,643.18	.00	-9,356.82	84.41%
Total Function51 FACILITIES MAINT &	-2,235,450.00	.00	962,652.55	164,731.69	-1,272,797.45	43.06%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	7,072.50	525.00	-71,327.50	9.02%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	7,072.50	525.00	-72,327.50	8.91%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	116,213.53	23,553.62	-174,166.47	40.02%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	27,902.50	457.50	-27,097.50	50.73%
6300 - SUPPLIES & MATERIALS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-347,980.00	.00	144,116.03	24,011.12	-203,863.97	41.42%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	34,903.61	6,335.39	7,112.61	125.59%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	13,602.49	.00	-19,897.51	40.60%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	1,909.59	.00	409.59	127.31%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	3,219.05	1,572.11	1,469.05	183.95%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	53,634.74	7,907.50	-10,906.26	83.10%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
Total Function71 DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	6,160.00	2,400.00	-23,840.00	20.53%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	6,160.00	2,400.00	-23,840.00	20.53%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	145,144.02	.00	-150,655.98	49.07%
Total Function99 OTHER	-295,800.00	.00	145,144.02	.00	-150,655.98	49.07%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-17,678,000.00	17,368.20	7,489,494.75	1,509,491.17	-10,171,137.05	42.37%

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

Fund 211 / 8 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	702,100.00	-64,096.75	-356,625.38	345,474.62	50.79%
Total FEDERAL PROGRAM REVENUES	702,100.00	-64,096.75	-356,625.38	345,474.62	50.79%
Total Revenue Local-State-Federal	702,100.00	-64,096.75	-356,625.38	345,474.62	50.79%

	<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	-530,000.00	.00	251,128.46	55,680.54	-278,871.54	47.38%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	7,502.16	175.54	-17,497.84	30.01%
6300 - SUPPLIES & MATERIALS	-80,000.00	629.84	74,422.46	9,954.75	-4,947.70	93.03%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	629.84	333,053.08	65,810.83	-301,317.08	52.45%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	3,000.00	49,847.86	354.00	-14,252.14	74.29%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	3,000.00	49,847.86	354.00	-14,252.14	74.29%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-702,100.00	3,629.84	382,900.94	66,164.83	-315,569.22	54.54%

Comparison of Revenue to Budget

HILLSBORO ISD

As of January

Fund 224 / 8 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	396,500.00	-40,210.17	-205,701.92	190,798.08	51.88%
Total FEDERAL PROGRAM REVENUES	396,500.00	-40,210.17	-205,701.92	190,798.08	51.88%
Total Revenue Local-State-Federal	396,500.00	-40,210.17	-205,701.92	190,798.08	51.88%

	<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	-272,895.00	.00	211,534.14	45,331.25	-61,360.86	77.51%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	.00	-94,705.00	4.54%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	18,162.08	2,888.27	-5,837.92	75.68%
6400 - OTHER OPERATING COSTS	-400.00	.00	1,744.32	.00	1,344.32	436.08%
Total Function11 INSTRUCTION	-396,500.00	.00	235,940.54	48,219.52	-160,559.46	59.51%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	990.00	.00	990.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	990.00	.00	990.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-396,500.00	.00	236,930.54	48,219.52	-159,569.46	59.76%

Fund 225 / 8 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	7,150.00	-56.62	-2,004.74	5,145.26	28.04%
Total FEDERAL PROGRAM REVENUES	7,150.00	-56.62	-2,004.74	5,145.26	28.04%
Total Revenue Local-State-Federal	7,150.00	-56.62	-2,004.74	5,145.26	28.04%

	<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	-6,000.00	.00	1,782.50	.00	-4,217.50	29.71%
6300 - SUPPLIES & MATERIALS	.00	.00	549.66	327.42	549.66	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	2,332.16	327.42	-3,917.84	37.31%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-900.00	.00	.00	.00	-900.00	-.00%
Total Expenditures	-7,150.00	.00	2,332.16	327.42	-4,817.84	32.62%

	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	500.00	-237.50	-1,395.00	-895.00	279.00%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-26,642.33	-113,551.64	70,248.36	61.78%
Total REVENUE-LOCAL & INTERMED	184,300.00	-26,879.83	-114,946.64	69,353.36	62.37%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	.00	-65.14	5,634.86	1.14%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,700.00	.00	-65.14	5,634.86	1.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-66,523.32	-384,464.45	532,480.55	41.93%
Total FEDERAL PROGRAM REVENUES	916,945.00	-66,523.32	-384,464.45	532,480.55	41.93%
Total Revenue Local-State-Federal	1,106,945.00	-93,403.15	-499,476.23	607,468.77	45.12%

	<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	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	474,791.65	87,854.29	-490,208.35	49.20%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	22,667.73	6,417.73	-119,277.27	15.97%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,106,945.00	.00	497,459.38	94,272.02	-609,485.62	44.94%
Total Expenditures	-1,106,945.00	.00	497,459.38	94,272.02	-609,485.62	44.94%

	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	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.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
HILLSBORO ISD
As of January

Fund 244 / 8 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	25,975.00	.00	-10,126.36	15,848.64	38.99%
Total FEDERAL PROGRAM REVENUES	25,975.00	.00	-10,126.36	15,848.64	38.99%
Total Revenue Local-State-Federal	25,975.00	.00	-10,126.36	15,848.64	38.99%

	<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	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-23,475.00	.00	13,248.48	3,122.12	-10,226.52	56.44%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-25,975.00	.00	13,248.48	3,122.12	-12,726.52	51.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-25,975.00	.00	13,248.48	3,122.12	-12,726.52	51.00%

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

Fund 255 / 8 ESEA 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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	80,335.00	-9,492.76	-53,235.92	27,099.08	66.27%
Total FEDERAL PROGRAM REVENUES	80,335.00	-9,492.76	-53,235.92	27,099.08	66.27%
Total Revenue Local-State-Federal	80,335.00	-9,492.76	-53,235.92	27,099.08	66.27%

	<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	-75,035.00	.00	46,007.37	9,618.49	-29,027.63	61.31%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	46,007.37	9,618.49	-29,027.63	61.31%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-5,300.00	.00	.00	.00	-5,300.00	-.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	85.00	85.00	85.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	85.00	85.00	85.00	.00%
Total Expenditures	-80,335.00	.00	46,092.37	9,703.49	-34,242.63	57.38%

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

Fund 263 / 8 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	27,050.00	-484.10	-18,301.95	8,748.05	67.66%
Total FEDERAL PROGRAM REVENUES	27,050.00	-484.10	-18,301.95	8,748.05	67.66%
Total Revenue Local-State-Federal	27,050.00	-484.10	-18,301.95	8,748.05	67.66%

	<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	-21,135.00	.00	10,725.22	2,723.06	-10,409.78	50.75%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	3,581.76	.00	-918.24	79.59%
Total Function11 INSTRUCTION	-26,135.00	.00	14,306.98	2,723.06	-11,828.02	54.74%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	.00	.00	.00	-915.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-915.00	.00	.00	.00	-915.00	-.00%
Total Expenditures	-27,050.00	.00	14,306.98	2,723.06	-12,743.02	52.89%

	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	-33,017.50	-33,017.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-33,017.50	-33,017.50	.00%
Total Revenue Local-State-Federal	.00	.00	-33,017.50	-33,017.50	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 289 / 8 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	-2,374.00	-2,374.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,374.00	-2,374.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,374.00	-2,374.00	.00%

Fund 397 / 8 ADVANCED PLACEMENT

	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	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 404 / 8 STUDENT SUCCESS INITIATIVE

	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	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	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	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-78,264.95	-78,264.95	.00%
Total STATE PROGRAM REVENUES	.00	.00	-78,264.95	-78,264.95	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-78,264.95	-78,264.95	.00%

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

Fund 410 / 8 STATE INSTRUCTIONAL MTLs 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 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	91,268.69	.00	91,268.69	.00%
Total Function11 INSTRUCTION	.00	.00	91,268.69	.00	91,268.69	.00%
Total Expenditures	.00	.00	91,268.69	.00	91,268.69	.00%

Fund 421 / 8 MASTER READING TEACHER

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 429 / 8 STATE MISC GRANTS

	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	.00	-1,457.97	-1,457.97	.00%
Total STATE PROGRAM REVENUES	.00	.00	-1,457.97	-1,457.97	.00%
Total Revenue Local-State-Federal	.00	.00	-1,457.97	-1,457.97	.00%

	<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	727.63	.00	727.63	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	727.63	.00	727.63	.00%
12 - INST RESOURCES & MEDIA SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	727.63	.00	727.63	.00%

Fund 461 / 8 CAMPUS ACTIVITY 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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-361.94	-823.34	-823.34	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-6,408.14	-72,126.02	80,623.98	47.22%
Total REVENUE-LOCAL & INTERMED	152,750.00	-6,770.08	-72,949.36	79,800.64	47.76%
Total Revenue Local-State-Federal	152,750.00	-6,770.08	-72,949.36	79,800.64	47.76%

	<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	1,393.03	60,621.66	10,018.70	-45,735.31	56.26%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	5,808.18	690.54	-39,191.82	12.91%
Total Function36 EXTRACURRICULAR	-152,750.00	1,393.03	66,429.84	10,709.24	-84,927.13	43.49%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-152,750.00	1,393.03	66,429.84	10,709.24	-84,927.13	43.49%

	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	1,616,000.00	-679,841.26	-1,082,212.88	533,787.12	66.97%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-1,657.20	-4,192.46	3,807.54	52.41%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-681,498.46	-1,086,405.34	537,594.66	66.90%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	-103,396.00	-396.00	100.38%
Total STATE PROGRAM REVENUES	103,000.00	.00	-103,396.00	-396.00	100.38%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,727,000.00	-681,498.46	-1,189,801.34	537,198.66	68.89%

	<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	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%
Total Function71 DEBT SERVICE	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%

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

Fund 698 / 8 TAX MAINTENANCE NOTES

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
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Fund 699 / 8 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	-39,372.07	-39,372.07	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-39,372.07	-39,372.07	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-39,372.07	-39,372.07	.00%

Fund 753 / 8 WORKER'S COMP INSURANCE

	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	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-6,233.50	-31,839.72	-31,839.72	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,233.50	-31,839.72	-31,839.72	.00%
Total Revenue Local-State-Federal	.00	-6,233.50	-31,839.72	-31,839.72	.00%

	<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	32,846.58	4,667.77	32,846.58	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	32,846.58	4,667.77	32,846.58	.00%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	32,846.58	4,667.77	32,846.58	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of January

Fund 799 / 8 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	104,130.00	-8,905.70	-44,402.78	59,727.22	42.64%
Total REVENUE-LOCAL & INTERMED	104,130.00	-8,905.70	-44,402.78	59,727.22	42.64%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,240.00	.00	.00	9,240.00	.00%
Total STATE PROGRAM REVENUES	9,240.00	.00	.00	9,240.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	143,370.00	-8,905.70	-44,402.78	98,967.22	30.97%

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

Fund 799 / 8 DAY CARE

	<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	-143,370.00	.00	70,867.27	15,102.65	-72,502.73	49.43%
6300 - SUPPLIES & MATERIALS	.00	.00	730.84	91.94	730.84	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	71,598.11	15,194.59	-71,771.89	49.94%
Total Expenditures	-143,370.00	.00	71,598.11	15,194.59	-71,771.89	49.94%

Fund 816 / 8 SCHOLARSHIP TRUST 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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-47.76	-177.76	-177.76	.00%
Total REVENUE-LOCAL & INTERMED	.00	-47.76	-177.76	-177.76	.00%
Total Revenue Local-State-Federal	.00	-47.76	-177.76	-177.76	.00%

Fund 817 / 8 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	-24.58	-1,790.69	-1,790.69	.00%
Total REVENUE-LOCAL & INTERMED	.00	-24.58	-1,790.69	-1,790.69	.00%
Total Revenue Local-State-Federal	.00	-24.58	-1,790.69	-1,790.69	.00%

	<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						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	1,000.00	.00	1,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	1,000.00	.00	1,000.00	.00%
Total Expenditures	.00	.00	1,000.00	.00	1,000.00	.00%

Fund 829 / 8 PRIVATE PURPOSE 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	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

